# SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**10 General Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 11900 CASH - COMBINED FUND | 74,497.16 | 69,366.93 | (1,595,931.90) |
| 1191.1 Restricted cash | 37,503.00 | - | 37,503.00 |
| 1191.2 Restricted cash offset | (37,503.00) | - | (37,503.00) |
| 11910 UNDEPOSITED RECEIPTS | - | 7,480.74 | (19,852.91) |
| 11920 Xpress Bill Pay Clearing | - | 58,278.50 | 112,948.41 |
| 11940 2020 Sales Tax Rev Bond 77058 | 868.55 | 0.56 | 188.18 |
| 12111 PTIF - (4116) SWIMMING POOL | 37,030.48 | 145.83 | 38,424.24 |
| 12112 PTIF - (6123) LANDFILL | 138,359.50 | 544.87 | 143,567.10 |
| 12113 PTIF - (5374) ECONOMIC DEVE | 112,515.68 | 443.10 | 116,750.57 |
| 12114 PTIF - (455) GENERAL | 11,620,954.36 | 235,370.25 | 13,952,197.56 |
| **Total Cash and cash equivalents** | **11,984,225.73** | **371,630.78** | **12,748,291.25** |
| **Receivables** | | | |
| 13110 ACCOUNTS RECEIVABLE | 136,924.86 | (5,235.18) | 164,843.53 |
| 13190 ALLOWANCE FOR UNCOLLEC | (13,527.00) | - | (13,527.00) |
| 1325 Installment accounts receivables | 12,349.44 | (3,325.11) | 22,636.23 |
| 13510 TAXES RECEIVABLE - CURREN | 172,942.80 | - | 172,942.80 |
| **Total Receivables** | **308,690.10** | **(8,560.29)** | **346,895.56** |
| **Other current assets** | | | |
| 15610 PREPAID EXPENSE | - | - | 3,356.04 |
| 15800 SUSPENSE | - | 25.00 | 25.00 |
| 15801 OTHER CLEARING | - | - | (75.00) |
| 15802 DEBT CLEARING | - | - | 1,460.35 |
| **Total Other current assets** | **-** | **25.00** | **4,766.39** |
| **Total Current Assets** | **12,292,915.83** | **363,095.49** | **13,099,953.20** |
| **Total Assets:** | **12,292,915.83** | **363,095.49** | **13,099,953.20** |
| **Liabilites and Fund Equity:** | | | |
| **Liabilities:** | | | |
| **Current liabilities** | | | |
| 21310 ACCOUNTS PAYABLE | (4,908.27) | 334.92 | 465.61 |
| 21330 UNCLAIMED PROPERTY | (358.08) | 358.08 | - |
| 22431 CS ONLINE REGISTRATIONS-C | - | (360.81) | (360.81) |
| 22432 CS EVENT SALES-CC/SQUARE | - | 211.84 | 211.84 |
| 22496 POLICE - EVIDENCE | (2,420.00) | - | (2,420.00) |
| 22560 LIABILITY CLAIMS | (2,597.23) | (450.00) | (11,095.36) |
| 22561 INSURANCE CLAIMS - VEHICL | 3,395.04 | - | (34,710.65) |
| **Total Current liabilities** | **(6,888.54)** | **94.03** | **(47,909.37)** |
| **Payroll liabilities** | | | |
| 21500 WAGES PAYABLE | (157,255.85) | - | - |
| 22200 PAYROLL LIABILITY CLEARING | (92,552.00) | - | - |
| 22210 FICA PAYABLE | - | 35,488.42 | - |
| 22220 FEDERAL WITHHOLDING PAYA | - | 16,151.08 | - |
| 22230 STATE WITHHOLDING PAYABL | - | 17,111.11 | - |
| 22250 WORKMENS COMPENSATION | - | (1,484.66) | (615.51) |
| 22300 RETIREMENT PAYABLE | - | 731.28 | (40,185.08) |
| 22325 RETIREMENT LOAN PAYMENT | - | - | (91.64) |
| 22375 EMPLOYEE SIGNIFICANT EVE | (5,310.27) | (95.00) | (5,912.27) |
| 22500 HEALTH INSURANCE | - | 4,900.00 | 8,106.90 |
| 22501 DENTAL | - | 430.68 | 1,900.14 |
| 22502 FSA | - | (4.16) | (4,801.64) |
| 22503 HSA | - | 12,299.54 | 1,466.28 |
| 22504 LIFE/ADD | - | 4,658.18 | (3,213.09) |
| 22505 SUPPLEMENTAL | - | (599.90) | (805.02) |
| 22506 EAP | - | 1,334.28 | 163.04 |
| 22508 VISION | - | 84.92 | (422.17) |
| **Total Payroll liabilities** | **(255,118.12)** | **91,005.77** | **(44,410.06)** |
| **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) |

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| 22450-004 (BOND) GARDEN WAY SU | (1,000.00) | - | (1,000.00) |
| 22450-005 (WNTY) GARDEN WAY SU | (4,190.80) | - | (4,190.80) |
| 22450-006 (INSP) GARDEN WAY SUB | (1,116.23) | - | (1,116.23) |
| 22450-010 (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) |

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**FINANCIAL STATEMENT**
**10 General Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| 22450-203 (INSP) SECRET GARDEN E | (48.97) | - | (48.97) |
| 22450-205 (ROAD) SECRET GARDEN | (12,420.00) | - | (12,420.00) |
| 22450-208 (ROAD) EVERGREEN POIN | (7,786.02) | - | (7,786.02) |
| 22450-209 (BOND) PLAYGROUND EQ | (1,500.00) | - | (1,500.00) |
| 22450-210 (BOND) HIGH PARK NORT | (12,084.96) | - | (12,084.96) |
| 22450-212 (ROAD) HIGH PARK NORT | (6,100.00) | - | (6,100.00) |
| 22450-213 (INSP) [PLAT U] FOOTHILL | (6,830.96) | - | (6,830.96) |
| 22450-214 (INSP) [PLAT A] THE HILLS | (35,384.75) | - | - |
| 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) |

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| 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) | - | - |
| 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) |

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| 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) |
| 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) |

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| 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) |
| 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) | - | - |
| 22450-735 (ROADS)139 N 200 E -Utiliti | (2,750.00) | - | (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) |

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| 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) |
| 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) | 1,136.00 | (63,132.28) |
| 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) | - | 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) | 3,972.00 | (76,020.43) |
| 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) | 69.00 | (17,946.72) |
| 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) | 69.00 | (21,003.64) |
| 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) | 303.00 | (7,931.46) |
| 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 | - | 2,893.00 | (44,410.53) |
| 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) |

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| 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) |
| 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 | - | - | (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 | - | - | (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) |
| 22451-002.01 (CONST BOND)Peak Su | - | (24,775.00) | (24,775.00) |
| 22451-002.02 (WNTY)Peak Subdivision | - | (2,477.50) | (2,477.50) |
| 22451-002.03 (INSP&TESTING)Peak S | - | (5,000.00) | (5,000.00) |
| 22451-002.04 (ROAD)Peak Subdivision | - | (3,000.00) | (3,000.00) |
| 22451-002.05 (ROAD PRES)Peak Subd | - | (52.50) | (52.50) |
| 22451-003.01 (CONST BOND)CVMC | - | (72,602.55) | (72,602.55) |
| 22451-003.02 (WNTY)CVMC | - | (7,260.26) | (7,260.26) |
| 22451-003.03 (INSP&TESTING)CVMC | - | (5,000.00) | (5,000.00) |
| 22454 (INSP) CANYON PH2 | (5,128.81) | - | (5,128.81) |
| 22455 (EX-P) GEORGE BIBLE | (1,000.00) | - | (1,000.00) |
| 22460-002 (WNTY) [A8] APPLE HOLLO | (24,722.66) | - | (24,722.66) |
| 22461 PAINTING OF MUSEUM | (1,000.00) | - | (1,000.00) |
| 22463 (WNTY) SANTAQUIN MEADOW | (4,448.59) | - | (4,448.59) |
| 22464 (BOND) HORSE ORCHARDS | (29,926.60) | - | (29,926.60) |
| 22466 (BOND) [A7] APPLE HOLLOW | (2,789.33) | - | (2,789.33) |
| 22468 (RESV) [CLUBHSE] APPLE HAL | (114,400.00) | - | (114,400.00) |
| 22472 (BOND&WNTY) [C1] ORCHARD | (9,911.80) | - | (9,911.80) |
| 22473 (BOND&WNTY) BILL FERGESO | (1,835.65) | - | (1,835.65) |
| 22475 (INSP) BILL FERGESON SINGL | (78.72) | - | (78.72) |
| 22477 (EX-P) ROBERT NIELSON CON | (1,000.00) | - | (1,000.00) |
| 22485 (BOND&WNTY) [C] STONE HOL | (2,000.00) | - | (2,000.00) |
| 22491 (BOND) PIERCE SUBDIVISION | (2,726.90) | - | (2,726.90) |
| 22516 (RESERVE) APPLE COVE LOT | (8,895.00) | - | (8,895.00) |
| 22517 (EX-P) BRODRICK&HENDERS | (1,000.00) | - | (1,000.00) |
| 22520 (BOND) CENTER/GINGER GOL | (5,800.40) | - | (5,800.40) |
| 22530 STREET LIGHTS (NEW DEVEL | (129,769.43) | - | (103,776.63) |
| 22531 STREET SIGNS (NEW DEVELO | 9,063.57 | - | 15,432.72 |
| 22830 SR PARKWAY COLLATERAL ES | (438,000.00) | - | (438,000.00) |
| **Total Payable from restricted assets** | **(10,293,778.92)** | **(111,725.81)** | **(8,934,892.17)** |
| **Deferred inflows** | | | |
| 2380 Deferred Cemetery Revenue | (12,349.44) | 3,325.11 | (22,636.23) |
| **Total Deferred inflows** | **(12,349.44)** | **3,325.11** | **(22,636.23)** |
| **Total Liabilities:** | **(10,568,135.02)** | **(17,300.90)** | **(9,049,847.83)** |
| **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) | (345,794.59) | (3,913,641.02) |
| **Total Equity - Paid In / Contributed** | **(1,724,780.81)** | **(345,794.59)** | **(4,050,105.37)** |
| **Total Liabilites and Fund Equity:** | **(12,292,915.83)** | **(363,095.49)** | **(13,099,953.20)** |
| **Total Net Position** | **-** | **-** | **-** |

**SANTAQUIN CITY CORPORATION**
**FINANCIAL STATEMENT**
**10 General Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| **Change In Net Position** | | | | | | |
| **Revenue:** | | | | | | |
| **Taxes** | | | | | | |
| 31100 CURRENT YEAR PROPERTY TA | 1,694,938.86 | 44,231.76 | 1,745,251.51 | 1,732,440.00 | (12,811.51) | 100.74% |
| 31200 PRIOR YEAR PROPERTY TAXES | 50,008.71 | 6,094.60 | 49,428.77 | 45,000.00 | (4,428.77) | 109.84% |
| 31300 SALES AND USE TAXES | 3,314,232.30 | 272,191.93 | 2,666,594.97 | 3,309,473.00 | 642,878.03 | 80.57% |
| 31350 MASS TRANS-UTA | 298,808.96 | 24,404.32 | 240,249.59 | 300,650.00 | 60,400.41 | 79.91% |
| 31351 MASS TRANS-UTA (PASS THRU) | 6,707.49 | 906.20 | 6,340.29 | 7,000.00 | 659.71 | 90.58% |
| 31400 MUNICIPAL TAX | 14,779.16 | 3,172.37 | 10,453.46 | 10,000.00 | (453.46) | 104.53% |
| 31410 ELECTRICITY FRANCHISE TAX | 397,789.36 | 35,956.47 | 391,107.00 | 401,965.00 | 10,858.00 | 97.30% |
| 31420 TELECOMMUNICATION FRANC | 34,436.67 | 3,205.17 | 27,645.72 | 33,000.00 | 5,354.28 | 83.77% |
| 31430 NATURAL GAS FRANCHISE TAX | 288,195.15 | 45,591.66 | 134,179.56 | 290,000.00 | 155,820.44 | 46.27% |
| 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 | 9,962.25 | 100,391.24 | 100,000.00 | (391.24) | 100.39% |
| 31900 PENALTY & INT ON DELINQ TAX | 1,395.91 | 180.15 | 939.64 | 1,000.00 | 60.36 | 93.96% |
| **Total Taxes** | **6,227,018.11** | **445,896.88** | **5,378,695.26** | **6,241,028.00** | **862,332.74** | **86.18%** |
| **Licenses and permits** | | | | | | |
| 32100 BUSINESS LICENSES AND PER | 6,275.00 | 645.00 | 6,425.00 | 6,200.00 | (225.00) | 103.63% |
| 32120 EXCAVATION PERMITS | - | - | - | 5,000.00 | 5,000.00 | - |
| 32210 BUILDING PERMITS | 1,143,365.09 | 224,653.12 | 1,092,986.85 | 900,000.00 | (192,986.85) | 121.44% |
| 32220 PLANNING & ZONING FEES | 56,105.44 | 6,514.22 | (21,043.73) | 50,000.00 | 71,043.73 | -42.09% |
| 32250 ANIMAL LICENSES | 940.00 | - | 355.00 | 1,000.00 | 645.00 | 35.50% |
| **Total Licenses and permits** | **1,206,685.53** | **231,812.34** | **1,078,723.12** | **962,200.00** | **(116,523.12)** | **112.11%** |
| **Intergovernmental revenue** | | | | | | |
| 33100 GRANT REVENUE | - | 9,167.92 | 30,098.30 | - | (30,098.30) | - |
| 33420 POLICE - CCJJ BRYNE GRANT | 4,000.00 | - | 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** | **9,167.92** | **54,104.66** | **20,000.00** | **(34,104.66)** | **270.52%** |
| **Charges for services** | | | | | | |
| 34240 MISC INSPECTION FEES | 3,600.00 | 75.00 | 999.10 | 3,500.00 | 2,500.90 | 28.55% |
| 34241 METER RESUBMISSION FEES | 1,350.00 | - | 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 | 103,567.64 | 915,615.46 | 1,160,289.00 | 244,673.54 | 78.91% |
| 34430-01 GARBAGE - LANDFILL CREDI | (3,405.00) | (136.00) | (2,121.00) | (3,500.00) | (1,379.00) | 60.60% |
| 34431 RECYCLE COLLECTIONS CHAR | 239,589.40 | 23,564.67 | 209,020.37 | 265,800.00 | 56,779.63 | 78.64% |
| 34800 GENOLA POLICE SERVICE CON | 165,317.93 | 14,405.30 | 129,647.73 | 172,864.00 | 43,216.27 | 75.00% |
| 34801 VICITIMS ADVOCATE - GENOLA | 1,566.00 | 130.50 | 1,174.50 | 1,566.00 | 391.50 | 75.00% |
| 34803 GENOLA COURT CLERK | 10,785.96 | 898.83 | 8,089.47 | 10,787.00 | 2,697.53 | 74.99% |
| 34805 GENOLA JUDGE SERVICE | 6,377.40 | 531.45 | 4,783.05 | 6,377.00 | 1,593.95 | 75.00% |
| 34809 GOSHEN JUDGE/COURT AGRE | 3,206.11 | 24.85 | 3,668.53 | 5,500.00 | 1,831.47 | 66.70% |
| 34810 SALE OF CEMETERY LOTS | 59,331.12 | 8,050.11 | 47,738.21 | 40,000.00 | (7,738.21) | 119.35% |
| 34830 BURIAL FEES | 33,600.00 | 1,950.00 | 27,400.00 | 30,000.00 | 2,600.00 | 91.33% |
| 34901 LANDFILL MISC CHARGES | 15,760.00 | - | 50,434.50 | 10,000.00 | (40,434.50) | 504.35% |
| **Total Charges for services** | **1,683,028.87** | **153,062.35** | **1,406,913.24** | **1,792,683.00** | **385,769.76** | **78.48%** |
| **Fines and forfeitures** | | | | | | |
| 35110 COURT FINES | 230,779.45 | 22,006.91 | 184,977.78 | 235,000.00 | 50,022.22 | 78.71% |
| 35115 PROSECUTOR SPLIT | 3,988.58 | 63.79 | 1,809.32 | 3,000.00 | 1,190.68 | 60.31% |
| **Total Fines and forfeitures** | **234,768.03** | **22,070.70** | **186,787.10** | **238,000.00** | **51,212.90** | **78.48%** |
| **Interest** | | | | | | |
| 38100 INTEREST EARNINGS | 786,499.86 | 68,420.84 | 595,874.68 | 472,000.00 | (123,874.68) | 126.24% |
| 38130 SWIMMING POOL INTEREST (P | 1,953.98 | 145.83 | 1,393.76 | 1,000.00 | (393.76) | 139.38% |
| **Total Interest** | **788,453.84** | **68,566.67** | **597,268.44** | **473,000.00** | **(124,268.44)** | **126.27%** |
| **Miscellaneous revenue** | | | | | | |
| 38140 POLICE - TRAFFIC SCHOOL | 3,805.35 | 275.75 | 3,364.15 | 4,000.00 | 635.85 | 84.10% |
| 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 | 805.85 | 10,908.36 | 15,000.00 | 4,091.64 | 72.72% |
| 38905 RENTAL UNIT INCOME | - | 2,043.00 | 2,043.00 | 14,400.00 | 12,357.00 | 14.19% |
| 38910 POLICE - MISC REVENUE | 9,789.00 | 220.00 | 4,150.00 | 5,000.00 | 850.00 | 83.00% |
| 38920 POLICE - FINGERPRINTING | 4,995.00 | 225.00 | 4,350.00 | 5,000.00 | 650.00 | 87.00% |
| 38930 POLICE - DONATIONS | 7,500.00 | (490.00) | 82,989.36 | 84,000.00 | 1,010.64 | 98.80% |
| 38940 POLICE - SHIRT SALES | 3,469.85 | 60.00 | 4,962.41 | 3,500.00 | (1,462.41) | 141.78% |

