SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	74,497.16	(1,412,806.77)	(3,015,760.14)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	20,714.07	861.16
11920 Xpress Bill Pay Clearing	-	56,430.36	169,378.77
11940 2020 Sales Tax Rev Bond 77058	868.55	0.62	188.80
12111 PTIF - (4116) SWIMMING POOL	37,030.48	141.71	38,565.95
12112 PTIF - (6123) LANDFILL	138,359.50	529.48	144,096.58
12113 PTIF - (5374) ECONOMIC DEVE	112,515.68	430.58	117,181.15
12114 PTIF - (455) GENERAL	11,620,954.36	1,130,908.16	15,083,105.72
Total Cash and cash equivalents	**11,984,225.73**	**(203,651.79)**	**12,537,617.99**
Receivables			
13110 ACCOUNTS RECEIVABLE	136,924.86	3,027.53	167,871.06
13190 ALLOWANCE FOR UNCOLLEC	(13,527.00)	-	(13,527.00)
1325 Installment accounts receivables	12,349.44	3,812.12	26,448.35
13510 TAXES RECEIVABLE - CURREN	172,942.80	-	172,942.80
Total Receivables	**308,690.10**	**6,839.65**	**353,735.21**
Other current assets			
15801 OTHER CLEARING	-	-	(75.00)
15802 DEBT CLEARING	-	-	1,460.35
Total Other current assets	**-**	**-**	**1,385.35**
Total Current Assets	**12,292,915.83**	**(196,812.14)**	**12,892,738.55**
Total Assets:	**12,292,915.83**	**(196,812.14)**	**12,892,738.55**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(4,908.27)	(173,011.18)	(172,564.07)
21330 UNCLAIMED PROPERTY	(358.08)	-	-
22431 CS ONLINE REGISTRATIONS-C	-	(198.48)	(559.29)
22432 CS EVENT SALES-CC/SQUARE	-	(211.84)	-
22496 POLICE - EVIDENCE	(2,420.00)	-	(2,540.00)
22560 LIABILITY CLAIMS	(2,597.23)	-	(11,095.36)
22561 INSURANCE CLAIMS - VEHICL	3,395.04	-	(34,710.65)
Total Current liabilities	**(6,888.54)**	**(173,421.50)**	**(221,469.37)**
Payroll liabilities			
21500 WAGES PAYABLE	(157,255.85)	-	-
22200 PAYROLL LIABILITY CLEARING	(92,552.00)	-	-
22250 WORKMENS COMPENSATION	-	(182.15)	(797.66)
22300 RETIREMENT PAYABLE	-	(224.93)	(40,410.01)
22325 RETIREMENT LOAN PAYMENT	-	(100.44)	(192.08)
22375 EMPLOYEE SIGNIFICANT EVE	(5,310.27)	7.00	(5,905.27)
22500 HEALTH INSURANCE	-	(7,135.00)	971.90
22501 DENTAL	-	(5,288.83)	(4,007.75)
22502 FSA	-	(425.55)	(3,760.91)
22504 LIFE/ADD	-	167.40	310.35
22505 SUPPLEMENTAL	-	599.80	(205.22)
22506 EAP	-	(34.38)	(436.70)
22508 VISION	-	(534.14)	(337.25)
Total Payroll liabilities	**(255,118.12)**	**(13,151.22)**	**(54,770.60)**
Payable from restricted assets			
22448 (BOND) APPLE COVE SIDEWA	(5,829.26)	-	(5,829.26)
22449 (EX-P) HUNTINGTON HOMES-7	(1,000.00)	-	(1,000.00)
22450-004 (BOND) GARDEN WAY SU	(1,000.00)	-	(1,000.00)
22450-005 (WNTY) GARDEN WAY SU	(4,190.80)	-	(4,190.80)
22450-006 (INSP) GARDEN WAY SUB	(1,116.23)	-	(1,116.23)
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	-

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-025 (INSP) [B] FOOTHILL VILLA	(803.20)	-	(803.20)
22450-028 (WNTY) WILLIMS-K SUBDI	(219.42)	-	(219.42)
22450-032 (WNTY) LDS CHURCH (OF	(3,130.00)	-	(3,130.00)
22450-035 (INSP) [C5] THE ORCHARD	(540.00)	-	(540.00)
22450-037 (WNTY) DEPEW RANCH	(3,915.00)	3,915.00	-
22450-038 (INSP) DEPEW RANCH	(1,149.16)	-	(1,149.16)
22450-044 (WNTY) MARTY JOHNSON	(38.75)	-	(38.75)
22450-046 (BOND) [E] STONE HOLLO	(2,000.00)	-	(2,000.00)
22450-047 (WNTY) [E] STONE HOLLO	(2,000.00)	-	(2,000.00)
22450-048 (INSP) [F] STONE HOLLOW	(597.60)	-	(597.60)
22450-052 (BOND) [C4] LOT 11 SIERR	(3,500.00)	-	(3,500.00)
22450-056 (INSP) NEBO - APPLE VALL	(19,497.62)	-	(19,497.62)
22450-057 (WNTY) ORCHARD PARK T	(2,990.29)	2,990.29	-
22450-058 (INSP) ORCHARD PARK T	(2,287.99)	-	(2,287.99)
22450-061 (BOND) [EXCAV] OLSONS	(1,000.00)	-	(1,000.00)
22450-067 (WNTY) CRAWLEY SUBDIV	(299.00)	299.00	-
22450-070 (INSP) CENTENNIAL PARK	(137.53)	-	(137.53)
22450-071 (BOND) [B] FOOTHILL VILL	(71,562.00)	71,562.00	-
22450-085 (INSP) [C] FOOTHILL VILLA	(303.20)	-	(303.20)
22450-087 (BOND) [F2] ORCHARDS	(4,064.91)	4,064.91	-
22450-088 (WNTY) [F2] ORCHARDS	(3,352.25)	3,352.25	-
22450-090 (SD RECONSTRUCT) [F2]	(11,483.82)	-	(11,483.82)
22450-092 (INSP) CVMC MEDICAL CE	(220.00)	-	(220.00)
22450-095 (WNTY) SANTAQUIN TACO	(3,552.80)	3,552.80	-
22450-109 (INSP) [F3] ORCHARDS	(1,953.16)	-	(1,953.16)
22450-111 (INSP) [A] SCOVILL	(90.00)	-	(90.00)
22450-122 (WNTY) [I] STONE HOLLO	(89,830.25)	-	(89,830.25)
22450-123 (INSP) [I] STONE HOLLO	(30,836.07)	-	(30,836.07)
22450-124 (WNTY) [H] STONE HOLLO	(63,893.27)	-	(63,893.27)
22450-125 (INSP) [H] STONE HOLLO	(17,791.30)	-	(17,791.30)
22450-128 (WNTY) [400 E] LDS CHUR	(46,660.30)	46,660.30	-
22450-129 (INSP) [400 E] LDS CHURC	(4,023.63)	-	(4,023.63)
22450-132 (EX-P) FRED OPENSHAW	(1,000.00)	-	(1,000.00)
22450-134 (INSP) [F-4 SEWER] ORCH	(1,953.15)	-	(1,953.15)
22450-135 (BOND) OLSONS GREENH	(25,560.00)	-	(25,560.00)
22450-136 (WNTY) [J&K] STONE HOL	(76,222.71)	76,222.71	-
22450-137 (INSP) [J&K] STONE HOLL	(21,827.09)	-	(21,827.09)
22450-138 (WNTY) [C] FOOTHILL VILL	(133,016.53)	133,016.53	-
22450-142 BEAUTIFICATION COMM -	(5,200.00)	-	(5,200.00)
22450-144 (WNTY) ORCHARD HILLS	(18,381.58)	18,381.58	-
22450-145 (INSP) ORCHARD HILLS T	(1,295.11)	-	(1,295.11)
22450-146 (ROAD) ORCHARD HILLS T	(13,500.00)	-	(13,500.00)
22450-147 (INSP) FOOTHILL VILLAGE	(29,821.24)	-	(29,821.24)
22450-148 (WNTY) [A10] APPLE HALL	(60,001.80)	60,001.80	-
22450-149 (INSP) [A10] APPLE HALLO	(1,424.27)	-	(1,424.27)
22450-150 (SD RECONSTRUCT) [A10]	(14,373.92)	-	(14,373.92)
22450-151 (INSP) [E] FOOTHILL VILLA	(15,508.09)	-	(15,508.09)
22450-153 (BOND - BLDG PRMT) ORC	(10,011.72)	10,011.72	-
22450-154 (BOND - BLDG PRMT) ORC	(6,650.95)	6,650.95	-
22450-156 (WNTY) HIGH PARK SOUT	(14,276.75)	14,276.75	-
22450-158 (ROAD) HIGH PARK SOUT	(6,710.00)	-	(6,710.00)
22450-183 (INSP) SUMMIT TOWNHO	(225.87)	-	(225.87)
22450-184 (WNTY) [G-1] ORCHARDS	(117,385.96)	117,385.96	-
22450-185 (INSP) [G-1] ORCHARDS	(24,280.84)	-	(24,280.84)
22450-186 (ROAD) [G-1] ORCHARDS/	(19,250.00)	-	(19,250.00)
22450-189 (ROAD) [A-11] APPLE HOLL	(10,450.00)	-	(10,450.00)
22450-192 GINGER GOLD RD RECON	(33,550.00)	-	(33,550.00)
22450-199 (INSP) [F] FOOTHILL VILLA	(29,947.15)	-	(29,947.15)
22450-202 (BOND) SECRET GARDEN	(200.00)	200.00	-
22450-203 (INSP) SECRET GARDEN E	(48.97)	-	(48.97)
22450-205 (ROAD) SECRET GARDEN	(12,420.00)	-	(12,420.00)
22450-208 (ROAD) EVERGREEN POIN	(7,786.02)	-	(7,786.02)
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)

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-213 (INSP) [PLAT U] FOOTHILL	(6,830.96)	-	(6,830.96)
22450-214 (INSP) [PLAT A] THE HILLS	(35,384.75)	-	-
22450-215 (BOND) [G-1] ORCHARDS	(4,852.59)	4,852.59	-
22450-216-3 (ROAD) [Lot 2] JS ROSS	(1,800.00)	-	(1,800.00)
22450-220 (WNTY) APEX STORAGE	(9,896.84)	9,896.84	-
22450-221 (INSP) APEX STORAGE	(2,918.45)	-	(2,918.45)
22450-232 (BOND-PUNCHLIST) ORCH	(5,000.00)	5,000.00	-
22450-239 (INSP) SANTAQUIN MARK	(3,754.92)	-	(3,754.92)
22450-240 (ROAD) SANTAQUIN MARK	(1,414.40)	-	(1,414.40)
22450-241 (INSP) RIDLEYS	(10,687.07)	-	(10,687.07)
22450-242 (ROAD) RIDLEYS	(4,025.60)	-	(4,025.60)
22450-243 (BOND-ASPHALT)[PLAT U]	(6,831.00)	-	(6,831.00)
22450-244 (INSP)[PLAT V]FOOTHILL V	(32,792.85)	-	(32,792.85)
22450-245 (ROAD)[PLAT V-ASPHALT]F	(6,073.60)	-	-
22450-246 (INSP)[PLAT W]FOOTHILL	(17,139.69)	-	(17,139.69)
22450-247 (ROAD)[PLAT W-ASPHALT]	(3,959.27)	-	-
22450-249 (INSP)[PLAT G]FOOTHILL V	(42,194.51)	-	(42,194.51)
22450-250 (WNTY)[PLAT G]FHV-ASPH	(7,952.00)	-	-
22450-261 (WNTY)[Mass Grading]THE	(13,000.00)	-	-
22450-262 (INSP)[Mass Grading]THE H	(1,308.30)	-	-
22450-263 (INSP)[Frontage Road]FOO	(67,620.34)	-	(67,620.34)
22450-264 (ROAD-ASPHALT PRES)[Fr	(31,923.68)	-	-
22450-266 (INSP)[Plat B]THE HILLS	(23,313.46)	-	-
22450-267 (ROAD - ASPHALT PRES)[P	(5,567.29)	-	-
22450-269 (WNTY)[Plat G-3)THE ORC	(59,421.55)	59,421.55	-
22450-270 (INSP)[Plat G-3)THE ORCH	(9,313.86)	-	(9,313.86)
22450-270-1 (BOND)[Plat G-3)THE OR	(27,626.64)	27,626.64	-
22450-271 (ROAD-ASPHALT PRES)[Pl	(4,735.07)	-	-
22450-272 (BOND)[Ginger Gold Rd-Plat	(12,100.00)	-	(12,100.00)
22450-274 (WNTY) MARSHALL'S COV	(6,762.76)	-	(6,762.76)
22450-276 (ROAD-ASPHALT PRES)M	(2,128.00)	-	-
22450-280 (BOND-LANDSCAPE)[Plat	(50,430.00)	-	-
22450-281 (BOND-FENCING)[Plat A]T	(101,920.00)	-	-
22450-282 (INSP)[Plat D1&D2]THE HIL	(9,012.48)	-	-
22450-283 (ROAD-ASPHALT PRES)[Pl	(3,450.59)	-	-
22450-284 (INSP)[Plat I]FOOTHILL VIL	(4,339.77)	-	(4,339.77)
22450-285 (ROAD-ASPHALT PRES)[Pl	(4,123.15)	-	-
22450-286 (INSP)[Plat L]FOOTHILL VIL	(27,881.02)	-	(27,881.02)
22450-287 (ROAD-ASPHALT PRES)[Pl	(7,088.11)	-	-
22450-288 (WNTY) [A-13]THE ORCHA	(62,580.35)	62,580.35	-
22450-289 (BOND)[PlatA-13 Gingergold	(18,700.00)	-	(18,700.00)
22450-290 (ROAD-ASPHALT PRES)[Pl	(3,397.56)	-	(3,397.56)
22450-291 (INSP)[Plat A-13]THE ORCH	(5,147.08)	-	(5,147.08)
22450-292 (INSP)[Plat C]THE HILLS	(25,702.30)	-	-
22450-293 (ROAD-ASPHALT PRES)[Pl	(8,211.24)	-	-
22450-294 (INSP)[Plat D-3]THE HILLS	(5,097.47)	-	-
22450-295 (ROAD-ASPHALT PRES)[Pl	(2,168.33)	-	-
22450-296 (INSP)[Plat A]SUMMIT RID	(61,397.62)	-	(61,397.62)
22450-297 (ROAD-ASPHALT PRES)[Pl	(25,532.00)	-	-
22450-298 (BOND) COUNTRY SIDE E	(7,717.16)	7,717.16	-
22450-299 (INSP) COUNTRY SIDE ES	(2,079.04)	-	(2,079.04)
22450-300 (ROAD-ASPHALT PRES) C	(817.60)	-	(817.60)
22450-301 (WNTY) JOHNSON'S GRO	(24,854.10)	24,854.10	-
22450-302 (INSP) JOHNSON'S GROV	(2,594.35)	-	(2,594.35)
22450-303 (WNTY) [Plat A-14 AH]THE	(58,301.43)	58,301.43	-
22450-304 (INSP)[Plat A-14 AH]THE O	(5,698.00)	-	(5,698.00)
22450-305 (ROAD)[Plat A-14 AH] THE	(19,250.00)	-	(19,250.00)
22450-306 (ROAD-ASPHALT PRES)[Pl	(3,271.20)	-	-
22450-307 (WNTY) BYLUND COMMER	(22,426.99)	22,426.99	-
22450-308 (INSP) BYLUND COMMER	(3,756.02)	-	(3,756.02)
22450-310 (WNTY) [Plat F]THE HILLS	(72,227.03)	-	-
22450-311 (INSP) [Plat F]THE HILLS @	(16,539.57)	-	-
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)

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-340 (INSP)ELLSWORTH TWINH	(4,367.77)	-	(4,367.77)
22450-341 (ROAD-ASPHALT PRES)EL	(372.48)	-	(372.48)
22450-342 (WNTY)[Plat G-4]THE ORC	(60,497.08)	60,497.08	-