**SANTAQUIN CITY CORPORATION**
**FINANCIAL STATEMENT**
**10 General Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | 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** | **3,139.60** | **124,644.28** | **145,900.00** | **21,255.72** | **85.43%** |
| **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 | 243,749.97 | 325,000.00 | 81,250.03 | 75.00% |
| 39910 ADMIN OVERHEAD CHRG - WT | 700,000.00 | 66,666.67 | 600,000.03 | 800,000.00 | 199,999.97 | 75.00% |
| 39911 ADMIN OVERHEAD CHRG - SW | 700,000.00 | 66,666.67 | 600,000.03 | 800,000.00 | 199,999.97 | 75.00% |
| 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** | **1,443,750.03** | **2,452,312.00** | **1,008,561.97** | **58.87%** |
| **Total Revenue:** | **12,832,151.74** | **1,094,133.13** | **10,270,886.13** | **12,325,123.00** | **2,054,236.87** | **83.33%** |
| **Expenditures:** | | | | | | |
| **General government** | | | | | | |
| **Legislative** | | | | | | |
| 41120 PART-TIME SALARIES & WAGE | 49,160.31 | 3,834.24 | 35,988.51 | 49,408.00 | 13,419.49 | 72.84% |
| 41130 EMPLOYEE BENEFITS | 4,264.25 | 342.30 | 3,227.52 | 4,565.00 | 1,337.48 | 70.70% |
| 41230 EDUCATION, TRAINING & TRA | 12,570.18 | 1,576.06 | 8,289.28 | 13,300.00 | 5,010.72 | 62.33% |
| 41240 SUPPLIES | 1,012.04 | - | 684.68 | 3,150.00 | 2,465.32 | 21.74% |
| 41280 TELEPHONE | 540.00 | 45.00 | 405.00 | 540.30 | 135.30 | 74.96% |
| 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 | 704.37 | 5,414.26 | 13,900.00 | 8,485.74 | 38.95% |
| 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 | - | 768.54 | 1,100.19 | 331.65 | 69.86% |
| 41670 YOUTH CITY COUNCIL EXPEN | 2,580.87 | - | 993.46 | 5,000.49 | 4,007.03 | 19.87% |
| **Total Legislative** | **147,367.08** | **6,501.97** | **70,086.05** | **133,063.98** | **62,977.93** | **52.67%** |
| **Court** | | | | | | |
| 42120 PART-TIME SALARIES & WAGE | 137,522.86 | 10,653.44 | 98,922.14 | 146,951.00 | 48,028.86 | 67.32% |
| 42130 EMPLOYEE BENEFITS | 27,025.78 | 2,046.87 | 19,134.27 | 28,683.00 | 9,548.73 | 66.71% |
| 42210 BOOKS, SUBSCTIPTIONS & M | - | - | - | 250.00 | 250.00 | - |
| 42230 EDUCATION, TRAINING & TRA | 621.02 | 61.64 | 1,021.08 | 3,200.00 | 2,178.92 | 31.91% |
| 42240 SUPPLIES | 1,485.28 | 41.41 | 591.14 | 1,800.00 | 1,208.86 | 32.84% |
| 42310 PROFESSIONAL & TECHNICAL | 6,662.37 | 602.09 | 6,253.26 | 6,600.00 | 346.74 | 94.75% |
| 42332 LEGAL - PUBLIC DEFENDER | 35,183.04 | 3,469.66 | 29,511.80 | 35,000.00 | 5,488.20 | 84.32% |
| 42610 STATE RESTITUTION | 69,719.66 | 5,277.20 | 54,955.19 | 82,000.00 | 27,044.81 | 67.02% |
| **Total Court** | **278,220.01** | **22,152.31** | **210,388.88** | **304,484.00** | **94,095.12** | **69.10%** |
| **Administrative** | | | | | | |
| 43110 SALARIES AND WAGES | 334,814.38 | 26,004.50 | 246,377.28 | 412,527.00 | 166,149.72 | 59.72% |
| 43120 PART-TIME SALARIES AND WA | 14,658.49 | 1,483.37 | 13,585.53 | 20,383.00 | 6,797.47 | 66.65% |
| 43130 EMPLOYEE BENEFITS | 162,947.38 | 13,590.13 | 123,668.00 | 206,029.00 | 82,361.00 | 60.02% |
| 43131 UNEMPLOYMENT EXPENSE | 4.51 | - | 36.41 | - | (36.41) | - |
| 43140 OVERTIME | 229.96 | - | 516.33 | 500.00 | (16.33) | 103.27% |
| 43145 VEHICLE ALLOWANCE | 15,639.38 | 1,304.01 | 11,754.71 | 16,800.00 | 5,045.29 | 69.97% |
| 43210 BOOKS,SUBSCRIPTIONS,MEM | 17,495.00 | 10,380.61 | 24,708.16 | 19,500.00 | (5,208.16) | 126.71% |
| 43220 NOTICES,ORDINANCES,PUBLI | 516.00 | 26.00 | 191.12 | 1,000.00 | 808.88 | 19.11% |
| 43230 EDUCATION, TRAINING & TRA | 10,980.65 | 3,181.32 | 9,440.49 | 16,000.00 | 6,559.51 | 59.00% |
| 43240 SUPPLIES | 14,551.40 | 753.81 | 14,623.48 | 16,000.00 | 1,376.52 | 91.40% |
| 43250 EQUIPMENT MAINTENANCE | 852.26 | - | 1,723.71 | 3,000.00 | 1,276.29 | 57.46% |
| 43260 FUEL | 1,586.17 | 324.17 | 1,731.02 | 3,000.00 | 1,268.98 | 57.70% |
| 43280 TELEPHONE | 2,149.47 | 177.67 | 1,557.65 | 2,700.00 | 1,142.35 | 57.69% |
| 43310 PROFESSIONAL & TECHNICAL | 13,939.08 | 880.76 | 11,024.90 | 16,727.00 | 5,702.10 | 65.91% |
| 43311 ACCOUNTING & AUDITING | 27,900.00 | - | 28,600.00 | 28,600.00 | - | 100.00% |
| 43331 LEGAL | 382,469.24 | 34,790.70 | 287,294.28 | 370,000.00 | 82,705.72 | 77.65% |
| 43480 EMPLOYEE RECOGNITIONS | 9,087.85 | 1,237.18 | 4,892.46 | 11,000.00 | 6,107.54 | 44.48% |
| 43482 TEAM APPRECIATION & RECO | 2,097.70 | - | 3,413.54 | 9,600.00 | 6,186.46 | 35.56% |
| 43483 EMPLOYEE ENGAGEMENT | 14,325.50 | 75.00 | 12,269.06 | 18,500.00 | 6,230.94 | 66.32% |
| 43501 BANK AND SERVICE CHARGE | 3,883.51 | 310.59 | 2,836.61 | 4,000.00 | 1,163.39 | 70.92% |
| 43510 INSURANCE AND BONDS | 8,045.02 | 2,918.68 | 210,657.56 | 235,800.00 | 25,142.44 | 89.34% |
| 43610 OTHER SERVICES | 9,040.20 | 558.38 | 2,013.45 | 4,000.00 | 1,986.55 | 50.34% |
| **Total Administrative** | **1,047,213.15** | **97,996.88** | **1,012,915.75** | **1,415,666.00** | **402,750.25** | **71.55%** |

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| **Engineering** | | | | | | |
| 48110 SALARIES & WAGES | 137,370.94 | 11,966.84 | 112,752.50 | 195,480.00 | 82,727.50 | 57.68% |
| 48120 PART-TIME SALARIES & WAGE | 10,377.23 | 519.48 | 4,722.47 | 6,673.00 | 1,950.53 | 70.77% |
| 48130 EMPLOYEE BENEFITS | 69,009.01 | 4,536.51 | 41,835.77 | 86,600.00 | 44,764.23 | 48.31% |
| 48210 BOOKS, SUBSCRIPT, MEMBER | 985.00 | - | - | 800.00 | 800.00 | - |
| 48230 EDUCATION, TRAINING, TRAV | 5,303.76 | 1,043.30 | 2,328.34 | 8,350.00 | 6,021.66 | 27.88% |
| 48240 SUPPLIES | 1,056.67 | 17.98 | 2,828.73 | 2,800.00 | (28.73) | 101.03% |
| 48250 EQUIPMENT MAINTENANCE | 488.29 | 10.80 | 25.20 | 1,500.00 | 1,474.80 | 1.68% |
| 48260 FUEL | 1,019.97 | 69.04 | 516.54 | 1,800.00 | 1,283.46 | 28.70% |
| 48280 TELEPHONE | 2,595.12 | 175.01 | 1,495.07 | 2,700.00 | 1,204.93 | 55.37% |
| 48310 PROFESSIONAL & TECHNICAL | 10,458.82 | 264.00 | 2,531.00 | 8,000.00 | 5,469.00 | 31.64% |
| **Total Engineering** | **238,664.81** | **18,602.96** | **169,035.62** | **314,703.00** | **145,667.38** | **53.71%** |
| **Buildings and grounds** | | | | | | |
| 51110 SALARIES AND WAGES | 27,388.07 | 2,297.74 | 30,842.75 | 33,687.00 | 2,844.25 | 91.56% |
| 51120 PART-TIME SALARIES AND WA | 31,120.07 | 5,499.08 | 46,883.41 | 53,992.00 | 7,108.59 | 86.83% |
| 51130 EMPLOYEE BENEFITS | 18,689.24 | 1,664.44 | 18,199.28 | 27,659.00 | 9,459.72 | 65.80% |
| 51200 CONTRACT LABOR | - | - | 1,890.50 | 3,000.00 | 1,109.50 | 63.02% |
| 51240 SUPPLIES | 10,278.51 | 1,831.54 | 12,692.63 | 11,000.00 | (1,692.63) | 115.39% |
| 51270 UTILITIES | 113,911.69 | 12,228.17 | 60,209.89 | 98,000.00 | 37,790.11 | 61.44% |
| 51300 BUILDINGS & GROUND MAINT | 49,898.01 | 1,957.42 | 61,475.81 | 71,000.00 | 9,524.19 | 86.59% |
| 51480 CHRISTMAS LIGHTS | 30,755.25 | - | 24,274.62 | 25,000.00 | 725.38 | 97.10% |
| 51730 CAPITAL PROJECTS | 6,164.25 | - | - | - | - | - |
| **Total Buildings and grounds** | **288,205.09** | **25,478.39** | **256,468.89** | **323,338.00** | **66,869.11** | **79.32%** |
| **Total General government** | **1,999,670.14** | **170,732.51** | **1,718,895.19** | **2,491,254.98** | **772,359.79** | **69.00%** |
| **Public safety** | | | | | | |
| **Police** | | | | | | |
| 54110 SALARIES AND WAGES | 1,341,024.21 | 112,355.48 | 984,305.29 | 1,401,252.00 | 416,946.71 | 70.24% |
| 54120 PART-TIME SALARIES AND WA | 17,036.31 | 2,786.76 | 18,197.18 | 22,769.00 | 4,571.82 | 79.92% |
| 54130 EMPLOYEE BENEFITS | 825,202.15 | 66,284.20 | 570,088.07 | 936,481.00 | 366,392.93 | 60.88% |
| 54140 OVERTIME | 84,852.06 | 5,387.26 | 80,050.18 | 78,000.00 | (2,050.18) | 102.63% |
| 54145 SURVIVING SPOUSE BENEFIT | 1,600.00 | 1,532.10 | 11,681.29 | 21,700.00 | 10,018.71 | 53.83% |
| 54210 BOOKS, SUBSCRIPT, MEMBER | 975.89 | 141.71 | 714.59 | 8,400.49 | 7,685.90 | 8.51% |
| 54230 EDUCATION, TRAINING & TRA | 9,273.65 | 1,395.82 | 10,393.79 | 16,500.00 | 6,106.21 | 62.99% |
| 54240 SUPPLIES | 35,011.17 | 3,178.99 | 34,907.65 | 35,000.00 | 92.35 | 99.74% |
| 54250 EQUIPMENT MAINTENANCE | 19,356.92 | 1,351.48 | 16,196.32 | 20,000.00 | 3,803.68 | 80.98% |
| 54260 FUEL | 57,453.72 | 4,754.71 | 39,809.39 | 65,000.00 | 25,190.61 | 61.25% |
| 54280 TELEPHONE | 7,738.65 | 741.70 | 5,619.97 | 9,500.00 | 3,880.03 | 59.16% |
| 54311 PROFESSIONAL & TECHNICAL | 33,788.67 | 922.13 | 20,830.62 | 29,500.00 | 8,669.38 | 70.61% |
| 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 | 720.22 | 84,639.40 | 152,000.00 | 67,360.60 | 55.68% |
| 54350 UTAH COUNTY ANIMAL SHELT | 10,076.60 | - | 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 | 1,053.00 | 1,053.00 | 1,400.00 | 347.00 | 75.21% |
| 54705 EQUIPMENT ROTATION PROG | 11,000.00 | - | 12,072.48 | 8,000.00 | (4,072.48) | 150.91% |
| 54706 POLICE - K-9 EXPENDITURES | 3,187.65 | - | 1,569.83 | 5,000.00 | 3,430.17 | 31.40% |
| 54707 POLICE - USE OF DONATED F | - | 24,452.29 | 36,485.41 | 84,000.00 | 47,514.59 | 43.44% |
| 54740 CAPITAL-VEHICLES & EQUIPM | 4,769.10 | - | 1,133.46 | - | (1,133.46) | - |
| **Total Police** | **2,598,200.34** | **227,057.85** | **1,972,218.56** | **2,949,374.98** | **977,156.42** | **66.87%** |
| **Total Public safety** | **2,598,200.34** | **227,057.85** | **1,972,218.56** | **2,949,374.98** | **977,156.42** | **66.87%** |
| **Highways and public improvements** | | | | | | |
| **Streets** | | | | | | |
| 60110 SALARIES AND WAGES | 151,685.78 | 11,979.46 | 116,955.13 | 165,801.00 | 48,845.87 | 70.54% |
| 60120 SALARIES AND WAGES (PART | 24,545.83 | 1,692.19 | 13,656.44 | 23,158.00 | 9,501.56 | 58.97% |
| 60130 EMPLOYEE BENEFITS | 88,189.00 | 6,668.52 | 70,781.69 | 106,870.00 | 36,088.31 | 66.23% |
| 60140 OVERTIME | 1,070.72 | 75.33 | 1,362.82 | 2,000.00 | 637.18 | 68.14% |
| 60230 EDUCATION, TRAINING & TRA | 2,626.00 | 1,333.00 | 1,575.00 | 3,499.51 | 1,924.51 | 45.01% |
| 60240 SUPPLIES | 49,263.90 | 6,256.74 | 35,970.99 | 53,999.51 | 18,028.52 | 66.61% |
| 60250 EQUIPMENT MAINTENANCE | 23,585.80 | 2,110.96 | 19,606.36 | 20,000.00 | 393.64 | 98.03% |
| 60260 FUEL | 12,610.94 | 404.28 | 7,516.76 | 17,000.00 | 9,483.24 | 44.22% |
| 60270 UTILITIES - STREET LIGHTS | 68,902.02 | 6,068.76 | 48,851.06 | 75,000.00 | 26,148.94 | 65.13% |
| 60350 SAFETY & PPE | 1,775.45 | 58.90 | 1,026.64 | 1,800.00 | 773.36 | 57.04% |

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| 60351 MASS TRAN (PASS THRU) | 6,707.49 | 906.20 | 6,340.29 | 7,000.00 | 659.71 | 90.58% |
| 60360 EQUIPMENT RENTAL | 2,494.94 | - | 3,245.50 | 5,000.00 | 1,754.50 | 64.91% |
| 60485 STREETLIGHT REPAIR & REPL | 3,522.25 | 23.99 | 1,295.41 | 10,000.00 | 8,704.59 | 12.95% |
| 60490 STREET SIGN REPAIR & REPL | 530.76 | 108.50 | 569.17 | 7,000.00 | 6,430.83 | 8.13% |
| 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** | **37,686.83** | **343,684.34** | **513,128.02** | **169,443.68** | **66.98%** |
| **Sanitation** | | | | | | |
| 62240 SUPPLIES | 1,252.15 | - | 3,322.04 | 1,000.00 | (2,322.04) | 332.20% |
| 62311 WASTE PICKUP CHARGES | 646,402.66 | 53,107.52 | 472,297.43 | 670,000.00 | 197,702.57 | 70.49% |
| 62312 RECYCLING PICKUP CHARGE | 235,339.45 | 20,531.99 | 149,939.78 | 235,500.00 | 85,560.22 | 63.67% |
| 62610 LANDFILL CLEAN-UP | 6,024.29 | - | 3,528.12 | 6,000.00 | 2,471.88 | 58.80% |
| **Total Sanitation** | **889,018.55** | **73,639.51** | **629,087.37** | **912,500.00** | **283,412.63** | **68.94%** |
| **Building Inspection** | | | | | | |
| 68110 SALARIES AND WAGES | 284,928.09 | 23,132.03 | 214,301.34 | 299,123.00 | 84,821.66 | 71.64% |
| 68130 EMPLOYEE BENEFITS | 159,609.99 | 13,106.63 | 120,590.00 | 169,718.00 | 49,128.00 | 71.05% |
| 68140 OVERTIME | 30.59 | - | 34.02 | 250.00 | 215.98 | 13.61% |
| 68210 BOOKS, SUBSCRIPTIONS, ME | 2,403.39 | - | 669.03 | 2,300.00 | 1,630.97 | 29.09% |
| 68230 EDUCATION, TRAINING & TRA | 1,966.00 | 240.00 | 1,770.00 | 9,400.00 | 7,630.00 | 18.83% |
| 68240 SUPPLIES | 1,411.13 | - | 2,442.74 | 7,500.00 | 5,057.26 | 32.57% |
| 68250 EQUIPMENT MAINT | 3,410.81 | 1,260.73 | 2,992.38 | 3,300.00 | 307.62 | 90.68% |
| 68260 FUEL | 3,394.17 | 349.07 | 2,181.45 | 4,000.00 | 1,818.55 | 54.54% |
| 68280 TELEPHONE | 3,283.81 | 190.04 | 1,677.19 | 3,500.00 | 1,822.81 | 47.92% |
| 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** | **38,278.50** | **347,639.66** | **514,091.00** | **166,451.34** | **67.62%** |
| **Total Highways and public improvemen** | **1,803,511.41** | **149,604.84** | **1,320,411.37** | **1,939,719.02** | **619,307.65** | **68.07%** |
| **Parks, recreation, and public property** | | | | | | |
| **Parks** | | | | | | |
| 70110 SALARIES AND WAGES | 82,367.20 | 7,306.09 | 81,880.64 | 119,676.00 | 37,795.36 | 68.42% |
| 70120 PART-TIME SALARIES & WAGE | 67,637.53 | 4,455.96 | 41,445.03 | 58,090.00 | 16,644.97 | 71.35% |
| 70130 EMPLOYEE BENEFITS | 53,951.94 | 3,780.78 | 44,861.68 | 92,391.00 | 47,529.32 | 48.56% |
| 70131 UNEMPLOYMENT EXPENSE | - | - | 35.20 | - | (35.20) | - |
| 70140 OVERTIME | 3,051.15 | 37.67 | 2,014.20 | 4,000.00 | 1,985.80 | 50.36% |
| 70230 EDUCATION, TRAINING & TRA | 3,779.36 | 2,282.40 | 3,931.64 | 4,800.00 | 868.36 | 81.91% |
| 70250 EQUIPMENT MAINTENANCE | 14,488.94 | 1,990.74 | 11,544.65 | 16,900.00 | 5,355.35 | 68.31% |
| 70260 FUEL | 12,511.01 | 154.58 | 7,208.30 | 13,000.00 | 5,791.70 | 55.45% |
| 70270 UTILITIES | 31,086.31 | 1,478.26 | 23,404.03 | 30,000.00 | 6,595.97 | 78.01% |
| 70280 TELEPHONE | 180.00 | 22.50 | 202.50 | 1,080.00 | 877.50 | 18.75% |
| 70300 PARKS GROUNDS SUPPLIES | 61,488.49 | 5,900.64 | 64,681.27 | 55,000.00 | (9,681.27) | 117.60% |
| 70305 ARBORTIST/LANDSCAPING | 1,307.69 | - | 777.36 | 5,000.00 | 4,222.64 | 15.55% |
| 70310 BALLFIELD MAINTENANCE | 5,082.56 | - | 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 | 73.88 | 976.73 | 1,800.00 | 823.27 | 54.26% |
| 70360 EQUIPMENT RENTAL | - | - | - | 2,000.00 | 2,000.00 | - |
| 70740 CAPITAL-VEHICLES & EQUIPM | 3,480.00 | - | - | - | - | - |
| **Total Parks** | **346,682.48** | **27,483.50** | **291,295.38** | **416,237.00** | **124,941.62** | **69.98%** |
| **Cemetery** | | | | | | |
| 77110 SALARIES AND WAGES | 82,995.30 | 6,688.20 | 70,678.63 | 104,421.00 | 33,742.37 | 67.69% |
| 77120 PART-TIME SALARIES & WAGE | 35,319.78 | 853.82 | 27,471.01 | 48,523.00 | 21,051.99 | 56.61% |
| 77130 EMPLOYEE BENEFITS | 43,633.58 | 3,451.76 | 39,083.34 | 68,803.00 | 29,719.66 | 56.80% |
| 77131 UNEMPLOYMENT EXPENSE | - | - | 35.19 | - | (35.19) | - |
| 77140 OVERTIME | 2,516.12 | 37.67 | 1,638.30 | 3,499.51 | 1,861.21 | 46.82% |
| 77230 EDUCATION, TRAINING & TRA | 400.00 | - | - | 999.51 | 999.51 | - |
| 77250 EQUIPMENT MAINTENANCE | 1,700.14 | 114.29 | 802.08 | 3,000.00 | 2,197.92 | 26.74% |
| 77260 FUEL | 10,790.31 | 154.57 | 5,850.11 | 8,500.00 | 2,649.89 | 68.82% |
| 77280 TELEPHONE | 450.00 | 22.50 | 202.50 | 1,080.00 | 877.50 | 18.75% |
| 77300 CEMETERY GROUNDS MAINT | 17,255.46 | 3,018.72 | 9,353.30 | 8,000.00 | (1,353.30) | 116.92% |
| 77620 MONUMENT REPAIRS | 350.00 | - | 199.01 | 6,000.00 | 5,800.99 | 3.32% |
| **Total Cemetery** | **195,410.69** | **14,341.53** | **155,313.47** | **252,826.02** | **97,512.55** | **61.43%** |
| **Planning and zoning** | | | | | | |
| 78110 SALARIES AND WAGES | 133,496.31 | 14,040.43 | 125,994.06 | 181,825.00 | 55,830.94 | 69.29% |
| 78130 EMPLOYEE BENEFITS | 79,159.25 | 7,611.29 | 67,770.62 | 115,476.00 | 47,705.38 | 58.69% |