22450-343 (INSP)[Plat G-4]THE ORCH	(12,701.97)	-	(12,701.97)
22450-344 (ROAD)[Plat G-4]THE ORC	(12,650.00)	-	(12,650.00)
22450-345 (ROAD-ASPHALT PRES)[Pl	(4,815.81)	-	-
22450-350 (WNTY)[Plat L]THE HILLS	(146,482.42)	-	-
22450-351 (INSP)[Plat L]THE HILLS	(49,639.08)	-	-
22450-352 (INSP)[Plat K]FOOTHILL VI	(8,776.27)	-	(8,569.27)
22450-353 (ROAD-ASPHALT PRES)[Pl	(15,935.20)	-	-
22450-354 (INSP)[Plat H]FOOTHILL VI	(6,009.67)	-	(6,009.67)
22450-355 (ROAD-ASPHALT PRES)[Pl	(3,904.00)	-	-
22450-369 (BOND-LANDSCAPE)[Plat	(8,000.00)	8,000.00	-
22450-378 (BOND-LANDSCAPE)[Units	(1,915.68)	1,915.68	-
22450-388 (INSP)[Plat B]SUMMIT RID	(74,403.01)	-	(74,403.01)
22450-389 (ROAD-ASPHALT PRES)[Pl	(17,920.00)	-	-
22450-390 (ROAD)[Plat B] SUMMIT RI	(6,380.00)	-	(6,380.00)
22450-399 (BOND)PARKER VEW SUB	(19,558.00)	-	(19,558.00)
22450-400 (WNTY)PARKER VEW SUB	(1,955.80)	-	(1,955.80)
22450-401 (INSP)PARKER VEW SUBD	(5,000.00)	-	(5,000.00)
22450-402 (ROAD)PARKER VEW SUB	(3,900.00)	-	(3,900.00)
22450-403 (ROAD-ASPHALT PRES)PA	(30.40)	-	(30.40)
22450-409 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	(5,000.00)
22450-418 (INSP)[Plat D]FOOTHILL VI	(33,325.79)	-	(33,136.79)
22450-419 (ROAD-ASPHALT PRES)[Pl	(14,365.02)	-	-
22450-420 (INSP)[Plat R & R-2]FOOTH	(18,522.10)	-	(18,522.10)
22450-421 (ROAD-ASPHALT PRES)[Pl	(4,000.00)	-	-
22450-424 (BOND-TRAIL)[Plat D-3]SR	(12,200.00)	-	(12,200.00)
22450-425 (BOND-TRAIL)[Plat C]SR T	(44,904.00)	-	(44,904.00)
22450-460 (WNTY)[Plat B - HG Utah 1]	(16,788.55)	-	(16,788.55)
22450-461 (ROAD- ASPHALT PRES)[Pl	(730.40)	-	-
22450-462 (WNTY)[Pad C]RIDLEYS	(19,173.39)	-	(19,173.39)
22450-463 (INSP)[Pad C]RIDLEYS	(3,124.52)	-	(3,124.52)
22450-467 (INSP)[Plat C]SR TOWN HO	(9,542.64)	-	(9,542.64)
22450-468 (ROAD- ASPHALT PRES)[Pl	(4,199.36)	-	-
22450-471 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-472 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-473 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-475 (INSP) SORENSON 2 LOT	(4,570.56)	-	(4,570.56)
22450-481 (ROAD-ASPHALT PRES)Mc	(3,923.38)	-	-
22450-486 (WNTY)[Plat F-5)THE ORC	(7,604.43)	7,604.43	-
22450-488 (ROAD-ASPHALT PRES)[Pl	(797.28)	-	-
22450-498 (BOND-LANDSCAPE)[PlatG	(5,000.00)	5,000.00	-
22450-500 (INSP) [2 lots]ERCANCRAC	(118.79)	-	(118.79)
22450-501 (INSP) [Plat J]FOOTHILL VI	(2,475.16)	-	(2,475.16)
22450-502 (ROAD-ASPHALT PRES)[Pl	(2,691.20)	-	-
22450-503 (INSP) [Plat O]FOOTHILL VI	(12,578.92)	-	(12,578.92)
22450-504 (ROAD-ASPHALT PRES)[Pl	(5,011.20)	-	-
22450-505 (INSP) [Plat P]FOOTHILL VI	(11,054.74)	-	(11,054.74)
22450-506 (ROAD-ASPHALT PRES)[Pl	(2,797.32)	-	-
22450-507 (INSP) [Plat X]FOOTHILL VI	(15,338.61)	-	(15,338.61)
22450-508 (ROAD-ASPHALT PRES)[Pl	(8,640.00)	-	-
22450-509 (INSP) [Plat Y]FOOTHILL VI	(12,828.11)	-	(12,828.11)
22450-510 (ROAD-ASPHALT PRES)[Pl	(6,626.40)	-	-
22450-511 (INSP) [Plat Z]FOOTHILL VI	(1,595.33)	-	(1,595.33)
22450-512 (ROAD-ASPHALT PRES)[Pl	(2,480.00)	-	-
22450-526 (BOND-TRAIL & AMENITY)[	(20,400.00)	-	-
22450-528 (BOND - BL)[Clean up] MOU	(200.00)	-	(200.00)
22450-530 (WNTY)[Phase 2)ORCHAR	(39,776.52)	39,776.52	-
22450-531 (INSP)[Phase 2)ORCHARD	(6,971.77)	-	(6,971.77)
22450-532 (BOND- CONSTRUCTION)[	(19,906.13)	-	(19,906.13)
22450-534 (WNTY)FALCON RIDGE	(83,030.66)	-	(83,030.66)
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)

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-543 (WNTY) Heelis Farms Town	(34,181.44)	-	(34,181.44)
22450-543-001 (BOND) Heelis Farms T	(235,971.11)	235,871.11	(100.00)
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)	-	(5,806.33)
22450-636 (ROAD)[Plat A]SR Commeri	(12,715.00)	-	(12,715.00)
22450-637 (ROAD-ASPHALT PRES)[Pl	(1,104.00)	-	(1,104.00)
22450-638 (BOND-CONSTRUCTION)[	(217,745.74)	-	(0.01)
22450-667 (WNTY) Green Hallow	(90,237.91)	-	(90,237.91)
22450-669 (ROAD & ASPHALT PRES)	(8,015.20)	-	(8,015.20)
22450-679 (WNTY) Orchards F-6	(50,241.18)	-	(50,241.18)
22450-680 (INSP) Orchards F-6	(4,184.50)	-	(4,184.50)
22450-681 (ROAD) Orchards F-6	(3,305.28)	-	(3,305.28)
22450-683 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-687 (BOND-LANDSCAPE)[Plat A	(5,000.00)	5,000.00	-
22450-688 (WNTY)[Plat B]Ridley's	(15,405.06)	15,405.06	-
22450-689 (INSP)[Plat B]Ridley's	(122.68)	-	(122.68)
22450-690 (ROADS)[Plat B]Ridley's	(4,360.00)	-	(4,360.00)
22450-691 (ROADS-ASPHALT PRES)[	(10.88)	-	(10.88)
22450-694 (BOND-LANDSCAPE)[Plat A	(29,560.59)	-	(29,560.59)
22450-701 (WNTY)Cravenpark Constru	(1,131.17)	-	(1,131.17)
22450-702 (INSP)Cravenpark Construct	(509.81)	-	(509.81)
22450-703 (ROADS)Cravenpark Constr	(4,312.00)	-	(4,312.00)
22450-705 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-710 (ROADS)Vistas West 2	(5,426.05)	-	(5,426.05)
22450-715 (INSP)Vistas West Phase 1	(26,754.13)	-	(26,754.13)
22450-716 (ROADS)Vistas West Phase	(18,850.65)	-	(18,850.65)
22450-717 (INSP)Vistas West Phase 3	(3,173.11)	-	(3,173.11)
22450-718 (ROADS)Vistas West Phase	(5,538.75)	-	(5,538.75)
22450-719 (INSP)Vistas West Phase 4	(5,410.74)	-	(5,410.74)
22450-720 (ROADS)Vistas West Phase	(17,638.60)	-	(17,638.60)
22450-721 (INSP)Vistas West Phase 5	(11,939.82)	-	(10,671.82)
22450-722 (ROADS)Vistas West Phase	(12,395.25)	-	(12,395.25)
22450-726 (BOND)[Plat F]Cedar Point	(11,650.13)	-	(11,650.13)
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)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
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)	1,904.21	(344.50)
22450-797 (ROADS)160 N 200 E	(3,250.00)	1,000.00	(2,250.00)
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)	-	(8,844.91)
22450-903 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	(5,000.00)
22450-907 (BOND-LANDSCAPE)[Lot 1	(5,000.00)	-	(5,000.00)
22450-909 (INSP)520 W Lark Lane Rd	(1,915.00)	-	(100.00)
22450-910 (ROAD CUT)520 W Lark La	(3,820.00)	-	(2,820.00)
22450-913 (BOND-LANDSCAPE)[Plat Z	(5,000.00)	5,000.00	-
22450-914 (WNTY)Williams 3-lot	(890.00)	-	(890.00)
22450-915 (INSP)Williams 3-lot	(4,214.82)	-	(4,214.82)
22450-916 (WNTY)[Plat H]SR The Hills	(82,871.14)	-	(82,871.14)
22450-917 (INSP)[Plat H]SR The Hills	(31,878.25)	-	(31,878.25)
22450-918 (WNTY)M&D Bings	(683.00)	-	(683.00)
22450-919 (INSP&TESTING)M&D Bing	(2,765.18)	-	(2,765.18)
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)

	Prior Year Actual	Current Period Actual	Current Year Actual
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)	307.50	(62,824.78)
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)	-	(12,256.31)
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)	578.00	(75,442.43)
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)	-	(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)	-	(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)	69.00	(7,862.46)
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	-	3,926.00	(33,880.53)
22450-981 (ROAD PRES)Tanner Flats -	-	-	(18,078.55)
22450-982 (WNTY)Sutherland Subdivisi	-	-	(2,756.50)
22450-983 (INSP&TESTING)Sutherland	-	-	(5,000.00)
22450-984 (ROAD)Sutherland Subdivisi	-	-	(2,000.00)
22450-985 (ROAD PRES)Sutherland S	-	-	(29.75)
22450-986 (CONST BOND)Sutherland	-	-	(27,565.00)
22450-987 (CONST BOND)Adcock's Ac	-	-	(12,417.20)
22450-988 (WNTY)Adcock's Acre	-	-	(1,241.72)
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)

	Prior Year Actual	Current Period Actual	Current Year Actual
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-3	-	-	(78,791.25)
22451-001.02 (INSP&TESTING)Apple	-	-	(28,909.14)
22451-002.01 (CONST BOND)Peak Su	-	-	(24,775.00)
22451-002.02 (WNTY)Peak Subdivision	-	-	(2,477.50)
22451-002.03 (INSP&TESTING)Peak S	-	-	(5,000.00)
22451-002.04 (ROAD)Peak Subdivision	-	-	(3,000.00)
22451-002.05 (ROAD PRES)Peak Subd	-	-	(52.50)
22451-003.01 (CONST BOND)CVMC	-	-	(72,602.55)
22451-003.02 (WNTY)CVMC	-	-	(7,260.26)
22451-003.03 (INSP&TESTING)CVMC	-	-	(5,000.00)
22451-004.01 (BOND-LANDSCAPE)Sil	-	(30,562.50)	(30,562.50)
22451-004.02 (BOND-LANDSCAPE)Sil	-	(20,766.15)	(20,766.15)
22451-005.01 (INSP&TESTING)Stratto	-	(120,730.77)	(120,730.77)
22451-005.02 (ROAD)Stratton Meadow	-	(1,000.00)	(1,000.00)
22451-005.03 (ROAD PRES)Stratton M	-	(22,158.50)	(22,158.50)
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)	4,553.53	(99,223.10)
22531 STREET SIGNS (NEW DEVELO	9,063.57	(2,800.00)	12,632.72
22830 SR PARKWAY COLLATERAL ES	(438,000.00)	-	(438,000.00)
Total Payable from restricted assets	**(10,293,778.92)**	**1,198,855.59**	**(7,736,036.58)**
Deferred inflows			
2380 Deferred Cemetery Revenue	(12,349.44)	(3,812.12)	(26,448.35)
Total Deferred inflows	**(12,349.44)**	**(3,812.12)**	**(26,448.35)**
Total Liabilities:	**(10,568,135.02)**	**1,008,470.75**	**(8,038,724.90)**
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)	(811,658.61)	(4,717,549.30)
Total Equity - Paid In / Contributed	**(1,724,780.81)**	**(811,658.61)**	**(4,854,013.65)**
Total Liabilites and Fund Equity:	**(12,292,915.83)**	**196,812.14**	**(12,892,738.55)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	1,694,938.86	2,685.77	1,747,937.28	1,732,440.00	(15,497.28)	100.89%
31200 PRIOR YEAR PROPERTY TAXES	50,008.71	7,029.43	56,458.20	45,000.00	(11,458.20)	125.46%
31300 SALES AND USE TAXES	3,314,232.30	280,732.75	2,947,327.72	3,309,473.00	362,145.28	89.06%
31350 MASS TRANS-UTA	298,808.96	25,226.47	265,476.06	300,650.00	35,173.94	88.30%
31351 MASS TRANS-UTA (PASS THRU)	6,707.49	722.87	7,063.16	7,000.00	(63.16)	100.90%
31400 MUNICIPAL TAX	14,779.16	3,541.66	13,995.12	10,000.00	(3,995.12)	139.95%
31410 ELECTRICITY FRANCHISE TAX	397,789.36	33,767.38	424,874.38	401,965.00	(22,909.38)	105.70%
31420 TELECOMMUNICATION FRANC	34,436.67	2,876.75	30,522.47	33,000.00	2,477.53	92.49%
31430 NATURAL GAS FRANCHISE TAX	288,195.15	51,913.82	186,093.38	290,000.00	103,906.62	64.17%
31440 CABLE TV FRANCHISE TAX	8,328.23	2,000.16	8,113.67	10,500.00	2,386.33	77.27%
31500 MOTOR VEHICLE	117,397.31	11,763.52	112,154.76	100,000.00	(12,154.76)	112.15%
31900 PENALTY & INT ON DELINQ TAX	1,395.91	213.40	1,153.04	1,000.00	(153.04)	115.30%
Total Taxes	**6,227,018.11**	**422,473.98**	**5,801,169.24**	**6,241,028.00**	**439,858.76**	**92.95%**
Licenses and permits						
32100 BUSINESS LICENSES & PERMIT	6,275.00	220.00	6,645.00	6,200.00	(445.00)	107.18%
32120 EXCAVATION PERMITS	-	-	-	5,000.00	5,000.00	-
32210 BUILDING PERMITS	1,143,365.09	238,412.98	1,331,399.83	1,450,000.00	118,600.17	91.82%
32220 PLANNING & ZONING FEES	56,105.44	7,109.46	(13,934.27)	50,000.00	63,934.27	-27.87%
32250 ANIMAL LICENSES	940.00	105.00	460.00	1,000.00	540.00	46.00%
Total Licenses and permits	**1,206,685.53**	**245,847.44**	**1,324,570.56**	**1,512,200.00**	**187,629.44**	**87.59%**
Intergovernmental revenue						
33100 GRANT REVENUE	-	-	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**	**-**	**54,104.66**	**20,000.00**	**(34,104.66)**	**270.52%**
Charges for services						
34240 MISC INSPECTION FEES	3,600.00	75.00	1,074.10	3,500.00	2,425.90	30.69%
34241 METER RESUBMISSION FEES	1,350.00	75.00	1,275.00	500.00	(775.00)	255.00%
34245 4% INSPECTION FEE	32,531.76	-	-	300,000.00	300,000.00	-
34260 D.U.I./SEAT BELT OVERTIME	13,914.79	1,276.89	10,540.21	14,000.00	3,459.79	75.29%
34430 GARBAGE-COLLECTION CHAR	1,099,503.40	104,057.96	1,019,673.42	1,210,289.00	190,615.58	84.25%
34430-01 GARBAGE - LANDFILL CREDI	(3,405.00)	(208.00)	(2,329.00)	(3,500.00)	(1,171.00)	66.54%
34431 RECYCLE COLLECTIONS CHAR	239,589.40	23,586.05	232,606.42	265,800.00	33,193.58	87.51%
34800 GENOLA INTERLOCAL - POLICE	165,317.93	14,405.30	144,053.03	172,864.00	28,810.97	83.33%
34801 GENOLA INTERLOCAL - VICITIM	1,566.00	130.50	1,305.00	1,566.00	261.00	83.33%
34803 GENOLA INTERLOCAL - COURT	10,785.96	898.83	8,988.30	10,787.00	1,798.70	83.33%
34805 GENOLA JUDGE SERVICE	6,377.40	531.45	5,314.50	6,377.00	1,062.50	83.34%
34809 GOSHEN INTERLOCAL - COURT	3,206.11	236.90	3,905.43	5,500.00	1,594.57	71.01%
34810 SALE OF CEMETERY LOTS	59,331.12	6,462.88	54,201.09	40,000.00	(14,201.09)	135.50%
34830 BURIAL FEES	33,600.00	2,600.00	30,000.00	30,000.00	-	100.00%
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**	**154,128.76**	**1,561,042.00**	**2,067,683.00**	**506,641.00**	**75.50%**
Fines and forfeitures						
35110 COURT FINES	230,779.45	13,421.36	198,399.14	235,000.00	36,600.86	84.43%
35115 PROSECUTOR SPLIT	3,988.58	466.13	2,275.45	3,000.00	724.55	75.85%
Total Fines and forfeitures	**234,768.03**	**13,887.49**	**200,674.59**	**238,000.00**	**37,325.41**	**84.32%**
Interest						
38100 INTEREST EARNINGS	786,499.86	69,454.62	665,329.30	655,237.00	(10,092.30)	101.54%
38130 SWIMMING POOL INTEREST (P	1,953.98	141.71	1,535.47	1,000.00	(535.47)	153.55%
Total Interest	**788,453.84**	**69,596.33**	**666,864.77**	**656,237.00**	**(10,627.77)**	**101.62%**
Miscellaneous revenue						
38140 POLICE - TRAFFIC SCHOOL	3,805.35	908.00	4,272.15	4,000.00	(272.15)	106.80%
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	2,004.66	12,888.02	15,000.00	2,111.98	85.92%
38905 PROPERTY RENTAL/LEASE INC	-	1,665.00	3,708.00	14,400.00	10,692.00	25.75%
38910 POLICE - MISC REVENUE	9,789.00	230.00	4,260.00	5,000.00	740.00	85.20%
38920 POLICE - FINGERPRINTING	4,995.00	275.00	4,625.00	5,000.00	375.00	92.50%
38930 POLICE - DONATIONS	7,500.00	-	82,989.36	84,000.00	1,010.64	98.80%
38940 POLICE - SHIRT SALES	3,469.85	(125.28)	4,837.13	3,500.00	(1,337.13)	138.20%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 04/01/2025 to 04/30/2025
83.33% 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**	**4,957.38**	**129,456.66**	**145,900.00**	**16,443.34**	**88.73%**
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	270,833.32	325,000.00	54,166.68	83.33%
39910 ADMIN OVERHEAD CHRG - WT	700,000.00	66,666.67	666,666.68	800,000.00	133,333.32	83.33%
39911 ADMIN OVERHEAD CHRG - SW	700,000.00	66,666.67	666,666.68	800,000.00	133,333.32	83.33%
39914 REPAYMENT FROM TRANS IMP	-	141,763.00	141,763.00	141,763.00	-	100.00%
39916 ADMIN OVERHEAD CHRG - CD	20,000.00	-	-	20,000.00	20,000.00	-
39917 REPAYMENT CEMETERY PROP	-	330,000.00	330,000.00	330,000.00	-	100.00%
Total Contributions and transfers	**1,720,000.00**	**632,179.67**	**2,075,929.68**	**2,494,075.00**	**418,145.32**	**83.23%**
Total Revenue:	**12,832,151.74**	**1,543,071.05**	**11,813,812.16**	**13,375,123.00**	**1,561,310.84**	**88.33%**
Expenditures:						
General government						
Legislative						
41120 PART-TIME SALARIES & WAGE	49,160.31	3,834.24	39,822.75	49,408.00	9,585.25	80.60%
41130 EMPLOYEE BENEFITS	4,264.25	342.30	3,569.82	4,565.00	995.18	78.20%
41230 EDUCATION, TRAINING & TRA	12,570.18	497.41	8,786.69	13,300.00	4,513.31	66.07%
41240 SUPPLIES	1,012.04	7.94	692.62	3,150.00	2,457.38	21.99%
41280 TELEPHONE	540.00	45.00	450.00	540.30	90.30	83.29%
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	277.25	5,691.51	13,900.00	8,208.49	40.95%
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**	**5,004.14**	**75,090.19**	**133,063.98**	**57,973.79**	**56.43%**
Court						
42120 PART-TIME SALARIES & WAGE	137,522.86	11,135.80	110,057.94	146,951.00	36,893.06	74.89%
42130 EMPLOYEE BENEFITS	27,025.78	2,109.81	21,244.08	28,683.00	7,438.92	74.07%
42210 BOOKS, SUBSCTIPTIONS & M	-	-	-	250.00	250.00	-
42230 EDUCATION, TRAINING & TRA	621.02	-	1,021.08	3,200.00	2,178.92	31.91%
42240 SUPPLIES	1,485.28	93.64	684.78	1,800.00	1,115.22	38.04%
42310 PROFESSIONAL & TECHNICAL	6,662.37	287.27	6,540.53	6,600.00	59.47	99.10%
42332 LEGAL - PUBLIC DEFENDER	35,183.04	4,190.17	33,701.97	45,000.00	11,298.03	74.89%
42610 STATE RESTITUTION	69,719.66	6,788.70	61,743.89	82,000.00	20,256.11	75.30%
Total Court	**278,220.01**	**24,605.39**	**234,994.27**	**314,484.00**	**79,489.73**	**74.72%**
Administrative						
43110 SALARIES AND WAGES	334,814.38	26,064.94	276,992.22	412,527.00	135,534.78	67.15%
43120 PART-TIME SALARIES AND WA	14,658.49	1,494.37	15,579.90	20,383.00	4,803.10	76.44%
43130 EMPLOYEE BENEFITS	162,947.38	13,615.51	137,283.51	206,029.00	68,745.49	66.63%
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	13,058.72	16,800.00	3,741.28	77.73%
43210 BOOKS,SUBSCRIPTIONS,MEM	17,495.00	162.75	24,870.91	19,500.00	(5,370.91)	127.54%
43220 NOTICES,ORDINANCES,PUBLI	516.00	-	191.12	1,000.00	808.88	19.11%
43230 EDUCATION, TRAINING & TRA	10,980.65	983.46	10,423.95	16,000.00	5,576.05	65.15%
43240 SUPPLIES	14,551.40	1,943.37	16,566.85	16,000.00	(566.85)	103.54%
43250 EQUIPMENT MAINTENANCE	852.26	-	1,723.71	3,000.00	1,276.29	57.46%
43260 FUEL	1,586.17	242.34	1,973.36	3,000.00	1,026.64	65.78%
43280 TELEPHONE	2,149.47	177.67	1,735.32	2,700.00	964.68	64.27%
43310 PROFESSIONAL & TECHNICAL	13,939.08	1,015.39	12,040.29	16,727.00	4,686.71	71.98%
43311 ACCOUNTING & AUDITING	27,900.00	-	28,600.00	28,600.00	-	100.00%
43331 LEGAL	382,469.24	-	287,294.28	370,000.00	82,705.72	77.65%
43480 EMPLOYEE RECOGNITIONS	9,087.85	364.28	5,445.87	11,000.00	5,554.13	49.51%
43482 TEAM APPRECIATION & RECO	2,097.70	4,681.55	9,939.32	9,600.00	(339.32)	103.53%
43483 EMPLOYEE ENGAGEMENT	14,325.50	742.79	13,011.85	18,500.00	5,488.15	70.33%
43501 BANK AND SERVICE CHARGE	3,883.51	296.84	3,133.45	4,000.00	866.55	78.34%
43510 INSURANCE AND BONDS	8,045.02	4,850.72	215,508.28	235,800.00	20,291.72	91.39%
43610 OTHER SERVICES	9,040.20	149.51	2,684.91	4,000.00	1,315.09	67.12%
Total Administrative	**1,047,213.15**	**58,089.50**	**1,078,610.56**	**1,415,666.00**	**337,055.44**	**76.19%**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Engineering						
48110 SALARIES & WAGES	137,370.94	11,966.84	124,719.34	195,480.00	70,760.66	63.80%
48120 PART-TIME SALARIES & WAGE	10,377.23	512.74	5,235.21	6,673.00	1,437.79	78.45%
48130 EMPLOYEE BENEFITS	69,009.01	4,535.99	46,371.76	86,600.00	40,228.24	53.55%
48210 BOOKS, SUBSCRIPT, MEMBER	985.00	-	-	800.00	800.00	-
48230 EDUCATION, TRAINING, TRAV	5,303.76	843.30	3,171.64	8,350.00	5,178.36	37.98%
48240 SUPPLIES	1,056.67	579.96	3,408.69	2,800.00	(608.69)	121.74%
48250 EQUIPMENT MAINTENANCE	488.29	-	25.20	1,500.00	1,474.80	1.68%
48260 FUEL	1,019.97	147.26	663.80	1,800.00	1,136.20	36.88%
48280 TELEPHONE	2,595.12	175.01	1,670.08	2,700.00	1,029.92	61.85%
48310 PROFESSIONAL & TECHNICAL	10,458.82	133.50	2,664.50	8,000.00	5,335.50	33.31%
Total Engineering	**238,664.81**	**18,894.60**	**187,930.22**	**314,703.00**	**126,772.78**	**59.72%**
Buildings and grounds						
51110 SALARIES AND WAGES	27,388.07	2,309.74	33,152.49	33,687.00	534.51	98.41%
51120 PART-TIME SALARIES AND WA	31,120.07	6,200.36	53,083.77	83,992.00	30,908.23	63.20%
51130 EMPLOYEE BENEFITS	18,689.24	1,728.50	19,927.78	27,659.00	7,731.22	72.05%
51200 CONTRACT LABOR	-	-	1,890.50	3,000.00	1,109.50	63.02%
51240 SUPPLIES	10,278.51	1,467.44	14,160.07	11,000.00	(3,160.07)	128.73%
51270 UTILITIES	113,911.69	11,225.32	71,435.21	98,000.00	26,564.79	72.89%
51300 BUILDINGS & GROUND MAINT	49,898.01	1,615.22	63,091.03	71,000.00	7,908.97	88.86%
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**	**24,546.58**	**281,015.47**	**353,338.00**	**72,322.53**	**79.53%**
Total General government	**1,999,670.14**	**131,140.21**	**1,857,640.71**	**2,531,254.98**	**673,614.27**	**73.39%**
Public safety						
Police						
54110 SALARIES AND WAGES	1,341,024.21	114,385.27	1,098,690.56	1,401,252.00	302,561.44	78.41%
54120 PART-TIME SALARIES AND WA	17,036.31	2,592.90	20,790.08	22,769.00	1,978.92	91.31%
54130 EMPLOYEE BENEFITS	825,202.15	66,545.92	636,633.99	936,481.00	299,847.01	67.98%
54140 OVERTIME	84,852.06	5,173.06	85,223.24	78,000.00	(7,223.24)	109.26%
54145 SURVIVING SPOUSE BENEFIT	1,600.00	1,161.73	12,843.02	21,700.00	8,856.98	59.18%
54210 BOOKS, SUBSCRIPT, MEMBER	975.89	-	714.59	8,400.49	7,685.90	8.51%
54230 EDUCATION, TRAINING & TRA	9,273.65	2,302.92	12,696.71	16,500.00	3,803.29	76.95%
54240 SUPPLIES	35,011.17	1,895.52	36,803.17	35,000.00	(1,803.17)	105.15%
54250 EQUIPMENT MAINTENANCE	19,356.92	477.00	16,673.32	20,000.00	3,326.68	83.37%
54260 FUEL	57,453.72	4,294.42	44,103.81	65,000.00	20,896.19	67.85%
54280 TELEPHONE	7,738.65	741.70	6,361.67	9,500.00	3,138.33	66.96%
54311 PROFESSIONAL & TECHNICAL	33,788.67	5,106.15	25,936.77	29,500.00	3,563.23	87.92%