**SANTAQUIN CITY CORPORATION**
**FINANCIAL STATEMENT**
**10 General Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | 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 | 250.00 | 414.55 | 2,100.00 | 1,685.45 | 19.74% |
| 78220 NOTICE, ORDINANCES & PUBL | - | - | - | 300.00 | 300.00 | - |
| 78230 EDUCATION,TRAINING & TRAV | 8,251.35 | 185.00 | 3,174.49 | 9,950.00 | 6,775.51 | 31.90% |
| 78240 SUPPLIES | 764.94 | - | 532.96 | 1,000.00 | 467.04 | 53.30% |
| 78280 TELEPHONE | 1,035.00 | 90.00 | 810.00 | 1,080.00 | 270.00 | 75.00% |
| 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** | **22,176.72** | **198,730.70** | **316,731.00** | **118,000.30** | **62.74%** |
| **Total Parks, recreation, and public prop** | **768,232.00** | **64,001.75** | **645,339.55** | **985,794.02** | **340,454.47** | **65.46%** |
| **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 | 29,999.97 | 40,000.00 | 10,000.03 | 75.00% |
| 90205 TRANSFER TO CS-ROYALTY FU | 8,300.00 | 691.63 | 6,224.67 | 8,300.00 | 2,075.33 | 75.00% |
| 90300 TRANSFER TO CS-MUSEUM FU | 15,200.00 | 1,266.63 | 11,399.67 | 15,200.00 | 3,800.33 | 75.00% |
| 90400 TRANSFER TO CS-LIBRARY FU | 80,500.00 | 6,858.33 | 61,724.97 | 82,300.00 | 20,575.03 | 75.00% |
| 90500 TRANSFER TO CS-SENIORS FU | 50,000.00 | 7,000.00 | 45,000.00 | 66,000.00 | 21,000.00 | 68.18% |
| 90510 TRANSFER TO CS-ADMINISTRA | 207,300.00 | 19,166.67 | 172,500.03 | 230,000.00 | 57,499.97 | 75.00% |
| 90520 TRANSFER TO CS-CLASSES FU | 65,000.00 | 5,416.63 | 48,749.67 | 65,000.00 | 16,250.33 | 75.00% |
| 90550 TRANSFER TO COMPUTER CAP | 195,000.00 | 10,833.33 | 97,499.97 | 130,000.00 | 32,500.03 | 75.00% |
| 90600 TRANSFER TO CAPITAL PROJE | 2,512,000.00 | 22,291.67 | 200,625.03 | 267,500.00 | 66,874.97 | 75.00% |
| 90700 TRANSFER TO CAPITAL VEH & | 338,000.00 | 33,000.00 | 297,000.00 | 396,000.00 | 99,000.00 | 75.00% |
| 90800 TRANSFER TO CS-EVENTS FUN | 100,000.00 | 8,333.37 | 75,000.33 | 100,000.00 | 24,999.67 | 75.00% |
| 90860 TRANSFER TO FIRE DEPARTME | 772,850.00 | - | 761,800.00 | 1,142,700.00 | 380,900.00 | 66.67% |
| 90871 TRANSFER TO ROAD CAPITAL | 1,462,391.00 | 18,750.00 | 168,750.00 | 225,000.00 | 56,250.00 | 75.00% |
| 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** | **136,941.59** | **2,011,240.77** | **3,287,549.00** | **1,276,308.23** | **61.18%** |
| **Total Expenditures:** | **13,985,927.11** | **748,338.54** | **7,945,561.57** | **12,325,123.00** | **4,379,561.43** | **64.47%** |
| **Total Change In Net Position** | **(1,153,775.37)** | **345,794.59** | **2,325,324.56** | **-** | **(2,325,324.56)** | **-** |

# SANTAQUIN CITY CORPORATION
## FINANCIAL STATEMENT
### 11 Class C Road Fund - 03/01/2025 to 03/31/2025
### 75.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 11900 CASH - COMBINED FUND | - | (70,833.33) | (637,499.97) |
| 12114 PTIF - (455) GENERAL | - | 151,441.60 | 893,897.08 |
| **Total Cash and cash equivalents** | **-** | **80,608.27** | **256,397.11** |
| **Total Current Assets** | **-** | **80,608.27** | **256,397.11** |
| **Total Assets:** | **-** | **80,608.27** | **256,397.11** |
| **Liabilites and Fund Equity:** | | | |
| **Equity - Paid In / Contributed** | | | |
| 29800 BALANCE - BEGINNING OF YEA | - | (80,608.27) | (256,397.11) |
| **Total Equity - Paid In / Contributed** | **-** | **(80,608.27)** | **(256,397.11)** |
| **Total Liabilites and Fund Equity:** | **-** | **(80,608.27)** | **(256,397.11)** |
| **Total Net Position** | **-** | **-** | **-** |

# SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**11 Class C Road Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| **Change In Net Position** | | | | | | |
| **Revenue:** | | | | | | |
| **Taxes** | | | | | | |
| 33110 PUBLIC TRANSPORTATION TAX | - | 10,497.67 | 104,179.82 | 120,000.00 | 15,820.18 | 86.82% |
| **Total Taxes** | **-** | **10,497.67** | **104,179.82** | **120,000.00** | **15,820.18** | **86.82%** |
| **Intergovernmental revenue** | | | | | | |
| 33120 CLASS C "ROAD FUND ALLOTM | - | 140,943.93 | 789,717.26 | 850,000.00 | 60,282.74 | 92.91% |
| **Total Intergovernmental revenue** | **-** | **140,943.93** | **789,717.26** | **850,000.00** | **60,282.74** | **92.91%** |
| **Total Revenue:** | **-** | **151,441.60** | **893,897.08** | **970,000.00** | **76,102.92** | **92.15%** |
| **Expenditures:** | | | | | | |
| **Transfers** | | | | | | |
| 40100 TRANSFER TO CAPITAL ROADS | - | 70,833.33 | 637,499.97 | 850,000.00 | 212,500.03 | 75.00% |
| 90150 CONTRIBUTION TO FUND BALA | - | - | - | 120,000.00 | 120,000.00 | - |
| **Total Transfers** | **-** | **70,833.33** | **637,499.97** | **970,000.00** | **332,500.03** | **65.72%** |
| **Total Expenditures:** | **-** | **70,833.33** | **637,499.97** | **970,000.00** | **332,500.03** | **65.72%** |
| **Total Change In Net Position** | **-** | **80,608.27** | **256,397.11** | **-** | **(256,397.11)** | **-** |

## SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**41 Capital Projects Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 11900 CASH - COMBINED FUND | 1,544.38 | 67,364.19 | 128,002.71 |
| 11910 UNDEPOSITED RECEIPTS | - | - | 21,713.38 |
| 12114 PTIF - (455) GENERAL | 951,883.59 | - | 951,883.59 |
| **Total Cash and cash equivalents** | **953,427.97** | **67,364.19** | **1,101,599.68** |
| **Total Current Assets** | **953,427.97** | **67,364.19** | **1,101,599.68** |
| **Total Assets:** | **953,427.97** | **67,364.19** | **1,101,599.68** |
| **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) | (67,364.19) | (1,101,462.68) |
| **Total Equity - Paid In / Contributed** | **(953,290.97)** | **(67,364.19)** | **(1,101,462.68)** |
| **Total Liabilites and Fund Equity:** | **(953,427.97)** | **(67,364.19)** | **(1,101,599.68)** |
| **Total Net Position** | **-** | **-** | **-** |

## SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**41 Capital Projects Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| **Change In Net Position** | | | | | | |
| **Revenue:** | | | | | | |
| **Intergovernmental revenue** | | | | | | |
| 38788 NRCS GRANT - 6 ADDITIONAL D | 367,105.50 | - | 58,447.00 | 400,000.00 | 341,553.00 | 14.61% |
| **Total Intergovernmental revenue** | **367,105.50** | **-** | **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 | 200,625.03 | 267,500.00 | 66,874.97 | 75.00% |
| 39110 CONTRIBUTION FROM FUND B | - | - | - | 25,000.00 | 25,000.00 | - |
| 39301 MISC PROCEEDS | 94,731.00 | 70,176.40 | 189,016.48 | 152,000.00 | (37,016.48) | 124.35% |
| 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** | **92,468.07** | **728,441.50** | **1,119,500.00** | **391,058.50** | **65.07%** |
| **Total Revenue:** | **4,043,836.50** | **92,468.07** | **786,888.50** | **1,519,500.00** | **732,611.50** | **51.79%** |
| **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 | 10,468.30 | 102,371.28 | 177,000.00 | 74,628.72 | 57.84% |
| 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 | 161.20 | 313,414.03 | 428,250.00 | 114,835.97 | 73.18% |
| 40707 PUBLIC SAFETY BUILDING REM | 105,788.97 | 7,146.99 | 62,647.89 | 75,250.00 | 12,602.11 | 83.25% |
| 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 | 4,814.00 | 71,685.50 | 400,000.00 | 328,314.50 | 17.92% |
| 40824 RELOCATION OF COUNTY LINE | - | - | - | 2,000.00 | 2,000.00 | - |
| 40829 PI METER UPGRADE PROJECT | - | 2,513.39 | 84,873.38 | 275,000.00 | 190,126.62 | 30.86% |
| 40830 MUSEUM IMPROVMENTS | 23,550.00 | - | - | 35,000.00 | 35,000.00 | - |
| **Total Miscellaneous** | **3,249,629.57** | **25,103.88** | **638,716.79** | **1,519,500.00** | **880,783.21** | **42.03%** |
| **Total Expenditures:** | **3,249,629.57** | **25,103.88** | **638,716.79** | **1,519,500.00** | **880,783.21** | **42.03%** |
| **Total Change In Net Position** | **794,206.93** | **67,364.19** | **148,171.71** | **-** | **(148,171.71)** | **-** |

## SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**42 Capital Vehicle & Equipment - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 11900 CASH - COMBINED FUND | 290,616.07 | 60,533.39 | 369,807.77 |
| **Total Cash and cash equivalents** | **290,616.07** | **60,533.39** | **369,807.77** |
| **Total Current Assets** | **290,616.07** | **60,533.39** | **369,807.77** |
| **Total Assets:** | **290,616.07** | **60,533.39** | **369,807.77** |
| **Liabilites and Fund Equity:** | | | |
| **Equity - Paid In / Contributed** | | | |
| 29800 BEGINNING OF YEAR | (290,616.07) | (60,533.39) | (369,807.77) |
| **Total Equity - Paid In / Contributed** | **(290,616.07)** | **(60,533.39)** | **(369,807.77)** |
| **Total Liabilites and Fund Equity:** | **(290,616.07)** | **(60,533.39)** | **(369,807.77)** |
| **Total Net Position** | - | - | - |

# SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**42 Capital Vehicle & Equipment - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| **Change In Net Position** | | | | | | |
| **Revenue:** | | | | | | |
| **Interest** | | | | | | |
| 39120 INTEREST 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 | 297,000.00 | 396,000.00 | 99,000.00 | 75.00% |
| 39103 TRANSFER FROM CULINARY W | 200,000.00 | 20,833.33 | 187,499.97 | 250,000.00 | 62,500.03 | 75.00% |
| 39104 TRANSFER FROM SEWER FUN | 200,000.00 | 20,833.33 | 187,499.97 | 250,000.00 | 62,500.03 | 75.00% |
| 39105 TRANSFER FROM PRESSURIZE | 100,000.00 | 9,583.33 | 86,249.97 | 115,000.00 | 28,750.03 | 75.00% |
| **Total Contributions and transfers** | **838,000.00** | **84,249.99** | **758,249.91** | **1,011,000.00** | **252,750.09** | **75.00%** |
| **Total Revenue:** | **977,548.65** | **84,249.99** | **758,249.91** | **1,546,000.00** | **787,750.09** | **49.05%** |
| **Expenditures:** | | | | | | |
| **Miscellaneous** | | | | | | |
| 41050 2015 PIERCE SABER PUMPER F | 52,494.71 | - | - | - | - | - |
| 41058 VEHICLE PURCHASES | 551,316.69 | 11,611.60 | 203,813.60 | 455,000.00 | 251,186.40 | 44.79% |
| 41060 EQUIPMENT PURCHASES | 47,485.78 | 12,105.00 | 259,908.53 | 874,000.00 | 614,091.47 | 29.74% |
| 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** | **23,716.60** | **679,058.21** | **1,546,000.00** | **866,941.79** | **43.92%** |
| **Total Expenditures:** | **868,639.54** | **23,716.60** | **679,058.21** | **1,546,000.00** | **866,941.79** | **43.92%** |
| **Total Change In Net Position** | **108,909.11** | **60,533.39** | **79,191.70** | **-** | **(79,191.70)** | **-** |

## SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**43 Computer Technology Capital Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 11900 CASH - COMBINED FUND | 111,243.53 | (2,985.98) | 106,033.88 |
| **Total Cash and cash equivalents** | **111,243.53** | **(2,985.98)** | **106,033.88** |
| **Total Current Assets** | **111,243.53** | **(2,985.98)** | **106,033.88** |
| **Total Assets:** | **111,243.53** | **(2,985.98)** | **106,033.88** |
| **Liabilites and Fund Equity:** | | | |
| **Equity - Paid In / Contributed** | | | |
| 29800 BEGINNING OF YEAR | (111,243.53) | 2,985.98 | (106,033.88) |
| **Total Equity - Paid In / Contributed** | **(111,243.53)** | **2,985.98** | **(106,033.88)** |
| **Total Liabilites and Fund Equity:** | **(111,243.53)** | **2,985.98** | **(106,033.88)** |
| **Total Net Position** | **-** | **-** | **-** |

## SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**43 Computer Technology Capital Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| **Change In Net Position** | | | | | | |
| **Revenue:** | | | | | | |
| **Contributions and transfers** | | | | | | |
| 39100 TRANS FROM GENERAL FUND | 195,000.00 | 10,833.33 | 97,499.97 | 130,000.00 | 32,500.03 | 75.00% |
| 39110 TRANS FROM WATER FUND | 75,000.00 | 7,500.00 | 67,500.00 | 90,000.00 | 22,500.00 | 75.00% |
| 39120 TRANS FROM SEWER FUND | 75,000.00 | 7,500.00 | 67,500.00 | 90,000.00 | 22,500.00 | 75.00% |
| 39130 TRANS FROM PI FUND | 75,000.00 | 6,250.00 | 56,250.00 | 75,000.00 | 18,750.00 | 75.00% |
| 39140 CONTRIBUTION FROM FUND B | - | - | - | 20,400.00 | 20,400.00 | - |
| **Total Contributions and transfers** | **420,000.00** | **32,083.33** | **288,749.97** | **405,400.00** | **116,650.03** | **71.23%** |
| **Total Revenue:** | **420,000.00** | **32,083.33** | **288,749.97** | **405,400.00** | **116,650.03** | **71.23%** |
| **Expenditures:** | | | | | | |
| **Miscellaneous** | | | | | | |
| 40100 COMPUTER SUPPORT CONTRA | 49,727.57 | 3,989.25 | 31,478.35 | 49,500.00 | 18,021.65 | 63.59% |
| 40113 WEBSITE CONTENT MGT - PEN | 7,823.40 | 850.95 | 7,916.56 | 15,600.00 | 7,683.44 | 50.75% |
| 40114 SOCIAL MEDIA ARCHIVE SERVI | 5,990.00 | - | 6,589.00 | 6,500.00 | (89.00) | 101.37% |
| 40115 MUNICODE | 11,880.00 | 3,238.20 | 12,401.68 | 11,500.00 | (901.68) | 107.84% |
| 40118 STAMPLI - AP OCR SOFTWARE | 9,261.00 | 891.00 | 6,505.50 | 9,000.00 | 2,494.50 | 72.28% |
| 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 | 109.99 | 17,110.14 | 25,000.00 | 7,889.86 | 68.44% |
| 40240 TELEPHONE & INTERNET | 50,491.74 | 4,753.29 | 44,572.23 | 53,000.00 | 8,427.77 | 84.10% |
| 40300 COPIER CONTRACT | 19,027.72 | 1,265.05 | 10,963.48 | 18,900.00 | 7,936.52 | 58.01% |
| 40400 PELORUS CONTRACT | 12,870.05 | - | 10,000.00 | 13,200.00 | 3,200.00 | 75.76% |
| 40500 SOFTWARE EXPENSE | 64,653.01 | 5,250.08 | 49,392.17 | 69,000.00 | 19,607.83 | 71.58% |
| 40503 NEW EMPLOYEE TECHNOLOGY | - | - | - | 5,000.00 | 5,000.00 | - |
| 40505 BUILDING INSPECTION TRACKI | 14,700.00 | 14,700.00 | 14,700.00 | 14,700.00 | - | 100.00% |
| 40507 MICROSOFT OFFICE 365 LICEN | 22,438.02 | 21.50 | 992.41 | 27,000.00 | 26,007.59 | 3.68% |
| 40612 EVERBRIDGE CONTRACT | 2,467.03 | - | 2,467.03 | 2,500.00 | 32.97 | 98.68% |
| 40613 FIRE DEPARTMENT SOFTWARE | 17,626.47 | - | 18,782.25 | 20,400.00 | 1,617.75 | 92.07% |
| 40614 PUBLIC WORKS SOFTWARE | 15,089.75 | - | 15,098.50 | 22,000.00 | 6,901.50 | 68.63% |
| **Total Miscellaneous** | **349,112.60** | **35,069.31** | **293,959.62** | **405,400.00** | **111,440.38** | **72.51%** |
| **Total Expenditures:** | **349,112.60** | **35,069.31** | **293,959.62** | **405,400.00** | **111,440.38** | **72.51%** |
| **Total Change In Net Position** | **70,887.40** | **(2,985.98)** | **(5,209.65)** | **-** | **5,209.65** | **-** |

# SANTAQUIN CITY CORPORATION
## FINANCIAL STATEMENT
### 44 Public Works Capital Repair & Replacement Holding Fund - 03/01/2025 to 03/31/2025
### 75.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 11900 CASH - COMBINED FUND | 1,347,066.12 | 29,083.33 | 818,816.09 |
| 12100 RESTRICTED CASH - CAP IMP | 34.00 | - | 34.00 |
| **Total Cash and cash equivalents** | **1,347,100.12** | **29,083.33** | **818,850.09** |
| **Total Current Assets** | **1,347,100.12** | **29,083.33** | **818,850.09** |
| **Total Assets:** | **1,347,100.12** | **29,083.33** | **818,850.09** |
| **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) | (782,248.01) |
| **Total Equity - Paid In / Contributed** | **(1,347,100.12)** | **(29,083.33)** | **(818,850.09)** |
| **Total Liabilites and Fund Equity:** | **(1,347,100.12)** | **(29,083.33)** | **(818,850.09)** |
| **Total Net Position** | **-** | **-** | **-** |

## SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**44 Public Works Capital Repair & Replacement Holding Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| **Change In Net Position** | | | | | | |
| **Revenue:** | | | | | | |
| **Contributions and transfers** | | | | | | |
| 39110 TRANSFERS FROM WATER FUN | 106,224.00 | 10,483.33 | 94,349.97 | 125,800.00 | 31,450.03 | 75.00% |
| 39120 TRANSFERS FROM SEWER FU | 104,256.00 | 10,333.33 | 92,999.97 | 124,000.00 | 31,000.03 | 75.00% |
| 39130 TRANSFERS FROM PI FUND | 96,312.00 | 8,266.67 | 74,400.03 | 99,200.00 | 24,799.97 | 75.00% |
| 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** | **261,749.97** | **1,201,000.00** | **939,250.03** | **21.79%** |
| **Total Revenue:** | **359,480.00** | **29,083.33** | **261,749.97** | **1,201,000.00** | **939,250.03** | **21.79%** |
| **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** | **(528,250.03)** | **-** | **528,250.03** | **-** |

## SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**45 Roads - Capital Project Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 11900 CASH - COMBINED FUND | 2,989.12 | (184,733.74) | (358,246.63) |
| 12114 PTIF - (455) GENERAL | 491,628.33 | - | 491,628.33 |
| **Total Cash and cash equivalents** | **494,617.45** | **(184,733.74)** | **133,381.70** |
| **Receivables** | | | |
| 13410 GRANTS RECEIVABLE | 2,086,871.97 | - | - |
| **Total Receivables** | **2,086,871.97** | **-** | **-** |
| **Total Current Assets** | **2,581,489.42** | **(184,733.74)** | **133,381.70** |
| **Total Assets:** | **2,581,489.42** | **(184,733.74)** | **133,381.70** |
| **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) | 184,733.74 | (133,381.70) |
| **Total Equity - Paid In / Contributed** | **(1,440,135.45)** | **184,733.74** | **(133,381.70)** |
| **Total Liabilites and Fund Equity:** | **(2,581,489.42)** | **184,733.74** | **(133,381.70)** |
| **Total Net Position** | **-** | **-** | **-** |

# SANTAQUIN CITY CORPORATION
## FINANCIAL STATEMENT
### 45 Roads - Capital Project Fund - 03/01/2025 to 03/31/2025
### 75.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| **Change In Net Position** | | | | | | |
| **Revenue:** | | | | | | |
| **Intergovernmental revenue** | | | | | | |
| 38200 GRANT PROCEEDS | 3,156,223.14 | - | 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 | 264.00 | 220,836.84 | 324,600.00 | 103,763.16 | 68.03% |
| 38211 UDOT PARTNERSHIP PROCEED | - | - | - | 1,753,000.00 | 1,753,000.00 | - |
| **Total Intergovernmental revenue** | **3,438,198.37** | **264.00** | **4,405,016.75** | **14,223,600.00** | **9,818,583.25** | **30.97%** |
| **Contributions and transfers** | | | | | | |
| 39100 TRANSFER FROM GENERAL FU | 1,462,391.00 | 18,750.00 | 168,750.00 | 225,000.00 | 56,250.00 | 75.00% |
| 39105 TRANSFER FROM B & C ROAD | - | 70,833.33 | 637,499.97 | 850,000.00 | 212,500.03 | 75.00% |
| 39110 TRANSFER FROM WATER FUND | 100,000.00 | 8,333.33 | 74,999.97 | 100,000.00 | 25,000.03 | 75.00% |
| 39120 TRANSFER FROM SEWER FUN | 100,000.00 | 8,333.33 | 74,999.97 | 100,000.00 | 25,000.03 | 75.00% |
| 39200 CONTRIBUTION FROM FUND B | - | - | - | 60,000.00 | 60,000.00 | - |
| **Total Contributions and transfers** | **1,662,391.00** | **106,249.99** | **956,249.91** | **1,335,000.00** | **378,750.09** | **71.63%** |
| **Total Revenue:** | **5,100,589.37** | **106,513.99** | **5,361,266.66** | **15,558,600.00** | **10,197,333.34** | **34.46%** |
| **Expenditures:** | | | | | | |
| **Highways and public improvements** | | | | | | |
| **Streets** | | | | | | |
| 40200 ROAD MAINTENANCE | 302,666.68 | 64,318.00 | 1,250,922.11 | 1,172,841.00 | (78,081.11) | 106.66% |
| 40210 PROFESSIONAL SERVICES | 108,723.75 | 10,416.67 | 83,333.36 | 130,000.00 | 46,666.64 | 64.10% |
| 40306 MAIN STREET WIDENING | 3,363,746.69 | 216,513.06 | 4,831,006.44 | 13,753,000.00 | 8,921,993.56 | 35.13% |
| **Total Streets** | **3,775,137.12** | **291,247.73** | **6,165,261.91** | **15,055,841.00** | **8,890,579.09** | **40.95%** |
| **Total Highways and public improvemen** | **3,775,137.12** | **291,247.73** | **6,165,261.91** | **15,055,841.00** | **8,890,579.09** | **40.95%** |
| **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** | **291,247.73** | **6,668,020.41** | **15,558,600.00** | **8,890,579.59** | **42.86%** |
| **Total Change In Net Position** | **822,061.25** | **(184,733.74)** | **(1,306,753.75)** | **-** | **1,306,753.75** | **-** |

## SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**50 Storm Drainage Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 11900 CASH - COMBINED FUND | 427,497.24 | 8,443.35 | 545,516.92 |
| 11910 UNDEPOSITED RECEIPTS | - | 339.22 | 328.30 |
| 11920 Xpress Bill Pay Clearing | - | 6,448.28 | 12,645.67 |
| **Total Cash and cash equivalents** | **427,497.24** | **15,230.85** | **558,490.89** |
| **Receivables** | | | |
| 13110 ACCOUNTS RECEIVABLE | 14,734.29 | (440.02) | 15,027.79 |
| 13115 RESERVE FOR BAD DEBT | (1,456.00) | - | (1,456.00) |
| **Total Receivables** | **13,278.29** | **(440.02)** | **13,571.79** |
| **Total Current Assets** | **440,775.53** | **14,790.83** | **572,062.68** |
| **Total Assets:** | **440,775.53** | **14,790.83** | **572,062.68** |
| **Liabilites and Fund Equity:** | | | |
| **Equity - Paid In / Contributed** | | | |
| 29800 FUND BALANCE - BEGINN OF Y | (440,775.53) | (14,790.83) | (572,062.68) |
| **Total Equity - Paid In / Contributed** | **(440,775.53)** | **(14,790.83)** | **(572,062.68)** |
| **Total Liabilites and Fund Equity:** | **(440,775.53)** | **(14,790.83)** | **(572,062.68)** |
| **Total Net Position** | **-** | **-** | **-** |

# SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**50 Storm Drainage Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| **Income or Expense** | | | | | | |
| **Income From Operations:** | | | | | | |
| **Operating income** | | | | | | |
| 37100 STORM DRAINAGE REVENUE | 158,958.56 | 14,790.83 | 131,287.15 | 167,995.00 | 36,707.85 | 78.15% |
| **Total Operating income** | **158,958.56** | **14,790.83** | **131,287.15** | **167,995.00** | **36,707.85** | **78.15%** |
| **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** | **14,790.83** | **131,287.15** | **95,995.00** | **(35,292.15)** | **136.76%** |
| **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** | **14,790.83** | **131,287.15** | **-** | **(131,287.15)** | **-** |

# SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**51 Water Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 11900 CASH - COMBINED FUND | 3,355,312.23 | 241,569.11 | 890,842.05 |
| 1191.1 Restricted cash | 1,865,747.64 | - | 1,865,747.64 |
| 1191.2 Restricted cash offset | (1,865,747.64) | - | (1,865,747.64) |
| 11910 UNDEPOSITED RECEIPTS | - | (1,885.76) | (612.48) |
| 11920 Xpress Bill Pay Clearing | 14,698.56 | (217,266.45) | (411,064.80) |
| 12112 PTIF - (4584) PI BOND | 310,275.73 | - | - |
| 12113 PTIF - (4463) IN LIEU OF WATE | 2,875,805.77 | 11,832.31 | 3,117,677.47 |
| 12114 PTIF - (455) - GENERAL | 884,276.39 | - | 806,606.09 |
| 12115 Zions 2018 Water Rev Res 7705 | 241,693.95 | 818.72 | 236,619.68 |
| 12117 Zions 2018 Water Rev 7705879 | 639.64 | 1.96 | 7,966.17 |
| 12118 PTIF - (8888) CUP Wtr Project | 192,641.50 | - | - |
| **Total Cash and cash equivalents** | **7,875,343.77** | **35,069.89** | **4,648,034.18** |
| **Receivables** | | | |
| 13110 ACCOUNTS RECEIVABLE | 256,508.15 | (8,110.90) | 238,784.21 |
| 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** | **(8,110.90)** | **214,945.21** |
| **Other current assets** | | | |
| 1580 Zions bond clearing | - | - | 7,396.77 |
| **Total Other current assets** | **-** | **-** | **7,396.77** |
| **Total Current Assets** | **8,108,012.92** | **26,958.99** | **4,870,376.16** |
| **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** | **26,958.99** | **9,964,591.31** |
| **Liabilites and Fund Equity:** | | | |
| **Liabilities:** | | | |
| **Current liabilities** | | | |
| 21310 ACCOUNTS PAYABLE | (6,840.08) | (402.44) | (388.54) |
| 21315 Accrued interest payable | (14,155.00) | - | (14,155.00) |
| 21350 CUSTOMER DEPOSITS | (54,325.00) | (400.00) | (59,075.00) |
| **Total Current liabilities** | **(75,320.08)** | **(802.44)** | **(73,618.54)** |
| **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)** | **(802.44)** | **(1,646,568.89)** |
| **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) | (26,156.55) | (8,318,022.42) |
| **Total Equity - Paid In / Contributed** | **(7,384,289.71)** | **(26,156.55)** | **(8,318,022.42)** |
| **Total Liabilites and Fund Equity:** | **(9,097,060.14)** | **(26,958.99)** | **(9,964,591.31)** |
| **Total Net Position** | **-** | **-** | **-** |

# SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**51 Water Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| **Income or Expense** | | | | | | |
| **Income From Operations:** | | | | | | |
| **Operating income** | | | | | | |
| 37100 WATER SALES | 2,107,091.04 | 185,113.59 | 1,735,742.69 | 2,201,981.00 | 466,238.31 | 78.83% |
| 37175 WATER METERS | 104,048.99 | 16,397.00 | 88,118.00 | 90,200.00 | 2,082.00 | 97.69% |
| 37200 WATER CONNECTION FEES | 50,444.00 | 10,855.00 | 54,594.00 | 50,000.00 | (4,594.00) | 109.19% |
| 37212 CHLORINE SALES | 4,004.50 | 270.96 | 3,405.07 | 4,000.00 | 594.93 | 85.13% |
| 37300 PENALTIES & FORFEITURES | 118,740.23 | 8,585.11 | 94,036.41 | 129,400.00 | 35,363.59 | 72.67% |
| 38200 CONSTRUCTION WATER | 10,100.00 | 1,550.00 | 7,450.00 | 10,000.00 | 2,550.00 | 74.50% |
| 38900 MISCELLANEOUS WATER | 53,927.70 | 5,670.65 | 56,790.98 | 38,000.00 | (18,790.98) | 149.45% |
| 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** | **228,442.31** | **2,172,135.28** | **2,723,581.00** | **551,445.72** | **79.75%** |
| **Operating expense** | | | | | | |
| 40110 SALARIES AND WAGES | 314,981.19 | 24,881.02 | 231,121.01 | 352,561.00 | 121,439.99 | 65.55% |
| 40120 SALARIES AND WAGES - PART | 53,673.33 | 5,301.52 | 42,475.61 | 59,836.00 | 17,360.39 | 70.99% |
| 40130 EMPLOYEE BENEFITS | 136,658.94 | 13,444.67 | 123,781.85 | 191,173.00 | 67,391.15 | 64.75% |
| 40140 OVERTIME | 2,125.68 | 221.58 | 2,577.27 | 3,000.00 | 422.73 | 85.91% |
| 40210 BOOKS, SUBSCRIPTIONS & ME | 3,342.84 | 253.75 | 2,873.62 | 1,700.00 | (1,173.62) | 169.04% |
| 40230 EDUCATION, TRAINING & TRAV | 4,043.84 | - | 1,110.43 | 4,800.00 | 3,689.57 | 23.13% |
| 40240 SUPPLIES | 75,945.71 | 10,807.93 | 79,719.57 | 61,000.00 | (18,719.57) | 130.69% |
| 40241 UTILITY BILLING PROCESSING | 38,173.08 | 3,269.97 | 26,320.05 | 34,000.00 | 7,679.95 | 77.41% |
| 40242 METERS & MXU'S | 57,204.75 | 8,427.50 | 31,348.77 | 40,000.00 | 8,651.23 | 78.37% |
| 40250 EQUIPMENT MAINTENANCE | 13,668.42 | 1,804.66 | 21,954.07 | 15,000.00 | (6,954.07) | 146.36% |
| 40260 FUEL | 12,510.98 | 154.58 | 7,551.33 | 17,000.00 | 9,448.67 | 44.42% |
| 40273 UTILITIES | 62,981.09 | 4,966.04 | 54,729.90 | 65,000.00 | 10,270.10 | 84.20% |
| 40280 TELEPHONE | 1,725.00 | 175.11 | 1,435.11 | 2,500.00 | 1,064.89 | 57.40% |
| 40310 PROFESSIONAL & TECHNICAL | 65,120.35 | 1,060.00 | 57,301.48 | 70,500.00 | 13,198.52 | 81.28% |
| 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 | 58.90 | 1,304.96 | 2,000.00 | 695.04 | 65.25% |
| 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 | 34,029.03 | 484,794.42 | 980,000.00 | 495,205.58 | 49.47% |
| 40790 CONTRIBUTION TO FUND BALA | - | - | - | 326,461.00 | 326,461.00 | - |
| **Total Operating expense** | **963,300.01** | **108,856.26** | **1,175,913.86** | **2,233,531.00** | **1,057,617.14** | **52.65%** |
| **Total Income From Operations:** | **1,788,221.45** | **119,586.05** | **996,221.42** | **490,050.00** | **(506,171.42)** | **203.29%** |
| **Non-Operating Items:** | | | | | | |
| **Non-operating income** | | | | | | |
| 38100 INTEREST EARNINGS | 40,289.37 | 820.68 | 13,418.35 | 25,000.00 | 11,581.65 | 53.67% |
| 38150 INTEREST/PTIF IN LIEU OF WAT | 141,619.18 | 11,832.31 | 109,873.57 | 75,000.00 | (34,873.57) | 146.50% |
| 39100 TRANSFER FROM PW CAPITAL | - | - | 790,000.00 | 790,000.00 | - | 100.00% |
| 39105 TRANSFER FROM WATER IMPA | 93,080.00 | 7,734.17 | 69,607.53 | 92,810.00 | 23,202.47 | 75.00% |
| **Total Non-operating income** | **274,988.55** | **20,387.16** | **982,899.45** | **982,810.00** | **(89.45)** | **100.01%** |
| **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 | 600,000.03 | 800,000.00 | 199,999.97 | 75.00% |
| 40901 TRANSFER TO PW CAPITAL HO | 106,224.00 | 10,483.33 | 94,349.97 | 125,800.00 | 31,450.03 | 75.00% |
| 40902 TRANSFER TO ROADS CAPITAL | 100,000.00 | 8,333.33 | 74,999.97 | 100,000.00 | 25,000.03 | 75.00% |
| 40910 TRANSFER TO COMPUTER CAP | 75,000.00 | 7,500.00 | 67,500.00 | 90,000.00 | 22,500.00 | 75.00% |
| 40915 TRANSFER TO CAPITAL PROJE | - | - | - | 12,500.00 | 12,500.00 | - |
| 40917 TRANSFER TO CAPTIAL VEHICL | 200,000.00 | 20,833.33 | 187,499.97 | 250,000.00 | 62,500.03 | 75.00% |
| **Total Non-operating expense** | **1,206,347.99** | **113,816.66** | **1,045,388.16** | **1,472,860.00** | **427,471.84** | **70.98%** |
| **Total Non-Operating Items:** | **(931,359.44)** | **(93,429.50)** | **(62,488.71)** | **(490,050.00)** | **(427,561.29)** | **12.75%** |
| **Total Income or Expense** | **856,862.01** | **26,156.55** | **933,732.71** | **-** | **(933,732.71)** | **-** |

# SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**52 Sewer Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 11900 CASH - COMBINED FUND | 8,048,242.70 | (27,215.04) | (5,609,059.44) |
| 11910 UNDEPOSITED RECEIPTS | - | 6,291.94 | 6,052.44 |
| 11920 Xpress Bill Pay Clearing | - | 115,173.00 | 223,695.39 |
| 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 | - | 1,671.77 | 440,492.96 |
| 12113 PTIF - (5446) 93 A & B EMER RE | - | - | - |
| 12114 PTIF - (5728) 2011 A-1 Bonds Re | - | 835.90 | 220,248.81 |
| 12115 PTIF - (455) GENERAL | 4,034,506.32 | (10,408.00) | 4,003,261.49 |
| 12117 PTIF - (5733) 2011 A-2 Debt Res | - | 581.24 | 153,150.55 |
| 12118 PTIF - (5734) 2011 A-2 Short live | - | 4,114.59 | 450,908.34 |
| 12119 PTIF - (5882) 2011 A-1 Sewer Pa | - | 9,232.96 | 328,999.01 |
| **Total Cash and cash equivalents** | **12,082,749.02** | **100,278.36** | **217,749.55** |
| **Receivables** | | | |
| 13110 ACCOUNTS RECEIVABLE | 276,926.18 | (13,950.45) | 272,414.32 |
| 13190 ALLOWANCE FOR UNCOLLEC | (27,357.00) | - | (27,357.00) |
| **Total Receivables** | **249,569.18** | **(13,950.45)** | **245,057.32** |
| **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** | **86,327.91** | **494,575.95** |
| **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** | **86,327.91** | **13,174,020.45** |
| **Liabilites and Fund Equity:** | | | |
| **Liabilities:** | | | |
| **Current liabilities** | | | |
| 21310 ACCOUNTS PAYABLE | (4,702.54) | - | (280.04) |
| 21600 SEWER FUND DONATIONS | 2,761.86 | 92.38 | 3,769.65 |
| **Total Current liabilities** | **(1,940.68)** | **92.38** | **3,489.61** |
| **Payroll liabilities** | | | |
| 21400 COMPENSATED ABSENCES | (81,452.41) | - | (81,452.41) |
| **Total Payroll liabilities** | **(81,452.41)** | **-** | **(81,452.41)** |
| **Long-term liabilities** | | | |

# SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**52 Sewer Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | 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 | 4,714.97 | 574,302.33 |
| 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)** | **4,714.97** | **(5,299,142.67)** |
| **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)** | **4,807.35** | **(5,465,012.07)** |
| **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) | (91,135.26) | (7,709,008.38) |
| **Total Equity - Paid In / Contributed** | **(6,940,333.62)** | **(91,135.26)** | **(7,709,008.38)** |
| **Total Liabilites and Fund Equity:** | **(12,804,789.86)** | **(86,327.91)** | **(13,174,020.45)** |
| **Total Net Position** | **-** | **-** | **-** |

# SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**52 Sewer Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| **Income or Expense** | | | | | | |
| **Income From Operations:** | | | | | | |
| **Operating income** | | | | | | |
| 37100 SEWER USER FEE | 2,865,527.37 | 256,022.90 | 2,321,372.06 | 3,032,115.00 | 710,742.94 | 76.56% |
| 38900 MISCELLANEOUS | - | - | - | 500.00 | 500.00 | - |
| **Total Operating income** | **2,865,527.37** | **256,022.90** | **2,321,372.06** | **3,032,615.00** | **711,242.94** | **76.55%** |
| **Operating expense** | | | | | | |
| 40110 SALARIES AND WAGES | 301,686.15 | 22,906.87 | 218,569.92 | 334,133.00 | 115,563.08 | 65.41% |
| 40120 SALARIES AND WAGES - PART | 41,116.14 | 3,168.04 | 29,854.79 | 40,160.00 | 10,305.21 | 74.34% |
| 40130 EMPLOYEE BENEFITS | 135,710.16 | 12,197.94 | 116,482.30 | 180,888.00 | 64,405.70 | 64.39% |
| 40140 OVERTIME | 2,644.98 | 367.83 | 2,811.77 | 4,000.00 | 1,188.23 | 70.29% |
| 40210 BOOKS, SUBSCRIPT, MEMBERS | 1,756.66 | 253.75 | 2,950.52 | 2,150.00 | (800.52) | 137.23% |
| 40230 EDUCATION, TRAINING & TRAV | 4,205.82 | - | 1,775.02 | 4,800.00 | 3,024.98 | 36.98% |
| 40240 SUPPLIES | 10,183.88 | 424.45 | 6,989.26 | 11,000.00 | 4,010.74 | 63.54% |
| 40241 UTILITY BILLING PROCESSING | 39,100.56 | 3,269.96 | 26,098.10 | 34,000.00 | 7,901.90 | 76.76% |
| 40242 METERS & MXU'S | 57,359.39 | 8,297.19 | 33,862.15 | 40,000.00 | 6,137.85 | 84.66% |
| 40250 EQUIPMENT MAINTENANCE | 8,816.10 | 1,744.84 | 8,995.45 | 10,500.00 | 1,504.55 | 85.67% |
| 40260 FUEL | 12,511.00 | 154.58 | 7,267.07 | 17,000.00 | 9,732.93 | 42.75% |
| 40270 UTILITIES | 10,191.38 | 826.24 | 7,976.55 | 10,500.00 | 2,523.45 | 75.97% |
| 40280 TELEPHONE | 2,123.73 | 162.67 | 1,542.65 | 2,500.00 | 957.35 | 61.71% |
| 40310 PROFESSIONAL & TECHNICAL | 13,204.69 | 485.00 | 4,955.24 | 13,500.00 | 8,544.76 | 36.71% |
| 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 | 93.89 | 1,332.96 | 2,000.00 | 667.04 | 66.65% |
| 40360 EQUIPMENT RENTAL | 4,071.50 | - | 3,245.50 | 5,000.00 | 1,754.50 | 64.91% |
| 40500 WRF - UTILITIES | 139,329.76 | 12,523.37 | 120,387.96 | 138,500.00 | 18,112.04 | 86.92% |
| 40510 WRF - CHEMICAL SUPPLIES | 78,170.40 | - | 55,332.33 | 78,000.00 | 22,667.67 | 70.94% |
| 40520 WRF - SUPPLIES | 8,895.34 | 2,734.81 | 6,324.37 | 16,000.00 | 9,675.63 | 39.53% |
| 40530 WRF - SOLID WASTE DISPOSAL | 84,998.53 | 8,554.85 | 55,718.97 | 70,000.00 | 14,281.03 | 79.60% |
| 40540 WRF - PERMITS | 1,708.00 | - | 2,050.00 | 1,800.00 | (250.00) | 113.89% |
| 40550 WRF - EQUIPMENT MAINTENAN | 64,810.73 | 201.64 | 14,686.11 | 39,000.00 | 24,313.89 | 37.66% |
| 40650 DEPRECIATION | 16,847.60 | - | - | - | - | - |
| 40730 CAPITAL PROJECTS | 440.06 | 15,674.82 | 153,127.47 | 184,000.00 | 30,872.53 | 83.22% |
| 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** | **94,042.74** | **883,561.46** | **1,656,115.00** | **772,553.54** | **53.35%** |
| **Total Income From Operations:** | **1,741,177.32** | **161,980.16** | **1,437,810.60** | **1,376,500.00** | **(61,310.60)** | **104.45%** |
| **Non-Operating Items:** | | | | | | |
| **Non-operating income** | | | | | | |
| 38100 INTEREST EARNINGS | - | 6,028.46 | 55,984.43 | - | (55,984.43) | - |
| 38910 TRANSFER FROM SEWER IMPA | 511,272.00 | 42,649.33 | 383,843.97 | 511,792.00 | 127,948.03 | 75.00% |
| 39100 TRANSFER FROM PW CAPITAL | 55,000.00 | - | - | - | - | - |
| **Total Non-operating income** | **566,272.00** | **48,677.79** | **439,828.40** | **511,792.00** | **71,963.60** | **85.94%** |
| **Non-operating expense** | | | | | | |
| 40810 DEBT SERVICE - PRINCIPAL | - | - | - | 408,229.00 | 408,229.00 | - |
| 40820 DEBT SERVICE - INTEREST | 106,894.17 | 5,856.03 | 85,964.30 | 103,563.00 | 17,598.70 | 83.01% |
| 40900 ADMINISTRATIVE OVERHEAD E | 700,000.00 | 66,666.67 | 600,000.03 | 800,000.00 | 199,999.97 | 75.00% |
| 40901 TRANSFER TO PW CAPITAL HO | 104,256.00 | 10,333.33 | 92,999.97 | 124,000.00 | 31,000.03 | 75.00% |
| 40902 TRANSFER TO ROAD CAPITAL | 100,000.00 | 8,333.33 | 74,999.97 | 100,000.00 | 25,000.03 | 75.00% |
| 40905 TRANSFER TO COMPUTER CAP | 75,000.00 | 7,500.00 | 67,500.00 | 90,000.00 | 22,500.00 | 75.00% |
| 40910 TRANSFER TO CAPITAL PROJE | - | - | - | 12,500.00 | 12,500.00 | - |
| 40920 TRANSFER TO CAPITAL VEHICL | 200,000.00 | 20,833.33 | 187,499.97 | 250,000.00 | 62,500.03 | 75.00% |
| **Total Non-operating expense** | **1,286,150.17** | **119,522.69** | **1,108,964.24** | **1,888,292.00** | **779,327.76** | **58.73%** |
| **Total Non-Operating Items:** | **(719,878.17)** | **(70,844.90)** | **(669,135.84)** | **(1,376,500.00)** | **(707,364.16)** | **48.61%** |
| **Total Income or Expense** | **1,021,299.15** | **91,135.26** | **768,674.76** | **-** | **(768,674.76)** | **-** |

# SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**54 Pressurized Irrigation - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 11900 CASH - COMBINED FUND | 6,224,073.30 | (151,253.55) | 1,496,143.21 |
| 11910 UNDEPOSITED RECEIPTS | - | 659.26 | (6,058.65) |
| 11920 Xpress Bill Pay Clearing | - | 40,144.94 | 78,691.55 |
| 12114 PTIF - (455) - GENERAL | - | (8,702.00) | 18,512.00 |
| 121177 Zions 2018 Water Rev 7705879 | - | - | (7,396.78) |
| 12118 PTIF - (8888) CUP Wtr Project | - | 10,229.46 | 406,959.10 |
| 12130 Zions 2021 Water Rev & Ref Bon | 349.26 | 215.32 | 224.00 |
| **Total Cash and cash equivalents** | **6,224,422.56** | **(108,706.57)** | **1,987,074.43** |
| **Receivables** | | | |
| 13110 ACCOUNTS RECEIVABLE | 206,532.76 | (4,213.49) | 88,359.46 |
| 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** | **(4,213.49)** | **3,350,058.26** |
| **Other current assets** | | | |
| 15802 DEBT SERVICE - CLEARING | - | - | 9,980.18 |
| **Total Other current assets** | **-** | **-** | **9,980.18** |
| **Total Current Assets** | **9,978,316.25** | **(112,920.06)** | **5,347,112.87** |
| **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** | **(112,920.06)** | **19,999,533.47** |
| **Liabilites and Fund Equity:** | | | |
| **Liabilities:** | | | |
| **Current liabilities** | | | |
| 21310 ACCOUNTS PAYABLE | (116,198.82) | - | - |
| 21315 Accrued interest payable | (75,516.00) | - | (75,516.00) |
| **Total Current liabilities** | **(191,714.82)** | **-** | **(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)** | **-** | **(11,240,200.34)** |
| **Equity - Paid In / Contributed** | | | |

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| 29800 BEGINNING OF YEAR | (8,272,778.54) | 112,920.06 | (8,759,333.13) |
| **Total Equity - Paid In / Contributed** | **(8,272,778.54)** | **112,920.06** | **(8,759,333.13)** |
| **Total Liabilites and Fund Equity:** | **(20,194,677.70)** | **112,920.06** | **(19,999,533.47)** |
| **Total Net Position** | **-** | **-** | **-** |

## SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**54 Pressurized Irrigation - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| **Income or Expense** | | | | | | |
| **Income From Operations:** | | | | | | |
| **Operating income** | | | | | | |
| 37100 PI WATER SALES | 1,421,713.64 | 83,715.14 | 1,273,999.58 | 1,486,468.00 | 212,468.42 | 85.71% |
| 37121 PI METER | 60,095.00 | 9,620.00 | 44,840.00 | 70,000.00 | 25,160.00 | 64.06% |
| 37122 SUMMIT CREEK IRR REPAIRS R | 4,017.13 | - | - | 10,000.00 | 10,000.00 | - |
| 37200 PI CONNECTION FEES | 77,800.00 | 7,450.00 | 36,550.00 | 40,000.00 | 3,450.00 | 91.38% |
| **Total Operating income** | **1,563,625.77** | **100,785.14** | **1,355,389.58** | **1,606,468.00** | **251,078.42** | **84.37%** |
| **Operating expense** | | | | | | |
| 40110 SALARIES AND WAGES | 260,340.27 | 20,549.97 | 190,969.54 | 288,449.00 | 97,479.46 | 66.21% |
| 40120 SALARIES AND WAGES - PART | 40,493.70 | 3,314.18 | 31,676.63 | 48,173.00 | 16,496.37 | 65.76% |
| 40130 EMPLOYEE BENEFITS | 133,284.84 | 11,284.46 | 104,242.75 | 157,949.00 | 53,706.25 | 66.00% |
| 40140 OVERTIME | 1,872.59 | 221.59 | 2,222.83 | 3,000.00 | 777.17 | 74.09% |
| 40210 BOOKS, SUBSCRIPTIONS & ME | 772.67 | 253.75 | 1,614.95 | 1,400.00 | (214.95) | 115.35% |
| 40230 EDUCATION, TRAINING & TRAV | 3,766.28 | - | 1,481.46 | 4,800.00 | 3,318.54 | 30.86% |
| 40240 SUPPLIES | 39,160.95 | 1,276.97 | 51,544.57 | 31,937.00 | (19,607.57) | 161.39% |
| 40241 UTILITY BILLING PROCESSING | 37,245.75 | 3,269.96 | 26,209.01 | 34,000.00 | 7,790.99 | 77.09% |
| 40242 METERS & MXU'S | 57,272.93 | 8,370.28 | 27,447.09 | 40,000.00 | 12,552.91 | 68.62% |
| 40250 EQUIPMENT MAINTENANCE | 7,539.63 | 3,320.98 | 10,407.46 | 10,000.00 | (407.46) | 104.07% |
| 40253 WATER ASSESSMENTS | 49,207.21 | 38,880.00 | 49,552.30 | 50,500.00 | 947.70 | 98.12% |
| 40260 FUEL | 12,510.93 | 154.58 | 7,267.07 | 13,500.00 | 6,232.93 | 53.83% |
| 40273 UTILITIES | 137,509.63 | 7,176.10 | 122,916.78 | 140,000.00 | 17,083.22 | 87.80% |
| 40280 TELEPHONE | 1,725.00 | 142.50 | 1,402.50 | 2,500.00 | 1,097.50 | 56.10% |
| 40310 PROFESSIONAL & TECHNICAL | 6,655.50 | 550.00 | 4,295.16 | 6,000.00 | 1,704.84 | 71.59% |
| 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 | 58.90 | 1,265.99 | 2,000.00 | 734.01 | 63.30% |
| 40360 EQUIPMENT RENTAL | 5,659.50 | - | 3,245.50 | 5,000.00 | 1,754.50 | 64.91% |
| 40750 CAPITAL PROJECTS | 440.04 | 38.47 | 1,750.30 | 10,000.00 | 8,249.70 | 17.50% |
| 40751 SUMMIT CREEK IRR REPAIR EX | 3,717.12 | 17,221.96 | 21,696.32 | 10,000.00 | (11,696.32) | 216.96% |
| 40791 FUTURE CUP WATER SET-ASID | - | - | - | 100,800.00 | 100,800.00 | - |
| **Total Operating expense** | **806,231.71** | **116,084.65** | **661,208.21** | **967,068.00** | **305,859.79** | **68.37%** |
| **Total Income From Operations:** | **757,394.06** | **(15,299.51)** | **694,181.37** | **639,400.00** | **(54,781.37)** | **108.57%** |
| **Non-Operating Items:** | | | | | | |
| **Non-operating income** | | | | | | |
| 38100 INTEREST EARNINGS | 42,724.50 | 1,742.78 | 50,485.40 | 45,000.00 | (5,485.40) | 112.19% |
| 38300 GRANT PROCEEDS | 1,606,252.02 | - | - | - | - | - |
| 38900 MISCELLANEOUS | 2,985.00 | - | 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** | **1,742.78** | **504,837.34** | **822,889.00** | **318,051.66** | **61.35%** |
| **Non-operating expense** | | | | | | |
| 40254 TRANSFER TO WATER SSD (AS | 41,340.00 | 48,180.00 | 48,180.00 | 44,000.00 | (4,180.00) | 109.50% |
| 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 | 243,749.97 | 325,000.00 | 81,250.03 | 75.00% |
| 40901 TRANSFER TO PW CAPITAL HO | 96,312.00 | 8,266.67 | 74,400.03 | 99,200.00 | 24,799.97 | 75.00% |
| 40905 TRANSFER TO COMPUTER CAP | 75,000.00 | 6,250.00 | 56,250.00 | 75,000.00 | 18,750.00 | 75.00% |
| 40920 TRANSFER TO CAPITAL VEHICL | 100,000.00 | 9,583.33 | 86,249.97 | 115,000.00 | 28,750.03 | 75.00% |
| **Total Non-operating expense** | **834,788.76** | **99,363.33** | **712,464.12** | **1,462,289.00** | **749,824.88** | **48.72%** |
| **Total Non-Operating Items:** | **1,192,950.76** | **(97,620.55)** | **(207,626.78)** | **(639,400.00)** | **(431,773.22)** | **32.47%** |
| **Total Income or Expense** | **1,950,344.82** | **(112,920.06)** | **486,554.59** | **-** | **(486,554.59)** | **-** |

## SANTAQUIN CITY CORPORATION
### FINANCIAL STATEMENT
### 55 Culinary Water Impact Fees - 03/01/2025 to 03/31/2025
### 75.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 11900 CASH - COMBINED FUND | (2,621,897.61) | (13,747.61) | 1,259,698.04 |
| 12114 PTIF - (455) - GENERAL | - | (33,565.83) | 423,332.77 |
| 12115 GRANT RECEIVABLE | (0.41) | - | (0.41) |
| 12118 PTIF - (8888) CUP Wtr Project | 77,072.00 | - | - |
| 12121 PTIF - (8931) - Impact Fees | 899,127.28 | 92,341.44 | 1,016,780.93 |
| **Total Cash and cash equivalents** | **(1,645,698.74)** | **45,028.00** | **2,699,811.33** |
| **Total Current Assets** | **(1,645,698.74)** | **45,028.00** | **2,699,811.33** |
| **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** | **45,028.00** | **2,699,811.33** |
| **Liabilites and Fund Equity:** | | | |
| **Equity - Paid In / Contributed** | | | |
| 29800 BEGINNING OF YEAR | (2,459,469.19) | (45,028.00) | (2,699,811.33) |
| **Total Equity - Paid In / Contributed** | **(2,459,469.19)** | **(45,028.00)** | **(2,699,811.33)** |
| **Total Liabilites and Fund Equity:** | **(2,459,469.19)** | **(45,028.00)** | **(2,699,811.33)** |
| **Total Net Position** | **-** | **-** | **-** |

# SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**55 Culinary Water Impact Fees - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| **Income or Expense** | | | | | | |
| **Income From Operations:** | | | | | | |
| **Operating expense** | | | | | | |
| 40720 IMPACT FEE | 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 | 3,202.17 | 26,844.87 | 20,000.00 | (6,844.87) | 134.22% |
| 38800 IMPACT FEES | 294,598.00 | 49,560.00 | 283,104.80 | 236,000.00 | (47,104.80) | 119.96% |
| 39110 CONTRIBUTIONS FROM FUND | - | - | - | 97,700.00 | 97,700.00 | - |
| **Total Non-operating income** | **326,003.53** | **52,762.17** | **309,949.67** | **353,700.00** | **43,750.33** | **87.63%** |
| **Non-operating expense** | | | | | | |
| 40905 TRANSFER TO CULINARY WATE | 93,080.00 | 7,734.17 | 69,607.53 | 92,810.00 | 23,202.47 | 75.00% |
| **Total Non-operating expense** | **93,080.00** | **7,734.17** | **69,607.53** | **92,810.00** | **23,202.47** | **75.00%** |
| **Total Non-Operating Items:** | **232,923.53** | **45,028.00** | **240,342.14** | **260,890.00** | **20,547.86** | **92.12%** |
| **Total Income or Expense** | **(306,346.08)** | **45,028.00** | **240,342.14** | **-** | **(240,342.14)** | **-** |

# SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**56 Sewer Impact Fees - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 11900 CASH - COMBINED FUND | (10,008,592.82) | 78,577.74 | 3,907,484.01 |
| 11910 UNDEPOSITED RECEIPTS | - | 2,380.96 | 2,380.96 |
| 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) | (28,753.59) | (4,823,587.42) |
| 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 | 28,753.59 | 8,426,576.45 |
| **Total Cash and cash equivalents** | **(4,899,012.55)** | **80,958.70** | **7,512,854.00** |
| **Total Current Assets** | **(4,899,012.55)** | **80,958.70** | **7,512,854.00** |
| **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** | **80,958.70** | **7,512,854.00** |
| **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) | (80,958.70) | (6,844,231.69) |
| **Total Equity - Paid In / Contributed** | **(7,256,217.52)** | **(80,958.70)** | **(7,512,854.00)** |
| **Total Liabilites and Fund Equity:** | **(7,256,217.52)** | **(80,958.70)** | **(7,512,854.00)** |
| **Total Net Position** | **-** | **-** | **-** |

## SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**56 Sewer Impact Fees - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| **Income or Expense** | | | | | | |
| **Income From Operations:** | | | | | | |
| **Operating income** | | | | | | |
| 39100 CONTRIBUTION FROM FUND B | - | - | - | 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 | 121,953.74 | 917,976.97 | 7,700,000.00 | 6,782,023.03 | 11.92% |
| 40850 DEPRECIATION | 876,222.51 | - | - | - | - | - |
| 40900 TRANSFER TO OTHER FUNDS | 511,272.00 | 42,649.33 | 383,843.97 | 511,792.00 | 127,948.03 | 75.00% |
| **Total Operating expense** | **1,413,888.21** | **164,603.07** | **1,301,820.94** | **8,219,260.00** | **6,917,439.06** | **15.84%** |
| **Total Income From Operations:** | **(1,413,888.21)** | **(164,603.07)** | **(1,301,820.94)** | **(1,219,260.00)** | **82,560.94** | **106.77%** |
| **Non-Operating Items:** | | | | | | |
| **Non-operating income** | | | | | | |
| 38100 INTEREST EARNINGS | 502,879.10 | 31,517.17 | 306,125.84 | 200,000.00 | (106,125.84) | 153.06% |
| 38800 IMPACT FEES | 1,167,948.20 | 214,044.60 | 1,252,331.58 | 1,019,260.00 | (233,071.58) | 122.87% |
| **Total Non-operating income** | **1,670,827.30** | **245,561.77** | **1,558,457.42** | **1,219,260.00** | **(339,197.42)** | **127.82%** |
| **Total Non-Operating Items:** | **1,670,827.30** | **245,561.77** | **1,558,457.42** | **1,219,260.00** | **(339,197.42)** | **127.82%** |
| **Total Income or Expense** | **256,939.09** | **80,958.70** | **256,636.48** | **-** | **(256,636.48)** | **-** |

# SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**57 Park Impact Fees - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 11900 CASH - COMBINED FUND | 8,315.15 | (27,537.22) | 933,493.44 |
| 11910 UNDEPOSITED RECEIPTS | - | 120.28 | 120.28 |
| 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 | (144,266.06) | (835,594.24) |
| 12121 PTIF - (8931) - Impact Fees | 1,343,254.95 | 144,266.06 | 2,305,774.16 |
| **Total Cash and cash equivalents** | **1,478,495.07** | **(27,416.94)** | **2,403,793.64** |
| **Total Current Assets** | **1,478,495.07** | **(27,416.94)** | **2,403,793.64** |
| **Total Assets:** | **1,478,495.07** | **(27,416.94)** | **2,403,793.64** |
| **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) | 27,416.94 | (2,403,793.64) |
| **Total Equity - Paid In / Contributed** | **(1,478,495.07)** | **27,416.94** | **(2,403,793.64)** |
| **Total Liabilites and Fund Equity:** | **(1,478,495.07)** | **27,416.94** | **(2,403,793.64)** |
| **Total Net Position** | **-** | **-** | **-** |

## SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**57 Park Impact Fees - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| **Change In Net Position** | | | | | | |
| **Revenue:** | | | | | | |
| **Interest** | | | | | | |
| 38100 INTEREST EARNED | 74,738.73 | 8,106.00 | 66,819.48 | 50,000.00 | (16,819.48) | 133.64% |
| **Total Interest** | **74,738.73** | **8,106.00** | **66,819.48** | **50,000.00** | **(16,819.48)** | **133.64%** |
| **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 | 216,613.88 | 1,118,143.22 | 1,058,223.00 | (59,920.22) | 105.66% |
| **Total Miscellaneous revenue** | **1,028,518.17** | **216,613.88** | **1,318,143.22** | **1,573,223.00** | **255,079.78** | **83.79%** |
| **Total Revenue:** | **1,103,256.90** | **224,719.88** | **1,384,962.70** | **1,623,223.00** | **238,260.30** | **85.32%** |
| **Expenditures:** | | | | | | |
| **Parks, recreation, and public property** | | | | | | |
| **Parks** | | | | | | |
| 40512 ORCHARD HILLS - BALL FIELD | 172,398.00 | 143,480.00 | 190,336.96 | 245,000.00 | 54,663.04 | 77.69% |
| 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 | - | 108,506.40 | 108,506.40 | 150,000.00 | 41,493.60 | 72.34% |
| 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 | - | 150.42 | 150.42 | 250,000.00 | 249,849.58 | 0.06% |
| 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** | **252,136.82** | **459,664.13** | **1,623,223.00** | **1,163,558.87** | **28.32%** |
| **Total Parks, recreation, and public prop** | **975,481.33** | **252,136.82** | **459,664.13** | **1,623,223.00** | **1,163,558.87** | **28.32%** |
| **Total Expenditures:** | **975,481.33** | **252,136.82** | **459,664.13** | **1,623,223.00** | **1,163,558.87** | **28.32%** |
| **Total Change In Net Position** | **127,775.57** | **(27,416.94)** | **925,298.57** | **-** | **(925,298.57)** | **-** |

# SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**58 Public Safety Impact Fees - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 11900 CASH - COMBINED FUND | 4,822.50 | 36,870.52 | 239,101.11 |
| 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 | (26,619.60) | (158,171.32) |
| 12121 PTIF - (8931) - Impact Fees | 1,077,651.51 | 26,619.60 | 1,255,935.42 |
| **Total Cash and cash equivalents** | **1,102,586.60** | **36,870.52** | **1,336,865.21** |
| **Total Current Assets** | **1,102,586.60** | **36,870.52** | **1,336,865.21** |
| **Total Assets:** | **1,102,586.60** | **36,870.52** | **1,336,865.21** |
| **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) | (36,870.52) | (1,336,865.21) |
| **Total Equity - Paid In / Contributed** | **(1,102,586.60)** | **(36,870.52)** | **(1,336,865.21)** |
| **Total Liabilites and Fund Equity:** | **(1,102,586.60)** | **(36,870.52)** | **(1,336,865.21)** |
| **Total Net Position** | **-** | **-** | **-** |

## SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**58 Public Safety Impact Fees - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| **Change In Net Position** | | | | | | |
| **Revenue:** | | | | | | |
| **Interest** | | | | | | |
| 38100 INTEREST EARNED | 54,671.50 | 4,927.00 | 44,177.46 | 40,000.00 | (4,177.46) | 110.44% |
| **Total Interest** | **54,671.50** | **4,927.00** | **44,177.46** | **40,000.00** | **(4,177.46)** | **110.44%** |
| **Miscellaneous revenue** | | | | | | |
| 38150 CONTRIBUTION FROM FUND B | - | - | - | 990,000.00 | 990,000.00 | - |
| 38800 IMPACT FEES | 148,380.74 | 31,943.52 | 190,101.15 | 163,992.00 | (26,109.15) | 115.92% |
| **Total Miscellaneous revenue** | **148,380.74** | **31,943.52** | **190,101.15** | **1,153,992.00** | **963,890.85** | **16.47%** |
| **Total Revenue:** | **203,052.24** | **36,870.52** | **234,278.61** | **1,193,992.00** | **959,713.39** | **19.62%** |
| **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** | **36,870.52** | **234,278.61** | **-** | **(234,278.61)** | **-** |

# SANTAQUIN CITY CORPORATION
## FINANCIAL STATEMENT
### 59 Transportation Impact Fees - 03/01/2025 to 03/31/2025
### 75.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 11900 CASH - COMBINED FUND | 216.51 | 28,465.97 | 190,443.73 |
| 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 | - | (25,400.21) | (195,504.40) |
| 12121 PTIF - (8931) - Impact Fees | 138,164.36 | 25,400.21 | 333,668.76 |
| **Total Cash and cash equivalents** | **138,380.87** | **28,465.97** | **328,608.09** |
| **Total Current Assets** | **138,380.87** | **28,465.97** | **328,608.09** |
| **Total Assets:** | **138,380.87** | **28,465.97** | **328,608.09** |
| **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) | (28,465.97) | (328,608.09) |
| **Total Equity - Paid In / Contributed** | **(138,380.87)** | **(28,465.97)** | **(328,608.09)** |
| **Total Liabilites and Fund Equity:** | **(138,380.87)** | **(28,465.97)** | **(328,608.09)** |
| **Total Net Position** | **-** | **-** | **-** |

# SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**59 Transportation Impact Fees - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| **Change In Net Position** | | | | | | |
| **Revenue:** | | | | | | |
| **Charges for services** | | | | | | |
| 38800 IMPACT FEES | 224,703.62 | 27,255.55 | 181,739.27 | 153,720.00 | (28,019.27) | 118.23% |
| **Total Charges for services** | **224,703.62** | **27,255.55** | **181,739.27** | **153,720.00** | **(28,019.27)** | **118.23%** |
| **Interest** | | | | | | |
| 38100 INTEREST EARNED | 15,368.71 | 1,210.42 | 8,487.95 | 6,280.00 | (2,207.95) | 135.16% |
| **Total Interest** | **15,368.71** | **1,210.42** | **8,487.95** | **6,280.00** | **(2,207.95)** | **135.16%** |
| **Contributions and transfers** | | | | | | |
| 38200 TRANSFER FROM GENERAL FU | 141,763.00 | - | - | - | - | - |
| **Total Contributions and transfers** | **141,763.00** | **-** | **-** | **-** | **-** | **-** |
| **Total Revenue:** | **381,835.33** | **28,465.97** | **190,227.22** | **160,000.00** | **(30,227.22)** | **118.89%** |
| **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)** | **28,465.97** | **190,227.22** | **-** | **(190,227.22)** | **-** |

## SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**60 Pressurized Irrigation Impact Fee Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 11900 CASH - COMBINED FUND | (7,148,376.58) | 102,905.06 | (2,917,031.16) |
| 11910 UNDEPOSITED RECEIPTS | - | (164.66) | 5,600.66 |
| 12110 PTIF - (455) - GENERAL | 1,860,016.21 | (123,647.72) | 2,161,378.44 |
| 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 | 123,647.72 | 610,352.32 |
| **Total Cash and cash equivalents** | **(4,591,268.35)** | **102,740.40** | **(139,699.74)** |
| **Total Current Assets** | **(4,591,268.35)** | **102,740.40** | **(139,699.74)** |
| **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)** | **102,740.40** | **(139,699.74)** |
| **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 | (102,740.40) | 139,699.74 |
| **Total Equity - Paid In / Contributed** | **155,209.20** | **(102,740.40)** | **139,699.74** |
| **Total Liabilites and Fund Equity:** | **155,209.20** | **(102,740.40)** | **139,699.74** |
| **Total Net Position** | **-** | **-** | **-** |

## SANTAQUIN CITY CORPORATION

**FINANCIAL STATEMENT**

**60 Pressurized Irrigation Impact Fee Fund - 03/01/2025 to 03/31/2025**

**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| **Income or Expense** | | | | | | |
| **Income From Operations:** | | | | | | |
| **Operating expense** | | | | | | |
| 40657 WINTER STORAGE PONDS PU | - | 6,150.00 | 59,126.60 | 75,000.00 | 15,873.40 | 78.84% |
| 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** | **6,150.00** | **59,126.60** | **78,711.00** | **19,584.40** | **75.12%** |
| **Total Income From Operations:** | **417,820.61** | **6,150.00** | **59,126.60** | **78,711.00** | **19,584.40** | **75.12%** |
| **Non-Operating Items:** | | | | | | |
| **Non-operating income** | | | | | | |
| 33800 IMPACT FEES | 649,348.96 | 105,881.15 | 436,567.67 | 824,600.00 | 388,032.33 | 52.94% |
| 38100 INTEREST EARNINGS | 42,536.51 | 3,009.25 | 26,012.91 | 30,000.00 | 3,987.09 | 86.71% |
| **Total Non-operating income** | **691,885.47** | **108,890.40** | **462,580.58** | **854,600.00** | **392,019.42** | **54.13%** |
| **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** | **108,890.40** | **74,636.06** | **78,711.00** | **4,074.94** | **94.82%** |
| **Total Income or Expense** | **(101,713.14)** | **102,740.40** | **15,509.46** | **-** | **(15,509.46)** | **-** |

## SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**61 CS - Sports Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 11900 CASH - COMBINED FUND | 42,416.82 | (1,598.85) | 69,709.69 |
| 11910 UNDEPOSITED RECEIPTS | - | (0.01) | (0.01) |
| 1199.1 Restricted cash | 3,647.79 | - | 3,647.79 |
| 1199.2 Restricted cash offset | (3,647.79) | - | (3,647.79) |
| **Total Cash and cash equivalents** | **42,416.82** | **(1,598.86)** | **69,709.68** |
| **Total Current Assets** | **42,416.82** | **(1,598.86)** | **69,709.68** |
| **Total Assets:** | **42,416.82** | **(1,598.86)** | **69,709.68** |
| **Liabilites and Fund Equity:** | | | |
| **Liabilities:** | | | |
| **Current liabilities** | | | |
| 23110 PARK RENTAL DEPOSIT | (1,495.00) | - | (1,495.00) |
| **Total Current liabilities** | **(1,495.00)** | **-** | **(1,495.00)** |
| **Total Liabilities:** | **(1,495.00)** | **-** | **(1,495.00)** |
| **Equity - Paid In / Contributed** | | | |
| 2920.1 Restricted | (2,167.66) | - | (2,167.66) |
| 2920.2 Restricted offset | 2,167.66 | - | 2,167.66 |
| 29800 FUND BALANCE - BEGINN OF Y | (40,921.82) | 1,598.86 | (68,214.68) |
| **Total Equity - Paid In / Contributed** | **(40,921.82)** | **1,598.86** | **(68,214.68)** |
| **Total Liabilites and Fund Equity:** | **(42,416.82)** | **1,598.86** | **(69,709.68)** |
| **Total Net Position** | **-** | **-** | **-** |

# SANTAQUIN CITY CORPORATION
## FINANCIAL STATEMENT
### 61 CS - Sports Fund - 03/01/2025 to 03/31/2025
### 75.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| **Change In Net Position** | | | | | | |
| **Revenue:** | | | | | | |
| **Charges for services** | | | | | | |
| 34160 BALLFIELD RENTAL REVENUE | 1,488.08 | - | 905.10 | 1,550.00 | 644.90 | 58.39% |
| 34200 SNACK SHACK PROCEEDS | 19,177.96 | 211.84 | 6,548.55 | 14,500.00 | 7,951.45 | 45.16% |
| 34550 YOUTH SPORTS | 161,394.53 | 19,491.30 | 123,702.16 | 126,000.00 | 2,297.84 | 98.18% |
| 34600 ADULT SPORTS | 14,717.41 | 41.91 | 13,609.59 | 12,000.00 | (1,609.59) | 113.41% |
| 34675 OUTDOOR RECREATION PROG | 2,205.55 | 101.85 | 465.60 | 1,600.00 | 1,134.40 | 29.10% |
| 34685 HEATLH & WELLNESS PROGRA | 1,873.80 | - | 116.40 | 3,600.00 | 3,483.60 | 3.23% |
| **Total Charges for services** | **200,857.33** | **19,846.90** | **145,347.40** | **159,250.00** | **13,902.60** | **91.27%** |
| **Miscellaneous revenue** | | | | | | |
| 33100 CELL TOWER LEASE REVENUE | 67,717.22 | 1,933.24 | 63,995.08 | 72,500.00 | 8,504.92 | 88.27% |
| **Total Miscellaneous revenue** | **67,717.22** | **1,933.24** | **63,995.08** | **72,500.00** | **8,504.92** | **88.27%** |
| **Contributions and transfers** | | | | | | |
| 39100 TRANSFER FROM GENERAL FU | 53,000.00 | 3,333.33 | 29,999.97 | 40,000.00 | 10,000.03 | 75.00% |
| 39300 CONTRIBUTION FROM FUND B | - | - | - | 6,500.00 | 6,500.00 | - |
| **Total Contributions and transfers** | **53,000.00** | **3,333.33** | **29,999.97** | **46,500.00** | **16,500.03** | **64.52%** |
| **Total Revenue:** | **321,574.55** | **25,113.47** | **239,342.45** | **278,250.00** | **38,907.55** | **86.02%** |
| **Expenditures:** | | | | | | |
| **Parks, recreation, and public property** | | | | | | |
| **Recreation** | | | | | | |
| 40110 SALARIES & WAGES | 58,011.25 | 3,918.40 | 42,528.14 | 60,625.00 | 18,096.86 | 70.15% |
| 40120 SALARIES & WAGES (PART TI | 91,068.71 | 6,516.19 | 62,878.01 | 69,494.00 | 6,615.99 | 90.48% |
| 40130 EMPLOYEE BENEFITS | 53,825.62 | 1,186.60 | 38,748.76 | 56,140.00 | 17,391.24 | 69.02% |
| 40280 TELEPHONE | 270.00 | 22.50 | 180.00 | 270.00 | 90.00 | 66.67% |
| 40310 PROFESSIONAL & TECHNICAL | 2,357.92 | 74.44 | 1,997.51 | 2,420.00 | 422.49 | 82.54% |
| 40335 MISC SUPPLIES | 991.66 | 108.12 | 1,464.88 | 1,651.00 | 186.12 | 88.73% |
| 40484 SNACK SHACK FOOD | 12,363.67 | - | 2,510.32 | 9,000.00 | 6,489.68 | 27.89% |
| 40665 YOUTH SPORTS | 84,109.00 | 14,886.08 | 52,230.65 | 64,000.00 | 11,769.35 | 81.61% |
| 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** | **26,712.33** | **212,049.59** | **278,250.00** | **66,200.41** | **76.21%** |
| **Total Parks, recreation, and public prop** | **312,859.44** | **26,712.33** | **212,049.59** | **278,250.00** | **66,200.41** | **76.21%** |
| **Total Expenditures:** | **312,859.44** | **26,712.33** | **212,049.59** | **278,250.00** | **66,200.41** | **76.21%** |
| **Total Change In Net Position** | **8,715.11** | **(1,598.86)** | **27,292.86** | **-** | **(27,292.86)** | **-** |

# SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**62 CS - Events Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 11900 CASH - COMBINED FUND | 135,889.45 | 22,594.45 | 129,486.09 |
| **Total Cash and cash equivalents** | **135,889.45** | **22,594.45** | **129,486.09** |
| **Total Current Assets** | **135,889.45** | **22,594.45** | **129,486.09** |
| **Total Assets:** | **135,889.45** | **22,594.45** | **129,486.09** |
| **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) | (22,594.45) | (129,486.09) |
| **Total Equity - Paid In / Contributed** | **(123,814.45)** | **(22,594.45)** | **(129,486.09)** |
| **Total Liabilites and Fund Equity:** | **(135,889.45)** | **(22,594.45)** | **(129,486.09)** |
| **Total Net Position** | **-** | **-** | **-** |

# SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**62 CS - Events Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| **Change In Net Position** | | | | | | |
| **Revenue:** | | | | | | |
| **Charges for services** | | | | | | |
| 34200 COMMUNITY EVENTS | 24,964.82 | 6,164.00 | 25,977.34 | 15,000.00 | (10,977.34) | 173.18% |
| 34205 RODEO REVENUE | 69,064.35 | - | 63,216.33 | 70,000.00 | 6,783.67 | 90.31% |
| 34258 ORCHARD DAYS MISCELLANEO | 16,866.44 | 1,731.45 | 11,244.94 | 11,690.00 | 445.06 | 96.19% |
| 34400 LITTLE MISS | 1,442.91 | 339.50 | 1,566.55 | 1,000.00 | (566.55) | 156.66% |
| **Total Charges for services** | **112,338.52** | **8,234.95** | **102,005.16** | **97,690.00** | **(4,315.16)** | **104.42%** |
| **Miscellaneous revenue** | | | | | | |
| 38900 DONATIONS | 65,082.87 | 20,625.91 | 48,875.23 | 65,000.00 | 16,124.77 | 75.19% |
| **Total Miscellaneous revenue** | **65,082.87** | **20,625.91** | **48,875.23** | **65,000.00** | **16,124.77** | **75.19%** |
| **Contributions and transfers** | | | | | | |
| 39100 TRANSFER FROM GENERAL FU | 100,000.00 | 8,333.37 | 75,000.33 | 100,000.00 | 24,999.67 | 75.00% |
| 39300 CONTRIBUTION FROM FUND B | - | - | - | 10,000.00 | 10,000.00 | - |
| **Total Contributions and transfers** | **100,000.00** | **8,333.37** | **75,000.33** | **110,000.00** | **34,999.67** | **68.18%** |
| **Total Revenue:** | **277,421.39** | **37,194.23** | **225,880.72** | **272,690.00** | **46,809.28** | **82.83%** |
| **Expenditures:** | | | | | | |
| **Parks, recreation, and public property** | | | | | | |
| **Recreation** | | | | | | |
| 40110 SALARIES AND WAGES | 34,200.02 | 2,676.02 | 25,482.45 | 35,016.00 | 9,533.55 | 72.77% |
| 40120 SALARIES AND WAGES (PART | 30,356.90 | 1,984.00 | 21,964.23 | 33,384.00 | 11,419.77 | 65.79% |
| 40130 EMPLOYEE BENEFITS | 20,248.12 | 1,599.02 | 15,064.89 | 20,956.00 | 5,891.11 | 71.89% |
| 40240 SUPPLIES | 43.29 | 105.99 | 275.90 | 1,334.50 | 1,058.60 | 20.67% |
| 40245 ORCHARD DAYS MISCELLENO | 43,666.28 | - | 60,873.64 | 60,000.00 | (873.64) | 101.46% |
| 40251 COMMUNITY EVENTS EXPENS | 31,193.72 | 4,097.10 | 27,200.65 | 34,400.00 | 7,199.35 | 79.07% |
| 40260 RODEO EXPENSE | 100,475.57 | 4,137.65 | 69,227.32 | 86,600.00 | 17,372.68 | 79.94% |
| 40482 LITTLE MISS | 1,575.67 | - | 120.00 | 999.50 | 879.50 | 12.01% |
| **Total Recreation** | **261,759.57** | **14,599.78** | **220,209.08** | **272,690.00** | **52,480.92** | **80.75%** |
| **Total Parks, recreation, and public prop** | **261,759.57** | **14,599.78** | **220,209.08** | **272,690.00** | **52,480.92** | **80.75%** |
| **Total Expenditures:** | **261,759.57** | **14,599.78** | **220,209.08** | **272,690.00** | **52,480.92** | **80.75%** |
| **Total Change In Net Position** | **15,661.82** | **22,594.45** | **5,671.64** | **-** | **(5,671.64)** | **-** |

**SANTAQUIN CITY CORPORATION**
**FINANCIAL STATEMENT**
**63 CS - Museum Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 11900 CASH - COMBINED FUND | 9,483.70 | 231.61 | 9,067.66 |
| 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** | **231.61** | **9,067.66** |
| **Total Current Assets** | **9,483.70** | **231.61** | **9,067.66** |
| **Total Assets:** | **9,483.70** | **231.61** | **9,067.66** |
| **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) | (231.61) | (9,067.66) |
| **Total Equity - Paid In / Contributed** | **(9,483.70)** | **(231.61)** | **(9,067.66)** |
| **Total Liabilites and Fund Equity:** | **(9,483.70)** | **(231.61)** | **(9,067.66)** |
| **Total Net Position** | **-** | **-** | **-** |

## SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**63 CS - Museum Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| **Change In Net Position** | | | | | | |
| **Revenue:** | | | | | | |
| **Intergovernmental revenue** | | | | | | |
| 33200 OTHER DONATIONS | 4,323.37 | 47.00 | 4,758.34 | 3,100.00 | (1,658.34) | 153.49% |
| **Total Intergovernmental revenue** | **4,323.37** | **47.00** | **4,758.34** | **3,100.00** | **(1,658.34)** | **153.49%** |
| **Miscellaneous revenue** | | | | | | |
| 38910 GIFT SHOP | 263.62 | 87.30 | 78.36 | 150.00 | 71.64 | 52.24% |
| **Total Miscellaneous revenue** | **263.62** | **87.30** | **78.36** | **150.00** | **71.64** | **52.24%** |
| **Contributions and transfers** | | | | | | |
| 39100 TRANSFER FROM GENERAL FU | 15,200.00 | 1,266.63 | 11,399.67 | 15,200.00 | 3,800.33 | 75.00% |
| 39300 CONTRIBUTION FROM FUND B | - | - | - | 1,000.00 | 1,000.00 | - |
| **Total Contributions and transfers** | **15,200.00** | **1,266.63** | **11,399.67** | **16,200.00** | **4,800.33** | **70.37%** |
| **Total Revenue:** | **19,786.99** | **1,400.93** | **16,236.37** | **19,450.00** | **3,213.63** | **83.48%** |
| **Expenditures:** | | | | | | |
| **Parks, recreation, and public property** | | | | | | |
| **Museum** | | | | | | |
| 40120 SALARIES & WAGES (PART TI | 13,791.94 | 927.22 | 9,851.24 | 13,738.00 | 3,886.76 | 71.71% |
| 40130 EMPLOYEE BENEFITS | 1,153.21 | 79.31 | 838.10 | 1,062.00 | 223.90 | 78.92% |
| 40220 NOTICES, ORDINANCES, PUBL | 85.00 | - | - | - | - | - |
| 40240 SUPPLIES | 2,870.02 | 162.79 | 3,213.07 | 3,500.00 | 286.93 | 91.80% |
| 40300 BLDG & GROUND MAINTENAN | 726.79 | - | - | - | - | - |
| 40650 GIFT SHOP | - | - | - | 150.00 | 150.00 | - |
| 40730 CAPITAL PROJECTS | 2,885.53 | - | 2,750.00 | 1,000.00 | (1,750.00) | 275.00% |
| **Total Museum** | **21,512.49** | **1,169.32** | **16,652.41** | **19,450.00** | **2,797.59** | **85.62%** |
| **Total Parks, recreation, and public prop** | **21,512.49** | **1,169.32** | **16,652.41** | **19,450.00** | **2,797.59** | **85.62%** |
| **Total Expenditures:** | **21,512.49** | **1,169.32** | **16,652.41** | **19,450.00** | **2,797.59** | **85.62%** |
| **Total Change In Net Position** | **(1,725.50)** | **231.61** | **(416.04)** | **-** | **416.04** | **-** |

# SANTAQUIN CITY CORPORATION
## FINANCIAL STATEMENT
### 64 CS - Royalty Fund - 03/01/2025 to 03/31/2025
### 75.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 11900 CASH - COMBINED FUND | 15,875.27 | (625.00) | 19,241.03 |
| **Total Cash and cash equivalents** | **15,875.27** | **(625.00)** | **19,241.03** |
| **Total Current Assets** | **15,875.27** | **(625.00)** | **19,241.03** |
| **Total Assets:** | **15,875.27** | **(625.00)** | **19,241.03** |
| **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) | 625.00 | (11,552.31) |
| **Total Equity - Paid In / Contributed** | **(15,875.27)** | **625.00** | **(19,241.03)** |
| **Total Liabilites and Fund Equity:** | **(15,875.27)** | **625.00** | **(19,241.03)** |
| **Total Net Position** | **-** | **-** | **-** |

## SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**64 CS - Royalty Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| **Change In Net Position** | | | | | | |
| **Revenue:** | | | | | | |
| **Miscellaneous revenue** | | | | | | |
| 38800 QUEEN FUNDRAISING REVENU | 2,695.46 | - | 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 | 2,152.39 | 2,152.39 | 1,500.00 | (652.39) | 143.49% |
| **Total Miscellaneous revenue** | **5,966.50** | **2,152.39** | **4,357.56** | **4,000.00** | **(357.56)** | **108.94%** |
| **Contributions and transfers** | | | | | | |
| 39100 TRANSFER FROM GENERAL FU | 8,300.00 | 691.63 | 6,224.67 | 8,300.00 | 2,075.33 | 75.00% |
| **Total Contributions and transfers** | **8,300.00** | **691.63** | **6,224.67** | **8,300.00** | **2,075.33** | **75.00%** |
| **Total Revenue:** | **14,266.50** | **2,844.02** | **10,582.23** | **12,300.00** | **1,717.77** | **86.03%** |
| **Expenditures:** | | | | | | |
| **General government** | | | | | | |
| **Legislative** | | | | | | |
| 40100 FLOAT EXPENSES | 13,090.00 | - | - | 800.00 | 800.00 | - |
| 40200 PAGEANT EXPENSES | 1,865.35 | 1,184.02 | 1,184.02 | 2,000.00 | 815.98 | 59.20% |
| 40300 MISS SANTAQUIN SCHOLARS | 9,200.00 | 2,065.00 | 4,297.00 | 7,300.00 | 3,003.00 | 58.86% |
| 40500 OTHER | 589.69 | 220.00 | 509.00 | 800.00 | 291.00 | 63.63% |
| 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** | **3,469.02** | **7,216.47** | **12,300.00** | **5,083.53** | **58.67%** |
| **Total General government** | **26,812.89** | **3,469.02** | **7,216.47** | **12,300.00** | **5,083.53** | **58.67%** |
| **Total Expenditures:** | **26,812.89** | **3,469.02** | **7,216.47** | **12,300.00** | **5,083.53** | **58.67%** |
| **Total Change In Net Position** | **(12,546.39)** | **(625.00)** | **3,365.76** | **-** | **(3,365.76)** | **-** |