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	28,372.32	113,011.72	152,000.00	38,988.28	74.35%
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	1,400.00	347.00	75.21%
54705 EQUIPMENT ROTATION PROG	11,000.00	6,000.00	18,072.48	8,000.00	(10,072.48)	225.91%
54706 POLICE - K-9 EXPENDITURES	3,187.65	647.97	2,217.80	5,000.00	2,782.20	44.36%
54707 POLICE - USE OF DONATED F	-	14,302.32	50,787.73	84,000.00	33,212.27	60.46%
54740 CAPITAL-VEHICLES & EQUIPM	4,769.10	-	1,133.46	-	(1,133.46)	-
Total Police	**2,598,200.34**	**253,999.20**	**2,226,217.76**	**2,949,374.98**	**723,157.22**	**75.48%**
Total Public safety	**2,598,200.34**	**253,999.20**	**2,226,217.76**	**2,949,374.98**	**723,157.22**	**75.48%**
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	151,685.78	10,809.22	127,764.35	165,801.00	38,036.65	77.06%
60120 SALARIES AND WAGES (PART	24,545.83	2,051.63	15,708.07	23,158.00	7,449.93	67.83%
60130 EMPLOYEE BENEFITS	88,189.00	6,604.32	77,386.01	106,870.00	29,483.99	72.41%
60140 OVERTIME	1,070.72	343.15	1,705.97	2,000.00	294.03	85.30%
60230 EDUCATION, TRAINING & TRA	2,626.00	860.00	2,435.00	3,499.49	1,064.49	69.58%
60240 SUPPLIES	49,263.90	848.45	36,819.44	53,999.53	17,180.09	68.18%
60250 EQUIPMENT MAINTENANCE	23,585.80	1,585.13	21,191.49	20,000.00	(1,191.49)	105.96%
60260 FUEL	12,610.94	1,367.43	8,884.19	17,000.00	8,115.81	52.26%
60270 UTILITIES - STREET LIGHTS	68,902.02	6,041.52	54,892.58	75,000.00	20,107.42	73.19%
60350 SAFETY & PPE	1,775.45	64.73	1,091.37	1,800.00	708.63	60.63%

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
60351 MASS TRAN (PASS THRU)	6,707.49	722.87	7,063.16	7,000.00	(63.16)	100.90%
60360 EQUIPMENT RENTAL	2,494.94	-	3,245.50	5,000.00	1,754.50	64.91%
60485 STREETLIGHT REPAIR & REPL	3,522.25	-	1,295.41	10,000.00	8,704.59	12.95%
60490 STREET SIGN REPAIR & REPL	530.76	-	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**	**31,298.45**	**374,982.79**	**513,128.02**	**138,145.23**	**73.08%**
Sanitation						
62240 SUPPLIES	1,252.15	5,048.72	8,370.76	1,000.00	(7,370.76)	837.08%
62311 WASTE PICKUP CHARGES	646,402.66	52,566.89	524,864.32	720,000.00	195,135.68	72.90%
62312 RECYCLING PICKUP CHARGE	235,339.45	19,712.41	169,652.19	235,500.00	65,847.81	72.04%
62610 LANDFILL CLEAN-UP	6,024.29	-	3,528.12	6,000.00	2,471.88	58.80%
Total Sanitation	**889,018.55**	**77,328.02**	**706,415.39**	**962,500.00**	**256,084.61**	**73.39%**
Building Inspection						
68110 SALARIES AND WAGES	284,928.09	23,132.02	237,433.36	299,123.00	61,689.64	79.38%
68130 EMPLOYEE BENEFITS	159,609.99	13,108.54	133,698.54	169,718.00	36,019.46	78.78%
68140 OVERTIME	30.59	-	34.02	250.00	215.98	13.61%
68210 BOOKS, SUBSCRIPTIONS, ME	2,403.39	86.00	755.03	2,300.00	1,544.97	32.83%
68230 EDUCATION, TRAINING & TRA	1,966.00	-	1,770.00	9,400.00	7,630.00	18.83%
68240 SUPPLIES	1,411.13	175.00	2,617.74	7,500.00	4,882.26	34.90%
68250 EQUIPMENT MAINT	3,410.81	12.00	3,004.38	3,300.00	295.62	91.04%
68260 FUEL	3,394.17	191.51	2,372.96	4,000.00	1,627.04	59.32%
68280 TELEPHONE	3,283.81	190.04	1,867.23	3,500.00	1,632.77	53.35%
68310 PROFESSIONAL & TECHNICAL	-	-	-	5,000.00	5,000.00	-
68320 BUILDING PERMIT STATE FEE	5,613.23	2,608.20	3,589.71	10,000.00	6,410.29	35.90%
Total Building Inspection	**466,051.21**	**39,503.31**	**387,142.97**	**514,091.00**	**126,948.03**	**75.31%**
Total Highways and public improvemen	**1,803,511.41**	**148,129.78**	**1,468,541.15**	**1,989,719.02**	**521,177.87**	**73.81%**
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	82,367.20	7,407.62	89,288.26	119,676.00	30,387.74	74.61%
70120 PART-TIME SALARIES & WAGE	67,637.53	4,932.01	46,377.04	58,090.00	11,712.96	79.84%
70130 EMPLOYEE BENEFITS	53,951.94	3,863.18	48,724.86	92,391.00	43,666.14	52.74%
70131 UNEMPLOYMENT EXPENSE	-	-	35.20	-	(35.20)	-
70140 OVERTIME	3,051.15	102.11	2,116.31	4,000.00	1,883.69	52.91%
70230 EDUCATION, TRAINING & TRA	3,779.36	702.54	4,634.18	4,800.00	165.82	96.55%
70250 EQUIPMENT MAINTENANCE	14,488.94	1,903.88	13,448.53	16,900.00	3,451.47	79.58%
70260 FUEL	12,511.01	1,367.43	8,575.73	13,000.00	4,424.27	65.97%
70270 UTILITIES	31,086.31	1,332.10	24,736.13	30,000.00	5,263.87	82.45%
70280 TELEPHONE	180.00	67.50	270.00	1,080.00	810.00	25.00%
70300 PARKS GROUNDS MAINTENA	61,488.49	2,520.74	67,202.01	70,000.00	2,797.99	96.00%
70305 ARBORTIST/LANDSCAPING	1,307.69	-	777.36	5,000.00	4,222.64	15.55%
70310 BALLFIELD MAINTENANCE	5,082.56	251.96	6,254.39	10,000.00	3,745.61	62.54%
70311 ARENA MAINTENANCE	4,766.90	218.21	2,547.93	2,500.00	(47.93)	101.92%
70350 SAFETY - PPE	1,503.40	64.73	1,041.46	1,800.00	758.54	57.86%
70360 EQUIPMENT RENTAL	-	-	-	2,000.00	2,000.00	-
70740 CAPITAL-VEHICLES & EQUIPM	3,480.00	-	-	-	-	-
Total Parks	**346,682.48**	**24,734.01**	**316,029.39**	**431,237.00**	**115,207.61**	**73.28%**
Cemetery						
77110 SALARIES AND WAGES	82,995.30	6,759.69	77,438.32	104,421.00	26,982.68	74.16%
77120 PART-TIME SALARIES & WAGE	35,319.78	993.95	28,464.96	48,523.00	20,058.04	58.66%
77130 EMPLOYEE BENEFITS	43,633.58	3,497.69	42,581.03	68,803.00	26,221.97	61.89%
77131 UNEMPLOYMENT EXPENSE	-	-	35.19	-	(35.19)	-
77140 OVERTIME	2,516.12	102.11	1,740.41	3,499.51	1,759.10	49.73%
77230 EDUCATION, TRAINING & TRA	400.00	702.54	702.54	999.51	296.97	70.29%
77250 EQUIPMENT MAINTENANCE	1,700.14	-	802.08	3,000.00	2,197.92	26.74%
77260 FUEL	10,790.31	1,367.42	7,217.53	8,500.00	1,282.47	84.91%
77280 TELEPHONE	450.00	67.50	270.00	1,080.00	810.00	25.00%
77300 CEMETERY GROUNDS MAINT	17,255.46	254.67	9,607.97	8,000.00	(1,607.97)	120.10%
77620 MONUMENT REPAIRS	350.00	-	199.01	6,000.00	5,800.99	3.32%
Total Cemetery	**195,410.69**	**13,745.57**	**169,059.04**	**252,826.02**	**83,766.98**	**66.87%**
Planning and zoning						
78110 SALARIES AND WAGES	133,496.31	14,118.71	140,112.77	181,825.00	41,712.23	77.06%
78130 EMPLOYEE BENEFITS	79,159.25	7,630.77	75,401.39	115,476.00	40,074.61	65.30%

	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	-	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	382.60	3,557.09	9,950.00	6,392.91	35.75%
78240 SUPPLIES	764.94	-	532.96	1,000.00	467.04	53.30%
78280 TELEPHONE	1,035.00	90.00	900.00	1,080.00	180.00	83.33%
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**	**22,222.08**	**220,952.78**	**316,731.00**	**95,778.22**	**69.76%**
Total Parks, recreation, and public prop	**768,232.00**	**60,701.66**	**706,041.21**	**1,000,794.02**	**294,752.81**	**70.55%**
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	500.00	2,500.00	3,000.00	500.00	83.33%
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**	**500.00**	**277,956.13**	**671,431.00**	**393,474.87**	**41.40%**
Transfers						
90150 CONTRIBUTION TO FUND BALA	-	-	-	330,000.00	330,000.00	-
90200 TRANSFER TO CS-SPORTS FU	53,000.00	3,333.33	33,333.30	40,000.00	6,666.70	83.33%
90205 TRANSFER TO CS-ROYALTY FU	8,300.00	691.63	6,916.30	8,300.00	1,383.70	83.33%
90300 TRANSFER TO CS-MUSEUM FU	15,200.00	1,266.63	12,666.30	15,200.00	2,533.70	83.33%
90400 TRANSFER TO CS-LIBRARY FU	80,500.00	6,858.33	68,583.30	82,300.00	13,716.70	83.33%
90500 TRANSFER TO CS-SENIORS FU	50,000.00	7,000.00	52,000.00	66,000.00	14,000.00	78.79%
90510 TRANSFER TO CS-ADMINISTRA	207,300.00	19,166.67	191,666.70	225,000.00	33,333.30	85.19%
90520 TRANSFER TO CS-CLASSES FU	65,000.00	5,416.63	54,166.30	65,000.00	10,833.70	83.33%
90550 TRANSFER TO COMPUTER CAP	195,000.00	10,833.33	108,333.30	190,000.00	81,666.70	57.02%
90600 TRANSFER TO CAPITAL PROJE	2,512,000.00	22,291.67	222,916.70	817,500.00	594,583.30	27.27%
90700 TRANSFER TO CAPITAL VEH &	338,000.00	33,000.00	330,000.00	756,000.00	426,000.00	43.65%
90800 TRANSFER TO CS-EVENTS FUN	100,000.00	8,333.37	83,333.70	100,000.00	16,666.30	83.33%
90860 TRANSFER TO FIRE DEPARTME	772,850.00	-	761,800.00	922,700.00	160,900.00	82.56%
90871 TRANSFER TO ROAD CAPITAL	1,462,391.00	18,750.00	187,500.00	425,000.00	237,500.00	44.12%
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**	**2,148,182.36**	**4,232,549.00**	**2,084,366.64**	**50.75%**
Total Expenditures:	**13,985,927.11**	**731,412.44**	**8,684,579.32**	**13,375,123.00**	**4,690,543.68**	**64.93%**
Total Change In Net Position	**(1,153,775.37)**	**811,658.61**	**3,129,232.84**	**-**	**(3,129,232.84)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
11 Class C Road Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	-	(70,833.33)	(708,333.30)
12114 PTIF - (455) GENERAL	-	10,751.89	904,648.97
Total Cash and cash equivalents	**-**	**(60,081.44)**	**196,315.67**
Total Current Assets	**-**	**(60,081.44)**	**196,315.67**
Total Assets:	**-**	**(60,081.44)**	**196,315.67**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	-	60,081.44	(196,315.67)
Total Equity - Paid In / Contributed	**-**	**60,081.44**	**(196,315.67)**
Total Liabilites and Fund Equity:	**-**	**60,081.44**	**(196,315.67)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
11 Class C Road Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
33110 PUBLIC TRANSPORTATION TAX	-	10,751.89	114,931.71	120,000.00	5,068.29	95.78%
Total Taxes	**-**	**10,751.89**	**114,931.71**	**120,000.00**	**5,068.29**	**95.78%**
Intergovernmental revenue						
33120 CLASS C "ROAD FUND ALLOTM	-	-	789,717.26	850,000.00	60,282.74	92.91%
Total Intergovernmental revenue	**-**	**-**	**789,717.26**	**850,000.00**	**60,282.74**	**92.91%**
Total Revenue:	**-**	**10,751.89**	**904,648.97**	**970,000.00**	**65,351.03**	**93.26%**
Expenditures:						
Transfers						
40100 TRANSFER TO CAPITAL ROADS	-	70,833.33	708,333.30	850,000.00	141,666.70	83.33%
90150 CONTRIBUTION TO FUND BALA	-	-	-	120,000.00	120,000.00	-
Total Transfers	**-**	**70,833.33**	**708,333.30**	**970,000.00**	**261,666.70**	**73.02%**
Total Expenditures:	**-**	**70,833.33**	**708,333.30**	**970,000.00**	**261,666.70**	**73.02%**
Total Change In Net Position	**-**	**(60,081.44)**	**196,315.67**	**-**	**(196,315.67)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,544.38	24,014.48	144,677.84
11910 UNDEPOSITED RECEIPTS	-	-	21,713.38