# SANTAQUIN CITY CORPORATION

**FINANCIAL STATEMENT**

**65 Storm Drainage Impact Fees - 03/01/2025 to 03/31/2025**

**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 11900 CASH - COMBINED FUND | 6,494.87 | 40,036.87 | 264,211.23 |
| 12110 PTIF - (455) - GENERAL | 36,161.84 | (27,455.93) | (167,310.98) |
| 12121 PTIF - (8931) - Impact Fees | 1,545,593.02 | 27,455.93 | 1,749,065.84 |
| **Total Cash and cash equivalents** | **1,588,249.73** | **40,036.87** | **1,845,966.09** |
| **Total Current Assets** | **1,588,249.73** | **40,036.87** | **1,845,966.09** |
| **Total Assets:** | **1,588,249.73** | **40,036.87** | **1,845,966.09** |
| **Liabilites and Fund Equity:** | | | |
| **Equity - Paid In / Contributed** | | | |
| 29800 BEGINING OF YEAR | (1,588,249.73) | (40,036.87) | (1,845,966.09) |
| **Total Equity - Paid In / Contributed** | **(1,588,249.73)** | **(40,036.87)** | **(1,845,966.09)** |
| **Total Liabilites and Fund Equity:** | **(1,588,249.73)** | **(40,036.87)** | **(1,845,966.09)** |
| **Total Net Position** | **-** | **-** | **-** |

## SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**65 Storm Drainage Impact Fees - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| **Income or Expense** | | | | | | |
| **Income From Operations:** | | | | | | |
| **Operating income** | | | | | | |
| 39100 CONTRIBUTION FROM FUND B | - | - | - | 1,370,000.00 | 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 | 6,803.60 | 62,517.91 | 30,000.00 | (32,517.91) | 208.39% |
| 38800 IMPACT FEES | 237,808.27 | 33,233.27 | 201,157.35 | 154,000.00 | (47,157.35) | 130.62% |
| **Total Non-operating income** | **315,117.61** | **40,036.87** | **263,675.26** | **184,000.00** | **(79,675.26)** | **143.30%** |
| **Total Non-Operating Items:** | **315,117.61** | **40,036.87** | **263,675.26** | **184,000.00** | **(79,675.26)** | **143.30%** |
| **Total Income or Expense** | **315,117.61** | **40,036.87** | **257,716.36** | **-** | **(257,716.36)** | **-** |

## SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**66 RAP Tax Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 11900 CASH - COMBINED FUND | 926.80 | (6,704.75) | (50,438.51) |
| 11901 PTIF 0455 - General | 4,578.87 | 6,957.66 | 75,214.71 |
| 11905 PTIF 8778 Rap Tax | 183,584.50 | 6,357.98 | 246,015.56 |
| **Total Cash and cash equivalents** | **189,090.17** | **6,610.89** | **270,791.76** |
| **Total Current Assets** | **189,090.17** | **6,610.89** | **270,791.76** |
| **Total Assets:** | **189,090.17** | **6,610.89** | **270,791.76** |
| **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) | (6,610.89) | (270,791.76) |
| **Total Equity - Paid In / Contributed** | **(188,690.17)** | **(6,610.89)** | **(270,791.76)** |
| **Total Liabilites and Fund Equity:** | **(189,090.17)** | **(6,610.89)** | **(270,791.76)** |
| **Total Net Position** | **-** | **-** | **-** |

# SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**66 RAP Tax Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| **Change In Net Position** | | | | | | |
| **Revenue:** | | | | | | |
| **Taxes** | | | | | | |
| 38800 RAP TAX REVENUE | 134,030.90 | 12,392.60 | 125,477.97 | 141,000.00 | 15,522.03 | 88.99% |
| **Total Taxes** | **134,030.90** | **12,392.60** | **125,477.97** | **141,000.00** | **15,522.03** | **88.99%** |
| **Interest** | | | | | | |
| 38100 INTEREST EARNINGS | 8,781.68 | 923.04 | 7,588.93 | 5,000.00 | (2,588.93) | 151.78% |
| **Total Interest** | **8,781.68** | **923.04** | **7,588.93** | **5,000.00** | **(2,588.93)** | **151.78%** |
| **Total Revenue:** | **142,812.58** | **13,315.64** | **133,066.90** | **146,000.00** | **12,933.10** | **91.14%** |
| **Expenditures:** | | | | | | |
| **Miscellaneous** | | | | | | |
| 40720 RAP TAX EXPENSE | 124,579.29 | 6,704.75 | 50,965.31 | 146,000.00 | 95,034.69 | 34.91% |
| **Total Miscellaneous** | **124,579.29** | **6,704.75** | **50,965.31** | **146,000.00** | **95,034.69** | **34.91%** |
| **Total Expenditures:** | **124,579.29** | **6,704.75** | **50,965.31** | **146,000.00** | **95,034.69** | **34.91%** |
| **Total Change In Net Position** | **18,233.29** | **6,610.89** | **82,101.59** | **-** | **(82,101.59)** | **-** |

# SANTAQUIN CITY CORPORATION
## FINANCIAL STATEMENT
### 67 CS - Administration Fund - 03/01/2025 to 03/31/2025
### 75.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 11900 CASH - COMBINED FUND | 12,914.77 | 4,543.88 | 41,256.94 |
| **Total Cash and cash equivalents** | **12,914.77** | **4,543.88** | **41,256.94** |
| **Total Current Assets** | **12,914.77** | **4,543.88** | **41,256.94** |
| **Total Assets:** | **12,914.77** | **4,543.88** | **41,256.94** |
| **Liabilites and Fund Equity:** | | | |
| **Equity - Paid In / Contributed** | | | |
| 29800 BALANCE - BEGINNING OF YEA | (12,914.77) | (4,543.88) | (41,256.94) |
| **Total Equity - Paid In / Contributed** | **(12,914.77)** | **(4,543.88)** | **(41,256.94)** |
| **Total Liabilites and Fund Equity:** | **(12,914.77)** | **(4,543.88)** | **(41,256.94)** |
| **Total Net Position** | **-** | **-** | **-** |

# SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**67 CS - Administration Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| **Change In Net Position** | | | | | | |
| **Revenue:** | | | | | | |
| **Charges for services** | | | | | | |
| 34150 PARK RENTAL REVENUE | 5,475.06 | 460.75 | 3,389.75 | 4,500.00 | 1,110.25 | 75.33% |
| 34152 BUILDING RENTAL REVENUE | 19,320.62 | 1,383.60 | 27,095.59 | 21,000.00 | (6,095.59) | 129.03% |
| **Total Charges for services** | **24,795.68** | **1,844.35** | **30,485.34** | **25,500.00** | **(4,985.34)** | **119.55%** |
| **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 | 172,500.03 | 230,000.00 | 57,499.97 | 75.00% |
| **Total Contributions and transfers** | **207,300.00** | **19,166.67** | **172,500.03** | **230,000.00** | **57,499.97** | **75.00%** |
| **Total Revenue:** | **254,208.45** | **21,011.02** | **203,845.19** | **268,460.00** | **64,614.81** | **75.93%** |
| **Expenditures:** | | | | | | |
| **Parks, recreation, and public property** | | | | | | |
| **Recreation** | | | | | | |
| 40110 SALARIES & WAGES | 122,549.22 | 9,821.37 | 91,795.32 | 128,422.00 | 36,626.68 | 71.48% |
| 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 | 5,988.32 | 55,277.82 | 82,903.00 | 27,625.18 | 66.68% |
| 40210 BOOKS, SUBSCRIPTIONS, & M | 2,035.68 | 302.66 | 1,295.16 | 1,520.00 | 224.84 | 85.21% |
| 40230 EDUCATION, TRAINING, & TRA | 10,013.57 | (49.00) | 7,004.82 | 11,000.00 | 3,995.18 | 63.68% |
| 40240 SUPPLIES | 1,743.06 | 104.28 | 1,341.68 | 2,456.00 | 1,114.32 | 54.63% |
| 40250 EQUIPMENT MAINTENANCE | 2,067.79 | 66.13 | 883.13 | 2,000.00 | 1,116.87 | 44.16% |
| 40260 FUEL | 2,887.26 | 72.20 | 1,664.09 | 3,600.00 | 1,935.91 | 46.22% |
| 40280 TELEPHONE | 1,620.00 | 90.00 | 1,170.00 | 1,620.00 | 450.00 | 72.22% |
| 40300 BUILDINGS & GROUNDS MAIN | 769.58 | - | 863.91 | 750.00 | (113.91) | 115.19% |
| 40310 PROFESSIONAL & TECHNICAL | 1,635.45 | 26.18 | 1,942.30 | 1,920.00 | (22.30) | 101.16% |
| 40610 OTHER SERVICES | 2,026.32 | - | - | 2,000.00 | 2,000.00 | - |
| 40620 HEALTH & WELLNESS INITIATI | 6,756.33 | - | 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 | 45.00 | 2,571.61 | 2,500.00 | (71.61) | 102.86% |
| 40740 CAPITAL VEHICLE & EQUIPME | 13,558.45 | - | - | - | - | - |
| **Total Recreation** | **256,600.44** | **16,467.14** | **175,503.02** | **268,460.00** | **92,956.98** | **65.37%** |
| **Total Parks, recreation, and public prop** | **256,600.44** | **16,467.14** | **175,503.02** | **268,460.00** | **92,956.98** | **65.37%** |
| **Total Expenditures:** | **256,600.44** | **16,467.14** | **175,503.02** | **268,460.00** | **92,956.98** | **65.37%** |
| **Total Change In Net Position** | **(2,391.99)** | **4,543.88** | **28,342.17** | **-** | **(28,342.17)** | **-** |

# SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**68 CS - Classes Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 11900 CASH- COMBINED FUND | 29,497.64 | (11,041.62) | 44,443.69 |
| 11910 UNDEPOSITED RECEIPTS | - | (0.01) | (0.01) |
| **Total Cash and cash equivalents** | **29,497.64** | **(11,041.63)** | **44,443.68** |
| **Total Current Assets** | **29,497.64** | **(11,041.63)** | **44,443.68** |
| **Total Assets:** | **29,497.64** | **(11,041.63)** | **44,443.68** |
| **Liabilites and Fund Equity:** | | | |
| **Equity - Paid In / Contributed** | | | |
| 29800 BALANCE - BEGINNING OF YEA | (29,497.64) | 11,041.63 | (44,443.68) |
| **Total Equity - Paid In / Contributed** | **(29,497.64)** | **11,041.63** | **(44,443.68)** |
| **Total Liabilites and Fund Equity:** | **(29,497.64)** | **11,041.63** | **(44,443.68)** |
| **Total Net Position** | **-** | **-** | **-** |

## SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**68 CS - Classes Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| **Change In Net Position** | | | | | | |
| **Revenue:** | | | | | | |
| **Charges for services** | | | | | | |
| 34725 YOUTH ENRICHMENT | 42,977.44 | 2,412.52 | 23,689.43 | 27,000.00 | 3,310.57 | 87.74% |
| 34730 ADULT ENRICHMENT | 3,772.51 | 38.80 | 369.44 | 5,000.00 | 4,630.56 | 7.39% |
| 34800 AEROBICS | 22,482.90 | 3,201.05 | 23,761.03 | 17,000.00 | (6,761.03) | 139.77% |
| 34807 TUMBLING | 83,628.99 | 3,306.78 | 35,292.48 | 85,000.00 | 49,707.52 | 41.52% |
| 34809 MARTIAL ARTS | 63,981.21 | 4,952.31 | 37,546.92 | 57,000.00 | 19,453.08 | 65.87% |
| 34812 CHEER | - | 3,096.73 | 68,066.46 | - | (68,066.46) | - |
| **Total Charges for services** | **216,843.05** | **17,008.19** | **188,725.76** | **191,000.00** | **2,274.24** | **98.81%** |
| **Contributions and transfers** | | | | | | |
| 39100 TRANSFER FROM GENERAL FU | 65,000.00 | 5,416.63 | 48,749.67 | 65,000.00 | 16,250.33 | 75.00% |
| **Total Contributions and transfers** | **65,000.00** | **5,416.63** | **48,749.67** | **65,000.00** | **16,250.33** | **75.00%** |
| **Total Revenue:** | **281,843.05** | **22,424.82** | **237,475.43** | **256,000.00** | **18,524.57** | **92.76%** |
| **Expenditures:** | | | | | | |
| **Parks, recreation, and public property** | | | | | | |
| **Recreation** | | | | | | |
| 40110 SALARIES & WAGES | 30,048.89 | 2,912.39 | 27,385.40 | 38,292.00 | 10,906.60 | 71.52% |
| 40120 SALARIES & WAGES (PART TI | 165,742.05 | 11,900.19 | 98,417.23 | 115,066.00 | 16,648.77 | 85.53% |
| 40130 EMPLOYEE BENEFITS | 26,805.03 | 2,675.90 | 22,031.57 | 31,846.00 | 9,814.43 | 69.18% |
| 40300 MISC SUPPLIES | 1,710.95 | 1,117.12 | 2,308.54 | 1,246.00 | (1,062.54) | 185.28% |
| 40725 YOUTH ENRICHMENT | 26,503.50 | 3,110.91 | 9,077.50 | 4,425.00 | (4,652.50) | 205.14% |
| 40730 ADULT ENRICHMENT | 2,503.82 | - | 1,235.21 | 2,250.00 | 1,014.79 | 54.90% |
| 40800 AEROBICS | 10,496.42 | 205.08 | 2,657.82 | 2,625.00 | (32.82) | 101.25% |
| 40807 TUMBLING | 12,320.81 | 1,210.12 | 12,844.89 | 36,750.00 | 23,905.11 | 34.95% |
| 40809 MARTIAL ARTS | 2,125.87 | 2,026.06 | 11,264.64 | 23,500.00 | 12,235.36 | 47.93% |
| 40812 CHEER | - | 7,152.33 | 34,150.24 | - | (34,150.24) | - |
| 40850 CAPITAL VEHICLES & EQUIPM | 2,566.23 | 1,156.35 | 1,156.35 | - | (1,156.35) | - |
| **Total Recreation** | **280,823.57** | **33,466.45** | **222,529.39** | **256,000.00** | **33,470.61** | **86.93%** |
| **Total Parks, recreation, and public prop** | **280,823.57** | **33,466.45** | **222,529.39** | **256,000.00** | **33,470.61** | **86.93%** |
| **Total Expenditures:** | **280,823.57** | **33,466.45** | **222,529.39** | **256,000.00** | **33,470.61** | **86.93%** |
| **Total Change In Net Position** | **1,019.48** | **(11,041.63)** | **14,946.04** | **-** | **(14,946.04)** | **-** |

# SANTAQUIN CITY CORPORATION
## FINANCIAL STATEMENT
### 72 CS - Library Fund - 03/01/2025 to 03/31/2025
### 75.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 11900 CASH - COMBINED FUND | 48,957.73 | (7,005.94) | 93,754.76 |
| 11910 UNDEPOSITED RECEIPTS | - | 72.00 | 72.00 |
| **Total Cash and cash equivalents** | **48,957.73** | **(6,933.94)** | **93,826.76** |
| **Total Current Assets** | **48,957.73** | **(6,933.94)** | **93,826.76** |
| **Total Assets:** | **48,957.73** | **(6,933.94)** | **93,826.76** |
| **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) | 6,933.94 | (93,826.76) |
| **Total Equity - Paid In / Contributed** | **(48,957.73)** | **6,933.94** | **(93,826.76)** |
| **Total Liabilites and Fund Equity:** | **(48,957.73)** | **6,933.94** | **(93,826.76)** |
| **Total Net Position** | **-** | **-** | **-** |

## SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**72 CS - Library Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| **Change In Net Position** | | | | | | |
| **Revenue:** | | | | | | |
| **Taxes** | | | | | | |
| 31100 CURRENT PROPERTY TAXES | 156,103.44 | 4,495.39 | 160,025.41 | 155,424.00 | (4,601.41) | 102.96% |
| **Total Taxes** | **156,103.44** | **4,495.39** | **160,025.41** | **155,424.00** | **(4,601.41)** | **102.96%** |
| **Intergovernmental revenue** | | | | | | |
| 33600 LIBRARY CLEF FUNDS (STATE | 4,762.00 | - | 4,761.00 | 4,200.00 | (561.00) | 113.36% |
| **Total Intergovernmental revenue** | **4,762.00** | **-** | **4,761.00** | **4,200.00** | **(561.00)** | **113.36%** |
| **Miscellaneous revenue** | | | | | | |
| 38200 OTHER GRANT REVENUE | 4,056.64 | 9,279.25 | 9,279.25 | 30,000.00 | 20,720.75 | 30.93% |
| 38300 LIBRARY BOARD FUND RAISER | 4,877.97 | - | 4,328.14 | 4,000.00 | (328.14) | 108.20% |
| 38800 MISC.-FINES/COPIES/SALES/DO | 6,861.05 | 731.47 | 6,058.32 | 5,600.00 | (458.32) | 108.18% |
| 38810 MISC.- BOOK SALES | 691.62 | 118.03 | 623.48 | 500.00 | (123.48) | 124.70% |
| **Total Miscellaneous revenue** | **16,487.28** | **10,128.75** | **20,289.19** | **40,100.00** | **19,810.81** | **50.60%** |
| **Contributions and transfers** | | | | | | |
| 39410 TRANSFER FROM GENERAL FU | 80,500.00 | 6,858.33 | 61,724.97 | 82,300.00 | 20,575.03 | 75.00% |
| 39990 CONTRIBUTION FROM FUND B | - | - | - | 12,510.00 | 12,510.00 | - |
| **Total Contributions and transfers** | **80,500.00** | **6,858.33** | **61,724.97** | **94,810.00** | **33,085.03** | **65.10%** |
| **Total Revenue:** | **257,852.72** | **21,482.47** | **246,800.57** | **294,534.00** | **47,733.43** | **83.79%** |
| **Expenditures:** | | | | | | |
| **Parks, recreation, and public property** | | | | | | |
| **Library** | | | | | | |
| 40110 SALARIES AND WAGES | 81,315.06 | 6,485.98 | 60,167.34 | 75,571.00 | 15,403.66 | 79.62% |
| 40120 SALARIE & WAGES (PART TIM | 94,224.05 | 8,685.20 | 77,541.81 | 109,902.00 | 32,360.19 | 70.56% |
| 40130 EMPLOYEE BENEFITS | 31,444.15 | 2,577.11 | 23,430.52 | 40,947.00 | 17,516.48 | 57.22% |
| 40210 BOOKS, SUBSCRIPTIONS & M | 16,123.92 | 267.28 | 15,375.83 | 16,370.00 | 994.17 | 93.93% |
| 40230 EDUCATION, TRAINING & TRA | 1,542.08 | 26.97 | 198.46 | 1,500.00 | 1,301.54 | 13.23% |
| 40240 SUPPLIES | 8,644.13 | 784.51 | 7,568.14 | 8,544.00 | 975.86 | 88.58% |
| 40320 PROGRAMS | 7,009.71 | 82.59 | 1,462.98 | 6,000.00 | 4,537.02 | 24.38% |
| 40600 LIBRARY-CLEF FUNDS (STATE | 4,762.00 | 1,279.10 | 2,846.87 | 4,200.00 | 1,353.13 | 67.78% |
| 40760 OTHER GRANT EXPENSES | 6,958.57 | 8,227.67 | 9,255.13 | 30,000.00 | 20,744.87 | 30.85% |
| 40770 LIBRARY BOARD FUND RAISE | 3,758.86 | - | 4,084.46 | 1,500.00 | (2,584.46) | 272.30% |
| **Total Library** | **255,782.53** | **28,416.41** | **201,931.54** | **294,534.00** | **92,602.46** | **68.56%** |
| **Total Parks, recreation, and public prop** | **255,782.53** | **28,416.41** | **201,931.54** | **294,534.00** | **92,602.46** | **68.56%** |
| **Total Expenditures:** | **255,782.53** | **28,416.41** | **201,931.54** | **294,534.00** | **92,602.46** | **68.56%** |
| **Total Change In Net Position** | **2,070.19** | **(6,933.94)** | **44,869.03** | **-** | **(44,869.03)** | **-** |

## SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**75 CS - Senior Citizens - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 11900 CASH - COMBINED FUND | 41,655.71 | (519.14) | 26,554.06 |
| 11915 PTIF 8889 Sen Citizens-Eldred F | 9,790.30 | 38.73 | 10,204.26 |
| 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** | **(480.41)** | **36,758.32** |
| **Total Current Assets** | **51,446.01** | **(480.41)** | **36,758.32** |
| **Total Assets:** | **51,446.01** | **(480.41)** | **36,758.32** |
| **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) | 480.41 | (36,727.42) |
| **Total Equity - Paid In / Contributed** | **(51,415.11)** | **480.41** | **(36,727.42)** |
| **Total Liabilites and Fund Equity:** | **(51,446.01)** | **480.41** | **(36,758.32)** |
| **Total Net Position** | **-** | **-** | **-** |

# SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**75 CS - Senior Citizens - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| **Change In Net Position** | | | | | | |
| **Revenue:** | | | | | | |
| **Charges for services** | | | | | | |
| 34000 MEMBERSHIP DUES | 1,142.30 | 20.00 | 824.54 | 1,400.00 | 575.46 | 58.90% |
| 34200 ELDRED REVENUES | 2,000.00 | - | 2,000.00 | 2,000.00 | - | 100.00% |
| 34300 MEALS | 12,903.86 | 1,938.84 | 14,085.57 | 20,000.00 | 5,914.43 | 70.43% |
| 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 | 15.00 | 5,099.49 | 1,500.00 | (3,599.49) | 339.97% |
| **Total Charges for services** | **30,547.79** | **1,973.84** | **29,150.81** | **37,400.00** | **8,249.19** | **77.94%** |
| **Interest** | | | | | | |
| 38100 INTEREST EARNINGS | 579.50 | 38.73 | 337.90 | 500.00 | 162.10 | 67.58% |
| **Total Interest** | **579.50** | **38.73** | **337.90** | **500.00** | **162.10** | **67.58%** |
| **Miscellaneous revenue** | | | | | | |
| 38900 MISC REVENUE | - | 97.50 | 97.50 | - | (97.50) | - |
| **Total Miscellaneous revenue** | **-** | **97.50** | **97.50** | **-** | **(97.50)** | **-** |
| **Contributions and transfers** | | | | | | |
| 39100 TRANSFER FROM GENERAL FU | 50,000.00 | 7,000.00 | 45,000.00 | 66,000.00 | 21,000.00 | 68.18% |
| 39990 CONTRIBUTION FROM FUND B | - | - | - | 23,400.00 | 23,400.00 | - |
| **Total Contributions and transfers** | **50,000.00** | **7,000.00** | **45,000.00** | **89,400.00** | **44,400.00** | **50.34%** |
| **Total Revenue:** | **81,127.29** | **9,110.07** | **74,586.21** | **127,300.00** | **52,713.79** | **58.59%** |
| **Expenditures:** | | | | | | |
| **Parks, recreation, and public property** | | | | | | |
| **Senior Citizens** | | | | | | |
| 40110 SALARIES & WAGES | 9,821.14 | 267.59 | 2,803.95 | 3,502.00 | 698.05 | 80.07% |
| 40120 SALARIES & WAGES (PART TI | 40,526.44 | 5,396.19 | 42,591.51 | 69,163.00 | 26,571.49 | 61.58% |
| 40130 EMPLOYEE BENEFITS | 8,117.18 | 618.49 | 6,863.57 | 8,216.00 | 1,352.43 | 83.54% |
| 40200 EDUCATION, TRAVEL, TRAININ | - | - | 180.00 | - | (180.00) | - |
| 40240 SUPPLIES | 2,278.19 | 6.25 | 1,306.90 | 1,500.00 | 193.10 | 87.13% |
| 40310 EVENTS | 2,279.61 | 162.05 | 6,916.72 | 1,500.00 | (5,416.72) | 461.11% |
| 40480 FOOD | 18,026.98 | 3,139.91 | 26,438.93 | 38,370.00 | 11,931.07 | 68.91% |
| 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 | 649.00 | 400.62 | 38.27% |
| **Total Senior Citizens** | **91,149.70** | **9,590.48** | **89,273.90** | **127,300.00** | **38,026.10** | **70.13%** |
| **Total Parks, recreation, and public prop** | **91,149.70** | **9,590.48** | **89,273.90** | **127,300.00** | **38,026.10** | **70.13%** |
| **Total Expenditures:** | **91,149.70** | **9,590.48** | **89,273.90** | **127,300.00** | **38,026.10** | **70.13%** |
| **Total Change In Net Position** | **(10,022.41)** | **(480.41)** | **(14,687.69)** | **-** | **14,687.69** | **-** |

# SANTAQUIN CITY CORPORATION

**FINANCIAL STATEMENT**

**76 Fire Department Fund - 03/01/2025 to 03/31/2025**

**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 11900 CASH - COMBINED FUND | 4,318.42 | (163,849.43) | 194,416.43 |
| 11910 UNDEPOSITED RECEIPTS | - | - | 5,550.00 |
| 12110 PTIF 0455 - GENERAL | 444,225.80 | - | 444,225.80 |
| **Total Cash and cash equivalents** | **448,544.22** | **(163,849.43)** | **644,192.23** |
| **Receivables** | | | |
| 13110 ACCOUNTS RECEIVABLE | 350.00 | 945.00 | 945.00 |
| **Total Receivables** | **350.00** | **945.00** | **945.00** |
| **Total Current Assets** | **448,894.22** | **(162,904.43)** | **645,137.23** |
| **Total Assets:** | **448,894.22** | **(162,904.43)** | **645,137.23** |
| **Liabilites and Fund Equity:** | | | |
| **Liabilities:** | | | |
| **Current liabilities** | | | |
| 21310 ACCOUNTS PAYABLE | - | (726.00) | (125.00) |
| **Total Current liabilities** | **-** | **(726.00)** | **(125.00)** |
| **Total Liabilities:** | **-** | **(726.00)** | **(125.00)** |
| **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) | 163,630.43 | (645,012.23) |
| **Total Equity - Paid In / Contributed** | **(448,894.22)** | **163,630.43** | **(645,012.23)** |
| **Total Liabilites and Fund Equity:** | **(448,894.22)** | **162,904.43** | **(645,137.23)** |
| **Total Net Position** | **-** | **-** | **-** |

## SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**76 Fire Department Fund - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| **Change In Net Position** | | | | | | |
| **Revenue:** | | | | | | |
| **Intergovernmental revenue** | | | | | | |
| 33405 EMT STATE GRANT | 7,276.00 | 1,585.00 | 5,779.00 | 3,200.00 | (2,579.00) | 180.59% |
| 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** | **1,585.00** | **18,559.00** | **17,700.00** | **(859.00)** | **104.85%** |
| **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 | 1,634.78 | 13,243.53 | 13,000.00 | (243.53) | 101.87% |
| 34290 WILDLAND FIRE REVENUE | 8,662.74 | - | 102,567.60 | 50,000.00 | (52,567.60) | 205.14% |
| 34900 AMBULANCE FEES | 358,158.16 | 31,877.91 | 294,609.84 | 349,500.00 | 54,890.16 | 84.29% |
| **Total Charges for services** | **387,791.47** | **33,512.69** | **416,842.49** | **428,400.00** | **11,557.51** | **97.30%** |
| **Miscellaneous revenue** | | | | | | |
| 38850 CLASS REGISTRATION REVEN | - | - | 9,100.00 | 12,000.00 | 2,900.00 | 75.83% |
| 38900 MISC REVENUE | 45,399.94 | 20.00 | 3,715.00 | 15,000.00 | 11,285.00 | 24.77% |
| **Total Miscellaneous revenue** | **45,399.94** | **20.00** | **12,815.00** | **27,000.00** | **14,185.00** | **47.46%** |
| **Contributions and transfers** | | | | | | |
| 39100 TRANSFER FROM GENERAL FU | 772,850.00 | - | 761,800.00 | 1,142,700.00 | 380,900.00 | 66.67% |
| **Total Contributions and transfers** | **772,850.00** | **-** | **761,800.00** | **1,142,700.00** | **380,900.00** | **66.67%** |
| **Total Revenue:** | **1,240,540.22** | **35,117.69** | **1,210,016.49** | **1,615,800.00** | **405,783.51** | **74.89%** |
| **Expenditures:** | | | | | | |
| **Public safety** | | | | | | |
| **Fire Protection** | | | | | | |
| 57110 SALARIES & WAGES | 127,316.59 | 10,115.50 | 95,718.56 | 130,604.00 | 34,885.44 | 73.29% |
| 57120 PART TIME SALARIES & WAGE | 654,641.99 | 126,393.16 | 588,115.19 | 1,011,480.00 | 423,364.81 | 58.14% |
| 57130 EMPLOYEE BENEFITS | 139,789.52 | 18,130.69 | 115,021.56 | 175,724.00 | 60,702.44 | 65.46% |
| 57132 EMPLOYEE RECOGNITIONS | 3,050.34 | 528.09 | 1,964.57 | 2,500.00 | 535.43 | 78.58% |
| 57140 OVERTIME | - | - | 17,413.61 | 10,873.00 | (6,540.61) | 160.15% |
| 57210 BOOKS, SUBSCRIPTIONS, ME | 3,677.23 | 1,456.00 | 4,861.99 | 8,000.00 | 3,138.01 | 60.77% |
| 57211 EMS BILLING SERVICES EXPE | 386.27 | - | 168.92 | 2,000.00 | 1,831.08 | 8.45% |
| 57230 FIRE - EDUCATION, TRAINING | 8,372.37 | 1,378.44 | 8,368.77 | 14,000.00 | 5,631.23 | 59.78% |
| 57235 EMS - EDUCATION, TRAINING | 9,621.58 | 1,669.00 | 6,464.91 | 13,000.00 | 6,535.09 | 49.73% |
| 57239 OFFICE SUPPLIES | - | 273.91 | 921.97 | 4,069.00 | 3,147.03 | 22.66% |
| 57240 FIRE - SUPPLIES | 23,789.98 | 3,785.49 | 16,817.22 | 20,000.00 | 3,182.78 | 84.09% |
| 57242 EMS - SUPPLIES | 38,371.86 | 2,338.94 | 27,910.39 | 40,000.00 | 12,089.61 | 69.78% |
| 57243 FIRE PREVENTION | 4,805.20 | - | 2,375.09 | 7,000.00 | 4,624.91 | 33.93% |
| 57244 UNIFORMS | 10,594.94 | 534.30 | 8,548.57 | 12,000.00 | 3,451.43 | 71.24% |
| 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 | 1,877.30 | 21,065.68 | 26,000.00 | 4,934.32 | 81.02% |
| 57252 EMS - EQUIPMENT MAINTENA | 19,503.89 | 1,742.81 | 11,789.03 | 12,500.00 | 710.97 | 94.31% |
| 57260 FUEL | 18,963.57 | 1,023.95 | 14,405.21 | 20,000.00 | 5,594.79 | 72.03% |
| 57280 TELEPHONE | 4,662.98 | 393.02 | 2,966.95 | 5,050.00 | 2,083.05 | 58.75% |
| 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 | (2,887.50) | 6,000.00 | 8,887.50 | -48.13% |
| 57620 MEDICAL SERVICES (SHOTS) | 257.39 | - | - | 4,000.00 | 4,000.00 | - |
| 57700 WILDLAND FIRE RES EXPENDI | 3,841.94 | (1,107.00) | 17,116.65 | 35,000.00 | 17,883.35 | 48.90% |
| 57740 FIRE - CAPITAL-VEHICLES & E | 64,981.47 | - | 10,000.00 | 10,000.00 | - | 100.00% |
| 57741 FIRE - PPE ROTATION | 23,383.64 | 28,064.52 | 28,064.52 | 20,000.00 | (8,064.52) | 140.32% |
| 57750 CAPITAL PROJECTS | - | - | 6,250.00 | 12,500.00 | 6,250.00 | 50.00% |
| **Total Fire Protection** | **1,212,451.81** | **198,748.12** | **1,013,898.48** | **1,615,800.00** | **601,901.52** | **62.75%** |
| **Total Public safety** | **1,212,451.81** | **198,748.12** | **1,013,898.48** | **1,615,800.00** | **601,901.52** | **62.75%** |
| **Total Expenditures:** | **1,212,451.81** | **198,748.12** | **1,013,898.48** | **1,615,800.00** | **601,901.52** | **62.75%** |
| **Total Change In Net Position** | **28,088.41** | **(163,630.43)** | **196,118.01** | **-** | **(196,118.01)** | **-** |

# SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**81 Comm. Devel. & Renewal Agency - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 1111 CHECKING | (42,304.61) | - | (42,304.61) |
| 1112 CDA CHECKING | 8,717.24 | 850.79 | 9,691.35 |
| 1113 PTIF 5444 - Santaquin CDRA | 751,894.02 | (155,876.31) | 2,260,277.89 |
| **Total Cash and cash equivalents** | **718,306.65** | **(155,025.52)** | **2,227,664.63** |
| **Total Current Assets** | **718,306.65** | **(155,025.52)** | **2,227,664.63** |
| **Total Assets:** | **718,306.65** | **(155,025.52)** | **2,227,664.63** |
| **Liabilites and Fund Equity:** | | | |
| **Liabilities:** | | | |
| **Current liabilities** | | | |
| 2131 ACCOUNTS PAYABLE | 1,666.72 | - | - |
| **Total Current liabilities** | **1,666.72** | **-** | **-** |
| **Total Liabilities:** | **1,666.72** | **-** | **-** |
| **Equity - Paid In / Contributed** | | | |
| 2980 FUND BALANCE | (719,973.37) | 155,025.52 | (2,227,664.63) |
| **Total Equity - Paid In / Contributed** | **(719,973.37)** | **155,025.52** | **(2,227,664.63)** |
| **Total Liabilites and Fund Equity:** | **(718,306.65)** | **155,025.52** | **(2,227,664.63)** |
| **Total Net Position** | **-** | **-** | **-** |

# SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**81 Comm. Devel. & Renewal Agency - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| **Change In Net Position** | | | | | | |
| **Revenue:** | | | | | | |
| **Miscellaneous revenue** | | | | | | |
| 3610 INTEREST | 95,614.33 | 9,125.90 | 58,466.01 | 20,000.00 | (38,466.01) | 292.33% |
| 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** | **9,125.90** | **2,868,855.28** | **720,000.00** | **(2,148,855.28)** | **398.45%** |
| **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** | **9,125.90** | **2,868,855.28** | **1,690,000.00** | **(1,178,855.28)** | **169.75%** |
| **Expenditures:** | | | | | | |
| **Miscellaneous** | | | | | | |
| 4410.451 LICENSING & REGISTRATIO | 25.00 | - | - | 50.00 | 50.00 | - |
| 4410.455 LEGAL & PROFESSIONAL | 5,740.59 | - | 2,800.00 | 10,000.00 | 7,200.00 | 28.00% |
| 4410.485 PROJECT AREA PLAN DEVEL | 7,800.00 | - | 17,972.00 | 25,000.00 | 7,028.00 | 71.89% |
| 4410.490 WEST CDRA - SUBDIVISION I | 2,055,207.35 | 164,151.42 | 851,036.81 | 1,634,850.00 | 783,813.19 | 52.06% |
| 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** | **164,151.42** | **1,361,164.02** | **1,690,000.00** | **328,835.98** | **80.54%** |
| **Total Expenditures:** | **2,403,640.66** | **164,151.42** | **1,361,164.02** | **1,690,000.00** | **328,835.98** | **80.54%** |
| **Total Change In Net Position** | **(264,741.41)** | **(155,025.52)** | **1,507,691.26** | **-** | **(1,507,691.26)** | **-** |

# SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**82 Local Building Authority - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 1111 CHECKING | 10.00 | - | 10.00 |
| 1112 LBA CHECKING | 786.52 | - | 766.52 |
| 1121 2015 LBA Lease Rev 7705128 | 150,732.65 | 0.28 | 98.54 |
| 1580 Zions bond clearing | (149,269.95) | - | 2,152.99 |
| **Total Cash and cash equivalents** | **2,259.22** | **0.28** | **3,028.05** |
| **Total Current Assets** | **2,259.22** | **0.28** | **3,028.05** |
| **Total Assets:** | **2,259.22** | **0.28** | **3,028.05** |
| **Liabilites and Fund Equity:** | | | |
| **Equity - Paid In / Contributed** | | | |
| 2980 FUND BALANCE | (2,259.22) | (0.28) | (3,028.05) |
| **Total Equity - Paid In / Contributed** | **(2,259.22)** | **(0.28)** | **(3,028.05)** |
| **Total Liabilites and Fund Equity:** | **(2,259.22)** | **(0.28)** | **(3,028.05)** |
| **Total Net Position** | **-** | **-** | **-** |

## SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**82 Local Building Authority - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| **Change In Net Position** | | | | | | |
| **Revenue:** | | | | | | |
| **Miscellaneous revenue** | | | | | | |
| 3610 INTEREST | 1,028.51 | 0.28 | 788.83 | - | (788.83) | - |
| 3910 TRANSFER FROM CITY | 187,777.74 | - | 34,966.46 | 189,549.00 | 154,582.54 | 18.45% |
| **Total Miscellaneous revenue** | **188,806.25** | **0.28** | **35,755.29** | **189,549.00** | **153,793.71** | **18.86%** |
| **Total Revenue:** | **188,806.25** | **0.28** | **35,755.29** | **189,549.00** | **153,793.71** | **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** | **0.28** | **768.83** | **-** | **(768.83)** | **-** |

# SANTAQUIN CITY CORPORATION
## FINANCIAL STATEMENT
### 83 Santaquin SSD - Water Shares - 03/01/2025 to 03/31/2025
### 75.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Current Assets** | | | |
| **Cash and cash equivalents** | | | |
| 1111 CHECKING | 920.00 | - | 920.00 |
| 1112 WATER SSD - CHECKING | 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 - 03/01/2025 to 03/31/2025
### 75.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|---|---|---|---|---|---|
| **Change In Net Position** | | | | | | |
| **Revenue:** | | | | | | |
| **Miscellaneous revenue** | | | | | | |
| 3910 TRANSFER FROM CITY | 41,340.00 | 48,180.00 | 48,180.00 | 44,000.00 | (4,180.00) | 109.50% |
| 3920 CONTRIBUTION FROM FUND BA | - | - | - | 1,080.00 | 1,080.00 | - |
| **Total Miscellaneous revenue** | **41,340.00** | **48,180.00** | **48,180.00** | **45,080.00** | **(3,100.00)** | **106.88%** |
| **Total Revenue:** | **41,340.00** | **48,180.00** | **48,180.00** | **45,080.00** | **(3,100.00)** | **106.88%** |
| **Expenditures:** | | | | | | |
| **Miscellaneous** | | | | | | |
| 4410.450 EXPENDITURES | 42,265.00 | 48,180.00 | 48,180.00 | 44,945.00 | (3,235.00) | 107.20% |
| 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** | **48,180.00** | **48,180.00** | **45,080.00** | **(3,100.00)** | **106.88%** |
| **Total Expenditures:** | **42,330.00** | **48,180.00** | **48,180.00** | **45,080.00** | **(3,100.00)** | **106.88%** |
| **Total Change In Net Position** | **(990.00)** | **-** | **-** | **-** | **-** | **-** |

## SANTAQUIN CITY CORPORATION
**FINANCIAL STATEMENT**
**91 General Fixed Assets - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Non-Current Assets** | | | |
| **Capital assets** | | | |
| **Work in Process** | | | |
| 1601 Work in Process | 7,882,195.14 | 126,282.89 | 8,485,459.74 |
| **Total Work in Process** | **7,882,195.14** | **126,282.89** | **8,485,459.74** |
| **Property** | | | |
| 1611 Land | 3,575,919.27 | - | 3,575,919.27 |
| 1621.15 Buldings 15yrs | 994,987.64 | - | 994,987.64 |
| 1621.20 Buildings 20yrs | 1,081,498.95 | - | 1,081,498.95 |
| 1621.30 Buildings 30yrs | 13,997,173.01 | - | 13,997,173.01 |
| 1621.39 Buildings 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** | **126,282.89** | **53,419,215.62** |
| **Total Non-Current Assets** | **52,815,951.02** | **126,282.89** | **53,419,215.62** |
| **Total Assets:** | **52,815,951.02** | **126,282.89** | **53,419,215.62** |
| **Liabilites and Fund Equity:** | | | |
| **Equity - Paid In / Contributed** | | | |
| 2971.1 Invested in fixed assets | (63,646,534.12) | (126,282.89) | (64,249,798.72) |
| 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)** | **(126,282.89)** | **(53,419,215.63)** |
| **Total Liabilites and Fund Equity:** | **(52,815,951.03)** | **(126,282.89)** | **(53,419,215.63)** |
| **Total Net Position** | **(0.01)** | **-** | **(0.01)** |

# SANTAQUIN CITY CORPORATION
## FINANCIAL STATEMENT
### 95 General Long-term Debt - 03/01/2025 to 03/31/2025
### 75.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|---|---|---|
| **Net Position** | | | |
| **Assets:** | | | |
| **Non-Current Assets** | | | |
| **Other non-current assets** | | | |
| 1801 Net pension asset | 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 - 03/01/2025 to 03/31/2025**
**75.00% of the fiscal year has expired**

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