12114 PTIF - (455) GENERAL	951,883.59	-	951,883.59
Total Cash and cash equivalents	**953,427.97**	**24,014.48**	**1,118,274.81**
Total Current Assets	**953,427.97**	**24,014.48**	**1,118,274.81**
Total Assets:	**953,427.97**	**24,014.48**	**1,118,274.81**
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)	(24,014.48)	(1,118,137.81)
Total Equity - Paid In / Contributed	**(953,290.97)**	**(24,014.48)**	**(1,118,137.81)**
Total Liabilites and Fund Equity:	**(953,427.97)**	**(24,014.48)**	**(1,118,274.81)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38788 NRCS GRANT - 6 ADDITIONAL D	367,105.50	18,691.50	77,138.50	400,000.00	322,861.50	19.28%
Total Intergovernmental revenue	**367,105.50**	**18,691.50**	**77,138.50**	**400,000.00**	**322,861.50**	**19.28%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	2,512,000.00	22,291.67	222,916.70	817,500.00	594,583.30	27.27%
39110 CONTRIBUTION FROM FUND B	-	-	-	25,000.00	25,000.00	-
39301 MISC PROCEEDS	94,731.00	(33,830.00)	155,186.48	152,000.00	(3,186.48)	102.10%
39303 LOAN FROM PI FUND	270,000.00	-	-	-	-	-
39304 GRANT PROCEEDS	800,000.00	17,767.99	356,567.98	650,000.00	293,432.02	54.86%
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**	**6,229.66**	**734,671.16**	**1,669,500.00**	**934,828.84**	**44.01%**
Total Revenue:	**4,043,836.50**	**24,921.16**	**811,809.66**	**2,069,500.00**	**1,257,690.34**	**39.23%**
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 - LIBRARY WIN	1,028,365.81	-	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	-	313,414.03	428,250.00	114,835.97	73.18%
40707 PUBLIC SAFETY BUILDING REM	105,788.97	906.68	70,893.92	75,250.00	4,356.08	94.21%
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	-	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	-	-	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**	**906.68**	**646,962.82**	**1,519,500.00**	**872,537.18**	**42.58%**
Transfers						
90150 CONTRIBUTION TO FUND BALA	-	-	-	550,000.00	550,000.00	-
Total Transfers	**-**	**-**	**-**	**550,000.00**	**550,000.00**	**-**
Total Expenditures:	**3,249,629.57**	**906.68**	**646,962.82**	**2,069,500.00**	**1,422,537.18**	**31.26%**
Total Change In Net Position	**794,206.93**	**24,014.48**	**164,846.84**	**-**	**(164,846.84)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	290,616.07	84,249.99	454,057.76
Total Cash and cash equivalents	**290,616.07**	**84,249.99**	**454,057.76**
Total Current Assets	**290,616.07**	**84,249.99**	**454,057.76**
Total Assets:	**290,616.07**	**84,249.99**	**454,057.76**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(290,616.07)	(84,249.99)	(454,057.76)
Total Equity - Paid In / Contributed	**(290,616.07)**	**(84,249.99)**	**(454,057.76)**
Total Liabilites and Fund Equity:	**(290,616.07)**	**(84,249.99)**	**(454,057.76)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
39120 INTEREST 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	330,000.00	756,000.00	426,000.00	43.65%
39103 TRANSFER FROM CULINARY W	200,000.00	20,833.33	208,333.30	250,000.00	41,666.70	83.33%
39104 TRANSFER FROM SEWER FUN	200,000.00	20,833.33	208,333.30	250,000.00	41,666.70	83.33%
39105 TRANSFER FROM PRESSURIZE	100,000.00	9,583.33	95,833.30	115,000.00	19,166.70	83.33%
Total Contributions and transfers	**838,000.00**	**84,249.99**	**842,499.90**	**1,371,000.00**	**528,500.10**	**61.45%**
Total Revenue:	**977,548.65**	**84,249.99**	**842,499.90**	**1,906,000.00**	**1,063,500.10**	**44.20%**
Expenditures:						
Miscellaneous						
41050 2015 PIERCE SABER PUMPER F	52,494.71	-	-	-	-	-
41058 VEHICLE PURCHASES	551,316.69	-	203,813.60	455,000.00	251,186.40	44.79%
41060 EQUIPMENT PURCHASES	47,485.78	-	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	-
90150 CONTRIBUTION TO FUND BALA	-	-	-	360,000.00	360,000.00	-
Total Miscellaneous	**868,639.54**	**-**	**679,058.21**	**1,906,000.00**	**1,226,941.79**	**35.63%**
Total Expenditures:	**868,639.54**	**-**	**679,058.21**	**1,906,000.00**	**1,226,941.79**	**35.63%**
Total Change In Net Position	**108,909.11**	**84,249.99**	**163,441.69**	**-**	**(163,441.69)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	111,243.53	(23,019.35)	82,682.06
Total Cash and cash equivalents	**111,243.53**	**(23,019.35)**	**82,682.06**
Total Current Assets	**111,243.53**	**(23,019.35)**	**82,682.06**
Total Assets:	**111,243.53**	**(23,019.35)**	**82,682.06**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(111,243.53)	23,019.35	(82,682.06)
Total Equity - Paid In / Contributed	**(111,243.53)**	**23,019.35**	**(82,682.06)**
Total Liabilites and Fund Equity:	**(111,243.53)**	**23,019.35**	**(82,682.06)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	195,000.00	10,833.33	108,333.30	190,000.00	81,666.70	57.02%
39110 TRANS FROM WATER FUND	75,000.00	7,500.00	75,000.00	90,000.00	15,000.00	83.33%
39120 TRANS FROM SEWER FUND	75,000.00	7,500.00	75,000.00	90,000.00	15,000.00	83.33%
39130 TRANS FROM PI FUND	75,000.00	6,250.00	62,500.00	75,000.00	12,500.00	83.33%
39140 CONTRIBUTION FROM FUND B	-	-	-	20,400.00	20,400.00	-
Total Contributions and transfers	**420,000.00**	**32,083.33**	**320,833.30**	**465,400.00**	**144,566.70**	**68.94%**
Total Revenue:	**420,000.00**	**32,083.33**	**320,833.30**	**465,400.00**	**144,566.70**	**68.94%**
Expenditures:						
Miscellaneous						
40100 COMPUTER SUPPORT CONTRA	49,727.57	3,662.00	35,140.35	59,500.00	24,359.65	59.06%
40113 WEBSITE CONTENT MGT - PEN	7,823.40	1,015.47	8,932.03	15,600.00	6,667.97	57.26%
40114 SOCIAL MEDIA ARCHIVE SERVI	5,990.00	-	6,589.00	6,500.00	(89.00)	101.37%
40115 MUNICODE	11,880.00	-	12,401.68	11,500.00	(901.68)	107.84%
40118 STAMPLI - AP OCR SOFTWARE	9,261.00	-	6,505.50	9,000.00	2,494.50	72.28%
40120 SECURITY CAMERA SOFTWAR	2,503.76	-	19,169.20	22,100.00	2,930.80	86.74%
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	2,400.00	13,600.00	22,000.00	8,400.00	61.82%
40220 SERVER ROTATION EXPENSE	11,392.44	-	10,299.48	12,500.00	2,200.52	82.40%
40230 MISC EQUIPMENT EXPENSE	12,665.90	-	17,184.86	25,000.00	7,815.14	68.74%
40240 TELEPHONE & INTERNET	50,491.74	4,751.93	49,324.16	63,000.00	13,675.84	78.29%
40300 COPIER CONTRACT	19,027.72	1,246.27	12,209.75	18,900.00	6,690.25	64.60%
40400 PELORUS CONTRACT	12,870.05	-	10,000.00	13,200.00	3,200.00	75.76%
40500 SOFTWARE EXPENSE	64,653.01	18,991.81	68,641.73	86,000.00	17,358.27	79.82%
40503 NEW EMPLOYEE TECHNOLOGY	-	-	-	5,000.00	5,000.00	-
40505 BUILDING INSPECTION TRACKI	14,700.00	-	14,700.00	14,700.00	-	100.00%
40507 MICROSOFT OFFICE 365 LICEN	22,438.02	23,035.20	24,027.61	27,000.00	2,972.39	88.99%
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**	**55,102.68**	**349,394.77**	**465,400.00**	**116,005.23**	**75.07%**
Total Expenditures:	**349,112.60**	**55,102.68**	**349,394.77**	**465,400.00**	**116,005.23**	**75.07%**
Total Change In Net Position	**70,887.40**	**(23,019.35)**	**(28,561.47)**	**-**	**28,561.47**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,347,066.12	29,083.33	847,899.42
12100 RESTRICTED CASH - CAP IMP	34.00	-	34.00
Total Cash and cash equivalents	**1,347,100.12**	**29,083.33**	**847,933.42**
Total Current Assets	**1,347,100.12**	**29,083.33**	**847,933.42**
Total Assets:	**1,347,100.12**	**29,083.33**	**847,933.42**
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)	(811,331.34)
Total Equity - Paid In / Contributed	**(1,347,100.12)**	**(29,083.33)**	**(847,933.42)**
Total Liabilites and Fund Equity:	**(1,347,100.12)**	**(29,083.33)**	**(847,933.42)**
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39110 TRANSFERS FROM WATER FUN	106,224.00	10,483.33	104,833.30	125,800.00	20,966.70	83.33%
39120 TRANSFERS FROM SEWER FU	104,256.00	10,333.33	103,333.30	124,000.00	20,666.70	83.33%
39130 TRANSFERS FROM PI FUND	96,312.00	8,266.67	82,666.70	99,200.00	16,533.30	83.33%
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**	**290,833.30**	**1,201,000.00**	**910,166.70**	**24.22%**
Total Revenue:	**359,480.00**	**29,083.33**	**290,833.30**	**1,201,000.00**	**910,166.70**	**24.22%**
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**	**(499,166.70)**	**-**	**499,166.70**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,989.12	1,105,684.23	747,437.60
11910 UNDEPOSITED RECEIPTS	-	(22,158.50)	(22,158.50)
12114 PTIF - (455) GENERAL	491,628.33	-	491,628.33
Total Cash and cash equivalents	**494,617.45**	**1,083,525.73**	**1,216,907.43**
Receivables			
13410 GRANTS RECEIVABLE	2,086,871.97	-	-
Total Receivables	**2,086,871.97**	**-**	**-**
Total Current Assets	**2,581,489.42**	**1,083,525.73**	**1,216,907.43**
Total Assets:	**2,581,489.42**	**1,083,525.73**	**1,216,907.43**
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)	(1,083,525.73)	(1,216,907.43)
Total Equity - Paid In / Contributed	**(1,440,135.45)**	**(1,083,525.73)**	**(1,216,907.43)**
Total Liabilites and Fund Equity:	**(2,581,489.42)**	**(1,083,525.73)**	**(1,216,907.43)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38200 GRANT PROCEEDS	3,156,223.14	-	4,078,496.31	11,500,000.00	7,421,503.69	35.47%
38202 REGIONAL TRANSPORATION S	49,974.27	-	-	-	-	-
38205 DEVELOPER PARTNERSHIP PR	206,000.00	-	105,683.60	146,000.00	40,316.40	72.39%
38206 DEVELOPMENT ASPHALT REPA	26,000.96	-	220,836.84	324,600.00	103,763.16	68.03%
38207 EXCAVATION PERMITS	-	1,000.00	1,000.00	-	(1,000.00)	-
38211 UDOT PARTNERSHIP PROCEED	-	1,253,000.00	1,253,000.00	1,753,000.00	500,000.00	71.48%
Total Intergovernmental revenue	**3,438,198.37**	**1,254,000.00**	**5,659,016.75**	**13,723,600.00**	**8,064,583.25**	**41.24%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	1,462,391.00	18,750.00	187,500.00	425,000.00	237,500.00	44.12%
39105 TRANSFER FROM B & C ROAD	-	70,833.33	708,333.30	850,000.00	141,666.70	83.33%
39110 TRANSFER FROM WATER FUND	100,000.00	8,333.33	83,333.30	100,000.00	16,666.70	83.33%
39120 TRANSFER FROM SEWER FUN	100,000.00	8,333.33	83,333.30	100,000.00	16,666.70	83.33%
39200 CONTRIBUTION FROM FUND B	-	-	-	560,000.00	560,000.00	-
Total Contributions and transfers	**1,662,391.00**	**106,249.99**	**1,062,499.90**	**2,035,000.00**	**972,500.10**	**52.21%**
Total Revenue:	**5,100,589.37**	**1,360,249.99**	**6,721,516.65**	**15,758,600.00**	**9,037,083.35**	**42.65%**
Expenditures:						
Highways and public improvements						
Streets						
40200 ROAD MAINTENANCE	302,666.68	-	1,250,922.11	1,172,841.00	(78,081.11)	106.66%
40210 PROFESSIONAL SERVICES	108,723.75	10,416.67	93,750.03	130,000.00	36,249.97	72.12%
40306 MAIN STREET WIDENING	3,363,746.69	266,307.59	5,097,314.03	13,753,000.00	8,655,685.97	37.06%
40920 CONTRIBUTION TO FUND BAL	-	-	-	200,000.00	200,000.00	-
Total Streets	**3,775,137.12**	**276,724.26**	**6,441,986.17**	**15,255,841.00**	**8,813,854.83**	**42.23%**
Total Highways and public improvemen	**3,775,137.12**	**276,724.26**	**6,441,986.17**	**15,255,841.00**	**8,813,854.83**	**42.23%**
Debt service						
40881 2018 ROAD BOND - PRINCIPAL	417,000.00	-	428,000.00	428,000.00	-	100.00%
40882 2018 ROAD BOND - INTEREST	86,391.00	-	74,758.50	74,759.00	0.50	100.00%
Total Debt service	**503,391.00**	**-**	**502,758.50**	**502,759.00**	**0.50**	**100.00%**
Total Expenditures:	**4,278,528.12**	**276,724.26**	**6,944,744.67**	**15,758,600.00**	**8,813,855.33**	**44.07%**
Total Change In Net Position	**822,061.25**	**1,083,525.73**	**(223,228.02)**	**-**	**223,228.02**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	427,497.24	8,229.59	553,746.51
11910 UNDEPOSITED RECEIPTS	-	140.49	468.79
11920 Xpress Bill Pay Clearing	-	6,211.24	18,856.91
Total Cash and cash equivalents	**427,497.24**	**14,581.32**	**573,072.21**
Receivables			
13110 ACCOUNTS RECEIVABLE	14,734.29	270.89	15,298.68
13115 RESERVE FOR BAD DEBT	(1,456.00)	-	(1,456.00)
Total Receivables	**13,278.29**	**270.89**	**13,842.68**
Total Current Assets	**440,775.53**	**14,852.21**	**586,914.89**
Total Assets:	**440,775.53**	**14,852.21**	**586,914.89**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(440,775.53)	(14,852.21)	(586,914.89)
Total Equity - Paid In / Contributed	**(440,775.53)**	**(14,852.21)**	**(586,914.89)**
Total Liabilites and Fund Equity:	**(440,775.53)**	**(14,852.21)**	**(586,914.89)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 STORM DRAINAGE REVENUE	158,958.56	14,852.21	146,139.36	167,995.00	21,855.64	86.99%
Total Operating income	**158,958.56**	**14,852.21**	**146,139.36**	**167,995.00**	**21,855.64**	**86.99%**
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**	**14,852.21**	**146,139.36**	**95,995.00**	**(50,144.36)**	**152.24%**
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**	**14,852.21**	**146,139.36**	**-**	**(146,139.36)**	**-**

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT
51 Water Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	3,355,312.23	196,040.62	1,088,040.44
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	-	4,041.66	3,429.18
11920 Xpress Bill Pay Clearing	14,698.56	(208,312.73)	(619,377.53)
12112 PTIF - (4584) PI BOND	310,275.73	-	-
12113 PTIF - (4463) IN LIEU OF WATE	2,875,805.77	11,498.02	3,129,175.49
12114 PTIF - (455) - GENERAL	884,276.39	(8,511.92)	798,094.17
12115 Zions 2018 Water Rev Res 7705	241,693.95	901.48	237,521.16
12117 Zions 2018 Water Rev 7705879	639.64	2.17	7,968.34
12118 PTIF - (8888) CUP Wtr Project	192,641.50	-	-
Total Cash and cash equivalents	**7,875,343.77**	**(4,340.70)**	**4,644,851.25**
Receivables			
13110 ACCOUNTS RECEIVABLE	256,508.15	14,863.01	253,647.22
13115 RESERVE FOR BAD DEPT	(25,339.00)	-	(25,339.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
Total Receivables	**232,669.15**	**14,863.01**	**229,808.22**
Other current assets			
1580 Zions bond clearing	-	-	7,396.77
Total Other current assets	**-**	**-**	**7,396.77**
Total Current Assets	**8,108,012.92**	**10,522.31**	**4,882,056.24**
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**	**10,522.31**	**9,976,271.39**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(6,840.08)	302.05	(109.79)
21315 Accrued interest payable	(14,155.00)	-	(14,155.00)
21350 CUSTOMER DEPOSITS	(54,325.00)	(600.00)	(59,675.00)
Total Current liabilities	**(75,320.08)**	**(297.95)**	**(73,939.79)**
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)**	**(297.95)**	**(1,646,890.14)**
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)	(10,224.36)	(8,329,381.25)
Total Equity - Paid In / Contributed	**(7,384,289.71)**	**(10,224.36)**	**(8,329,381.25)**
Total Liabilites and Fund Equity:	**(9,097,060.14)**	**(10,522.31)**	**(9,976,271.39)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
51 Water Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	2,107,091.04	194,852.82	1,930,595.51	2,201,981.00	271,385.49	87.68%
37175 WATER METERS	104,048.99	13,697.00	101,815.00	90,200.00	(11,615.00)	112.88%
37200 WATER CONNECTION FEES	50,444.00	9,460.00	64,054.00	50,000.00	(14,054.00)	128.11%
37212 CHLORINE SALES	4,004.50	271.13	3,676.20	4,000.00	323.80	91.91%
37300 PENALTIES & FORFEITURES	118,740.23	14,566.75	108,603.16	129,400.00	20,796.84	83.93%
38200 CONSTRUCTION WATER	10,100.00	1,050.00	8,500.00	10,000.00	1,500.00	85.00%
38900 MISCELLANEOUS WATER	53,927.70	4,813.05	61,604.03	38,000.00	(23,604.03)	162.12%
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**	**238,710.75**	**2,410,846.03**	**2,723,581.00**	**312,734.97**	**88.52%**
Operating expense						
40110 SALARIES AND WAGES	314,981.19	24,142.32	255,263.33	352,561.00	97,297.67	72.40%
40120 SALARIES AND WAGES - PART	53,673.33	5,465.53	47,941.14	59,836.00	11,894.86	80.12%
40130 EMPLOYEE BENEFITS	136,658.94	13,367.74	137,149.59	191,173.00	54,023.41	71.74%
40140 OVERTIME	2,125.68	343.18	2,920.45	3,000.00	79.55	97.35%
40210 BOOKS, SUBSCRIPTIONS & ME	3,342.84	327.92	3,201.54	1,700.00	(1,501.54)	188.33%
40230 EDUCATION, TRAINING & TRAV	4,043.84	1,082.60	2,193.03	4,800.00	2,606.97	45.69%
40240 SUPPLIES	75,945.71	16,958.18	96,677.75	61,000.00	(35,677.75)	158.49%
40241 UTILITY BILLING PROCESSING	38,173.08	3,312.80	29,632.85	34,000.00	4,367.15	87.16%
40242 METERS & MXU'S	57,204.75	5,698.57	37,047.34	40,000.00	2,952.66	92.62%
40250 EQUIPMENT MAINTENANCE	13,668.42	165.54	22,119.61	15,000.00	(7,119.61)	147.46%
40260 FUEL	12,510.98	1,367.43	8,918.76	17,000.00	8,081.24	52.46%
40273 UTILITIES	62,981.09	3,732.09	58,461.99	65,000.00	6,538.01	89.94%
40280 TELEPHONE	1,725.00	142.50	1,577.61	2,500.00	922.39	63.10%
40310 PROFESSIONAL & TECHNICAL	65,120.35	4,230.93	61,532.41	70,500.00	8,967.59	87.28%
40311 MT. NEBO WATER STUDY PARTI	1,499.95	-	1,134.46	2,000.00	865.54	56.72%
40350 SAFETY & PPE	2,132.93	64.73	1,369.69	2,000.00	630.31	68.48%
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	54,403.51	539,197.93	980,000.00	440,802.07	55.02%
40790 CONTRIBUTION TO FUND BALA	-	-	-	326,461.00	326,461.00	-
Total Operating expense	**963,300.01**	**134,805.57**	**1,309,584.98**	**2,233,531.00**	**923,946.02**	**58.63%**
Total Income From Operations:	**1,788,221.45**	**103,905.18**	**1,101,261.05**	**490,050.00**	**(611,211.05)**	**224.72%**
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	40,289.37	903.65	14,322.00	25,000.00	10,678.00	57.29%
38150 INTEREST/PTIF IN LIEU OF WAT	141,619.18	11,498.02	121,371.59	75,000.00	(46,371.59)	161.83%
39100 TRANSFER FROM PW CAPITAL	-	-	790,000.00	790,000.00	-	100.00%
39105 TRANSFER FROM WATER IMPA	93,080.00	7,734.17	77,341.70	92,810.00	15,468.30	83.33%
Total Non-operating income	**274,988.55**	**20,135.84**	**1,003,035.29**	**982,810.00**	**(20,225.29)**	**102.06%**
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	666,666.68	800,000.00	133,333.32	83.33%
40901 TRANSFER TO PW CAPITAL HO	106,224.00	10,483.33	104,833.30	125,800.00	20,966.70	83.33%
40902 TRANSFER TO ROADS CAPITAL	100,000.00	8,333.33	83,333.30	100,000.00	16,666.70	83.33%
40910 TRANSFER TO COMPUTER CAP	75,000.00	7,500.00	75,000.00	90,000.00	15,000.00	83.33%
40915 TRANSFER TO CAPITAL PROJE	-	-	-	12,500.00	12,500.00	-
40917 TRANSFER TO CAPTIAL VEHICL	200,000.00	20,833.33	208,333.30	250,000.00	41,666.70	83.33%
Total Non-operating expense	**1,206,347.99**	**113,816.66**	**1,159,204.80**	**1,472,860.00**	**313,655.20**	**78.70%**
Total Non-Operating Items:	**(931,359.44)**	**(93,680.82)**	**(156,169.51)**	**(490,050.00)**	**(333,880.49)**	**31.87%**
Total Income or Expense	**856,862.01**	**10,224.36**	**945,091.54**	**-**	**(945,091.54)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
52 Sewer Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	8,048,242.70	(65,581.31)	(5,674,640.73)
11910 UNDEPOSITED RECEIPTS	-	2,355.84	8,408.28
11920 Xpress Bill Pay Clearing	-	108,117.78	331,813.17
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	-	1,624.54	442,117.50
12113 PTIF - (5446) 93 A & B EMER RE	-	-	-
12114 PTIF - (5728) 2011 A-1 Bonds Re	-	812.28	221,061.09
12115 PTIF - (455) GENERAL	4,034,506.32	(6,261.11)	3,997,000.38
12117 PTIF - (5733) 2011 A-2 Debt Res	-	564.82	153,715.37
12118 PTIF - (5734) 2011 A-2 Short live	-	4,075.69	454,984.03
12119 PTIF - (5882) 2011 A-1 Sewer Pa	-	9,229.09	338,228.10
Total Cash and cash equivalents	**12,082,749.02**	**54,937.62**	**272,687.19**
Receivables			
13110 ACCOUNTS RECEIVABLE	276,926.18	6,640.65	279,054.97
13190 ALLOWANCE FOR UNCOLLEC	(27,357.00)	-	(27,357.00)
Total Receivables	**249,569.18**	**6,640.65**	**251,697.97**
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**	**61,578.27**	**556,154.24**
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**	**61,578.27**	**13,235,598.74**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(4,702.54)	-	(280.04)
21600 SEWER FUND DONATIONS	2,761.86	116.89	3,886.54
Total Current liabilities	**(1,940.68)**	**116.89**	**3,606.50**
Payroll liabilities			
21400 COMPENSATED ABSENCES	(81,452.41)	-	(81,452.41)
Total Payroll liabilities	**(81,452.41)**	**-**	**(81,452.41)**
Long-term liabilities			

	Prior Year Actual	Current Period Actual	Current Year Actual
2501 Accrue interest payable	(19,445.00)	-	(19,445.00)
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	1,000,000.00	-	1,000,000.00
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	3,640,000.00	-	3,992,000.00
2535.3 2011A-1 Sewer Revenue Bond c	(352,000.00)	-	(352,000.00)
2535.4 2011A-1 Sewer Revenue Bond c	352,000.00	-	352,000.00
2540.1 2011A-2 Sewer Revenue Bond i	(2,912,000.00)	-	(2,912,000.00)
2540.2 2011A-2 Sewer Revenue Bond r	532,288.45	4,726.76	579,029.09
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)**	**4,726.76**	**(5,294,415.91)**
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)**	**4,843.65**	**(5,460,168.42)**
Equity - Paid In / Contributed			
2920.1 Debt service	(228,539.88)	-	(228,539.88)
2920.2 Restricted offset	228,539.88	-	228,539.88
29800 BEGINNING OF YEAR	(6,940,333.62)	(66,421.92)	(7,775,430.32)
Total Equity - Paid In / Contributed	**(6,940,333.62)**	**(66,421.92)**	**(7,775,430.32)**
Total Liabilites and Fund Equity:	**(12,804,789.86)**	**(61,578.27)**	**(13,235,598.74)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
52 Sewer Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	2,865,527.37	259,841.25	2,581,213.31	3,032,115.00	450,901.69	85.13%
38900 MISCELLANEOUS	-	-	-	500.00	500.00	-
Total Operating income	**2,865,527.37**	**259,841.25**	**2,581,213.31**	**3,032,615.00**	**451,401.69**	**85.12%**
Operating expense						
40110 SALARIES AND WAGES	301,686.15	22,193.20	240,763.12	334,133.00	93,369.88	72.06%
40120 SALARIES AND WAGES - PART	41,116.14	3,197.43	33,052.22	40,160.00	7,107.78	82.30%
40130 EMPLOYEE BENEFITS	135,710.16	12,076.22	128,558.52	180,888.00	52,329.48	71.07%
40140 OVERTIME	2,644.98	329.48	3,141.25	4,000.00	858.75	78.53%
40210 BOOKS, SUBSCRIPT, MEMBERS	1,756.66	227.91	3,178.43	2,150.00	(1,028.43)	147.83%
40230 EDUCATION, TRAINING & TRAV	4,205.82	1,082.61	2,857.63	4,800.00	1,942.37	59.53%
40240 SUPPLIES	10,183.88	163.04	7,152.30	11,000.00	3,847.70	65.02%
40241 UTILITY BILLING PROCESSING	39,100.56	3,312.79	29,410.89	34,000.00	4,589.11	86.50%
40242 METERS & MXU'S	57,359.39	5,257.20	39,119.35	40,000.00	880.65	97.80%
40250 EQUIPMENT MAINTENANCE	8,816.10	159.12	9,154.57	10,500.00	1,345.43	87.19%
40260 FUEL	12,511.00	1,367.43	8,634.50	17,000.00	8,365.50	50.79%
40270 UTILITIES	10,191.38	799.43	8,775.98	10,500.00	1,724.02	83.58%
40280 TELEPHONE	2,123.73	162.67	1,705.32	2,500.00	794.68	68.21%
40310 PROFESSIONAL & TECHNICAL	13,204.69	918.93	5,874.17	13,500.00	7,625.83	43.51%
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	64.74	1,397.70	2,000.00	602.30	69.89%
40360 EQUIPMENT RENTAL	4,071.50	-	3,245.50	5,000.00	1,754.50	64.91%
40500 WRF - UTILITIES	139,329.76	12,546.88	132,934.84	138,500.00	5,565.16	95.98%
40510 WRF - CHEMICAL SUPPLIES	78,170.40	11,740.20	67,072.53	78,000.00	10,927.47	85.99%
40520 WRF - SUPPLIES	8,895.34	-	6,324.37	16,000.00	9,675.63	39.53%
40530 WRF - SOLID WASTE DISPOSAL	84,998.53	9,011.08	64,730.05	70,000.00	5,269.95	92.47%
40540 WRF - PERMITS	1,708.00	-	2,050.00	1,800.00	(250.00)	113.89%
40550 WRF - EQUIPMENT MAINTENAN	64,810.73	2,191.52	16,877.63	39,000.00	22,122.37	43.28%
40650 DEPRECIATION	16,847.60	-	-	-	-	-
40730 CAPITAL PROJECTS	440.06	35,654.30	188,781.77	184,000.00	(4,781.77)	102.60%
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**	**122,456.18**	**1,006,017.64**	**1,656,115.00**	**650,097.36**	**60.75%**
Total Income From Operations:	**1,741,177.32**	**137,385.07**	**1,575,195.67**	**1,376,500.00**	**(198,695.67)**	**114.43%**
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	-	5,898.42	61,882.85	-	(61,882.85)	-
38910 TRANSFER FROM SEWER IMPA	511,272.00	42,649.33	426,493.30	511,792.00	85,298.70	83.33%
39100 TRANSFER FROM PW CAPITAL	55,000.00	-	-	-	-	-
Total Non-operating income	**566,272.00**	**48,547.75**	**488,376.15**	**511,792.00**	**23,415.85**	**95.42%**
Non-operating expense						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	408,229.00	408,229.00	-
40820 DEBT SERVICE - INTEREST	106,894.17	5,844.24	91,808.54	103,563.00	11,754.46	88.65%
40900 ADMINISTRATIVE OVERHEAD E	700,000.00	66,666.67	666,666.68	800,000.00	133,333.32	83.33%
40901 TRANSFER TO PW CAPITAL HO	104,256.00	10,333.33	103,333.30	124,000.00	20,666.70	83.33%
40902 TRANSFER TO ROAD CAPITAL	100,000.00	8,333.33	83,333.30	100,000.00	16,666.70	83.33%
40905 TRANSFER TO COMPUTER CAP	75,000.00	7,500.00	75,000.00	90,000.00	15,000.00	83.33%
40910 TRANSFER TO CAPITAL PROJE	-	-	-	12,500.00	12,500.00	-
40920 TRANSFER TO CAPITAL VEHICL	200,000.00	20,833.33	208,333.30	250,000.00	41,666.70	83.33%
Total Non-operating expense	**1,286,150.17**	**119,510.90**	**1,228,475.12**	**1,888,292.00**	**659,816.88**	**65.06%**
Total Non-Operating Items:	**(719,878.17)**	**(70,963.15)**	**(740,098.97)**	**(1,376,500.00)**	**(636,401.03)**	**53.77%**
Total Income or Expense	**1,021,299.15**	**66,421.92**	**835,096.70**	**-**	**(835,096.70)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	6,224,073.30	(69,621.92)	1,425,386.82
11910 UNDEPOSITED RECEIPTS	-	676.53	(5,382.12)
11920 Xpress Bill Pay Clearing	-	38,748.54	117,440.09
12114 PTIF - (455) - GENERAL	-	(6,827.64)	11,684.36
121177 Zions 2018 Water Rev 7705879	-	-	(7,396.78)
12118 PTIF - (8888) CUP Wtr Project	-	10,234.01	417,193.11
12130 Zions 2021 Water Rev & Ref Bon	349.26	23.23	247.23
Total Cash and cash equivalents	**6,224,422.56**	**(26,767.25)**	**1,959,172.71**
Receivables			
13110 ACCOUNTS RECEIVABLE	206,532.76	36,221.02	124,580.48
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**	**36,221.02**	**3,386,279.28**
Other current assets			
15802 DEBT SERVICE - CLEARING	-	-	9,980.18
Total Other current assets	**-**	**-**	**9,980.18**
Total Current Assets	**9,978,316.25**	**9,453.77**	**5,355,432.17**
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**	**9,453.77**	**20,007,852.77**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(116,198.82)	1,085.44	1,085.44
21315 Accrued interest payable	(75,516.00)	-	(75,516.00)
Total Current liabilities	**(191,714.82)**	**1,085.44**	**(74,430.56)**
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)**	**1,085.44**	**(11,239,114.90)**
Equity - Paid In / Contributed			

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
29800 BEGINNING OF YEAR	(8,272,778.54)	(10,539.21)	(8,768,737.87)
Total Equity - Paid In / Contributed	**(8,272,778.54)**	**(10,539.21)**	**(8,768,737.87)**
Total Liabilites and Fund Equity:	**(20,194,677.70)**	**(9,453.77)**	**(20,007,852.77)**
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	1,421,713.64	89,315.64	1,363,315.22	1,490,668.00	127,352.78	91.46%
37121 PI METER	60,095.00	4,795.00	49,635.00	70,000.00	20,365.00	70.91%
37122 SUMMIT CREEK IRR REPAIRS R	4,017.13	29,626.84	29,626.84	10,000.00	(19,626.84)	296.27%
37200 PI CONNECTION FEES	77,800.00	4,500.00	41,050.00	40,000.00	(1,050.00)	102.63%
Total Operating income	**1,563,625.77**	**128,237.48**	**1,483,627.06**	**1,610,668.00**	**127,040.94**	**92.11%**
Operating expense						
40110 SALARIES AND WAGES	260,340.27	19,866.96	210,836.50	288,449.00	77,612.50	73.09%
40120 SALARIES AND WAGES - PART	40,493.70	3,446.89	35,123.52	48,173.00	13,049.48	72.91%
40130 EMPLOYEE BENEFITS	133,284.84	11,217.09	115,459.84	157,949.00	42,489.16	73.10%
40140 OVERTIME	1,872.59	329.49	2,552.32	3,000.00	447.68	85.08%
40210 BOOKS, SUBSCRIPTIONS & ME	772.67	227.92	1,842.87	1,400.00	(442.87)	131.63%
40230 EDUCATION, TRAINING & TRAV	3,766.28	1,082.63	2,564.09	4,800.00	2,235.91	53.42%
40240 SUPPLIES	39,160.95	28.86	51,573.43	31,937.00	(19,636.43)	161.48%
40241 UTILITY BILLING PROCESSING	37,245.75	3,312.80	29,521.81	34,000.00	4,478.19	86.83%
40242 METERS & MXU'S	57,272.93	5,257.21	32,704.30	40,000.00	7,295.70	81.76%
40250 EQUIPMENT MAINTENANCE	7,539.63	29.20	10,436.66	10,000.00	(436.66)	104.37%
40253 WATER ASSESSMENTS	49,207.21	-	49,552.30	50,500.00	947.70	98.12%
40260 FUEL	12,510.93	1,367.42	8,634.49	13,500.00	4,865.51	63.96%
40273 UTILITIES	137,509.63	4,982.50	127,899.28	140,000.00	12,100.72	91.36%
40280 TELEPHONE	1,725.00	142.50	1,545.00	2,500.00	955.00	61.80%
40310 PROFESSIONAL & TECHNICAL	6,655.50	110.00	4,405.16	6,000.00	1,594.84	73.42%
40311 MT. NEBO WATER STUDY PARTI	-	-	1,134.45	2,000.00	865.55	56.72%
40320 SUMMIT CREEK MOU AGREEM	5,060.00	5,060.00	5,060.00	5,060.00	-	100.00%
40350 SAFETY & PPE	1,997.17	64.73	1,330.72	2,000.00	669.28	66.54%
40360 EQUIPMENT RENTAL	5,659.50	-	3,245.50	5,000.00	1,754.50	64.91%
40750 CAPITAL PROJECTS	440.04	-	1,750.30	10,000.00	8,249.70	17.50%
40751 SUMMIT CREEK IRR REPAIR EX	3,717.12	11,529.98	33,226.30	10,000.00	(23,226.30)	332.26%
40791 FUTURE CUP WATER SET-ASID	-	-	-	100,800.00	100,800.00	-
Total Operating expense	**806,231.71**	**68,056.18**	**730,398.84**	**967,068.00**	**236,669.16**	**75.53%**
Total Income From Operations:	**757,394.06**	**60,181.30**	**753,228.22**	**643,600.00**	**(109,628.22)**	**117.03%**
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	42,724.50	1,541.24	52,026.64	45,000.00	(7,026.64)	115.61%
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**	**1,541.24**	**506,378.58**	**822,889.00**	**316,510.42**	**61.54%**
Non-operating expense						
40254 TRANSFER TO WATER SSD (AS	41,340.00	-	48,180.00	48,200.00	20.00	99.96%
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	270,833.32	325,000.00	54,166.68	83.33%
40901 TRANSFER TO PW CAPITAL HO	96,312.00	8,266.67	82,666.70	99,200.00	16,533.30	83.33%
40905 TRANSFER TO COMPUTER CAP	75,000.00	6,250.00	62,500.00	75,000.00	12,500.00	83.33%
40920 TRANSFER TO CAPITAL VEHICL	100,000.00	9,583.33	95,833.30	115,000.00	19,166.70	83.33%
Total Non-operating expense	**834,788.76**	**51,183.33**	**763,647.47**	**1,466,489.00**	**702,841.53**	**52.07%**
Total Non-Operating Items:	**1,192,950.76**	**(49,642.09)**	**(257,268.89)**	**(643,600.00)**	**(386,331.11)**	**39.97%**
Total Income or Expense	**1,950,344.82**	**10,539.21**	**495,959.33**	**-**	**(495,959.33)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,621,897.61)	(14,039.17)	1,245,578.52
12114 PTIF - (455) - GENERAL	-	(41,825.83)	381,506.94
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
12118 PTIF - (8888) CUP Wtr Project	77,072.00	-	-
12121 PTIF - (8931) - Impact Fees	899,127.28	100,208.38	1,116,989.31
Total Cash and cash equivalents	**(1,645,698.74)**	**44,343.38**	**2,744,074.36**
Total Current Assets	**(1,645,698.74)**	**44,343.38**	**2,744,074.36**
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**	**44,343.38**	**2,744,074.36**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(2,459,469.19)	(44,343.38)	(2,744,074.36)
Total Equity - Paid In / Contributed	**(2,459,469.19)**	**(44,343.38)**	**(2,744,074.36)**
Total Liabilites and Fund Equity:	**(2,459,469.19)**	**(44,343.38)**	**(2,744,074.36)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40720 IMPACT FEE	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	3,308.55	30,073.07	20,000.00	(10,073.07)	150.37%
38800 IMPACT FEES	294,598.00	48,769.00	331,873.80	236,000.00	(95,873.80)	140.62%
39110 CONTRIBUTIONS FROM FUND	-	-	-	97,700.00	97,700.00	-
Total Non-operating income	**326,003.53**	**52,077.55**	**361,946.87**	**353,700.00**	**(8,246.87)**	**102.33%**
Non-operating expense						
40905 TRANSFER TO CULINARY WATE	93,080.00	7,734.17	77,341.70	92,810.00	15,468.30	83.33%
Total Non-operating expense	**93,080.00**	**7,734.17**	**77,341.70**	**92,810.00**	**15,468.30**	**83.33%**
Total Non-Operating Items:	**232,923.53**	**44,343.38**	**284,605.17**	**260,890.00**	**(23,715.17)**	**109.09%**
Total Income or Expense	**(306,346.08)**	**44,343.38**	**284,605.17**	**-**	**(284,605.17)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(10,008,592.82)	142,812.14	4,050,296.15
11910 UNDEPOSITED RECEIPTS	-	-	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)	(49,441.53)	(4,873,028.95)
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	49,441.53	8,476,017.98
Total Cash and cash equivalents	**(4,899,012.55)**	**142,812.14**	**7,655,666.14**
Total Current Assets	**(4,899,012.55)**	**142,812.14**	**7,655,666.14**
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**	**142,812.14**	**7,655,666.14**
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)	(142,812.14)	(6,987,043.83)
Total Equity - Paid In / Contributed	**(7,256,217.52)**	**(142,812.14)**	**(7,655,666.14)**
Total Liabilites and Fund Equity:	**(7,256,217.52)**	**(142,812.14)**	**(7,655,666.14)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 CONTRIBUTION FROM FUND B	-	-	-	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	44,284.75	962,261.72	7,700,000.00	6,737,738.28	12.50%
40850 DEPRECIATION	876,222.51	-	-	-	-	-
40900 TRANSFER TO SEWER FUND	511,272.00	42,649.33	426,493.30	511,792.00	85,298.70	83.33%
Total Operating expense	**1,413,888.21**	**86,934.08**	**1,388,755.02**	**8,219,260.00**	**6,830,504.98**	**16.90%**
Total Income From Operations:	**(1,413,888.21)**	**(86,934.08)**	**(1,388,755.02)**	**(1,219,260.00)**	**169,495.02**	**113.90%**
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	502,879.10	31,500.15	337,625.99	200,000.00	(137,625.99)	168.81%
38800 IMPACT FEES	1,167,948.20	198,246.07	1,450,577.65	1,019,260.00	(431,317.65)	142.32%
Total Non-operating income	**1,670,827.30**	**229,746.22**	**1,788,203.64**	**1,219,260.00**	**(568,943.64)**	**146.66%**
Total Non-Operating Items:	**1,670,827.30**	**229,746.22**	**1,788,203.64**	**1,219,260.00**	**(568,943.64)**	**146.66%**
Total Income or Expense	**256,939.09**	**142,812.14**	**399,448.62**	**-**	**(399,448.62)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	8,315.15	(169,203.24)	764,290.20
11910 UNDEPOSITED RECEIPTS	-	-	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	35,522.94	(800,071.30)
12121 PTIF - (8931) - Impact Fees	1,343,254.95	(35,522.94)	2,270,251.22
Total Cash and cash equivalents	**1,478,495.07**	**(169,203.24)**	**2,234,590.40**
Total Current Assets	**1,478,495.07**	**(169,203.24)**	**2,234,590.40**
Total Assets:	**1,478,495.07**	**(169,203.24)**	**2,234,590.40**
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)	169,203.24	(2,234,590.40)
Total Equity - Paid In / Contributed	**(1,478,495.07)**	**169,203.24**	**(2,234,590.40)**
Total Liabilites and Fund Equity:	**(1,478,495.07)**	**169,203.24**	**(2,234,590.40)**
Total Net Position	**-**	**-**	**-**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	74,738.73	7,355.44	74,174.92	50,000.00	(24,174.92)	148.35%
Total Interest	**74,738.73**	**7,355.44**	**74,174.92**	**50,000.00**	**(24,174.92)**	**148.35%**
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	187,631.32	1,305,774.54	1,058,223.00	(247,551.54)	123.39%
Total Miscellaneous revenue	**1,028,518.17**	**187,631.32**	**1,505,774.54**	**1,573,223.00**	**67,448.46**	**95.71%**
Total Revenue:	**1,103,256.90**	**194,986.76**	**1,579,949.46**	**1,623,223.00**	**43,273.54**	**97.33%**
Expenditures:						
Parks, recreation, and public property						
Parks						
40512 ORCHARD HILLS - BALL FIELD	172,398.00	33,500.00	223,836.96	245,000.00	21,163.04	91.36%
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	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	-	690.00	840.42	250,000.00	249,159.58	0.34%
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	330,000.00	-	100.00%
Total Parks	**975,481.33**	**364,190.00**	**823,854.13**	**1,623,223.00**	**799,368.87**	**50.75%**
Total Parks, recreation, and public prop	**975,481.33**	**364,190.00**	**823,854.13**	**1,623,223.00**	**799,368.87**	**50.75%**
Total Expenditures:	**975,481.33**	**364,190.00**	**823,854.13**	**1,623,223.00**	**799,368.87**	**50.75%**
Total Change In Net Position	**127,775.57**	**(169,203.24)**	**756,095.33**	**-**	**(756,095.33)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	4,822.50	56,824.73	295,925.84
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	(31,943.52)	(190,114.84)
12121 PTIF - (8931) - Impact Fees	1,077,651.51	31,943.52	1,287,878.94
Total Cash and cash equivalents	**1,102,586.60**	**56,824.73**	**1,393,689.94**
Total Current Assets	**1,102,586.60**	**56,824.73**	**1,393,689.94**
Total Assets:	**1,102,586.60**	**56,824.73**	**1,393,689.94**
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)	(56,824.73)	(1,393,689.94)
Total Equity - Paid In / Contributed	**(1,102,586.60)**	**(56,824.73)**	**(1,393,689.94)**
Total Liabilites and Fund Equity:	**(1,102,586.60)**	**(56,824.73)**	**(1,393,689.94)**
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	54,671.50	5,049.35	49,226.81	40,000.00	(9,226.81)	123.07%
Total Interest	**54,671.50**	**5,049.35**	**49,226.81**	**40,000.00**	**(9,226.81)**	**123.07%**
Miscellaneous revenue						
38150 CONTRIBUTION FROM FUND B	-	-	-	990,000.00	990,000.00	-
38800 IMPACT FEES	148,380.74	51,775.38	241,876.53	163,992.00	(77,884.53)	147.49%
Total Miscellaneous revenue	**148,380.74**	**51,775.38**	**241,876.53**	**1,153,992.00**	**912,115.47**	**20.96%**
Total Revenue:	**203,052.24**	**56,824.73**	**291,103.34**	**1,193,992.00**	**902,888.66**	**24.38%**
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**	**56,824.73**	**291,103.34**	**-**	**(291,103.34)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	216.51	(107,940.50)	82,503.23
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	-	(27,255.55)	(222,759.95)
12121 PTIF - (8931) - Impact Fees	138,164.36	27,255.55	360,924.31
Total Cash and cash equivalents	**138,380.87**	**(107,940.50)**	**220,667.59**
Total Current Assets	**138,380.87**	**(107,940.50)**	**220,667.59**
Total Assets:	**138,380.87**	**(107,940.50)**	**220,667.59**
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)	107,940.50	(220,667.59)
Total Equity - Paid In / Contributed	**(138,380.87)**	**107,940.50**	**(220,667.59)**
Total Liabilites and Fund Equity:	**(138,380.87)**	**107,940.50**	**(220,667.59)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	15,368.71	798.78	9,286.73	6,280.00	(3,006.73)	147.88%
Total Interest	**15,368.71**	**798.78**	**9,286.73**	**6,280.00**	**(3,006.73)**	**147.88%**
Miscellaneous revenue						
38800 IMPACT FEES	224,703.62	33,023.72	214,762.99	195,483.00	(19,279.99)	109.86%
Total Miscellaneous revenue	**224,703.62**	**33,023.72**	**214,762.99**	**195,483.00**	**(19,279.99)**	**109.86%**
Contributions and transfers						
38200 TRANSFER FROM GENERAL FU	141,763.00	-	-	-	-	-
Total Contributions and transfers	**141,763.00**	**-**	**-**	**-**	**-**	**-**
Total Revenue:	**381,835.33**	**33,822.50**	**224,049.72**	**201,763.00**	**(22,286.72)**	**111.05%**
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	-	141,763.00	141,763.00	141,763.00	-	100.00%
Total Debt service	**-**	**141,763.00**	**141,763.00**	**141,763.00**	**-**	**100.00%**
Total Expenditures:	**549,674.13**	**141,763.00**	**141,763.00**	**201,763.00**	**60,000.00**	**70.26%**
Total Change In Net Position	**(167,838.80)**	**(107,940.50)**	**82,286.72**	**-**	**(82,286.72)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(7,148,376.58)	89,998.61	(2,826,952.20)
11910 UNDEPOSITED RECEIPTS	-	-	5,600.66
12110 PTIF - (455) - GENERAL	1,860,016.21	(99,731.15)	2,061,647.29
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	99,731.15	710,083.47
Total Cash and cash equivalents	**(4,591,268.35)**	**89,998.61**	**(49,620.78)**
Total Current Assets	**(4,591,268.35)**	**89,998.61**	**(49,620.78)**
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)**	**89,998.61**	**(49,620.78)**
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	(89,998.61)	49,620.78
Total Equity - Paid In / Contributed	**155,209.20**	**(89,998.61)**	**49,620.78**
Total Liabilites and Fund Equity:	**155,209.20**	**(89,998.61)**	**49,620.78**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40657 WINTER STORAGE PONDS PU	-	291.80	59,418.40	75,000.00	15,581.60	79.22%
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**	**291.80**	**59,418.40**	**78,711.00**	**19,292.60**	**75.49%**
Total Income From Operations:	**417,820.61**	**291.80**	**59,418.40**	**78,711.00**	**19,292.60**	**75.49%**
Non-Operating Items:						
Non-operating income						
33800 IMPACT FEES	649,348.96	87,006.09	588,231.18	824,600.00	236,368.82	71.34%
38100 INTEREST EARNINGS	42,536.51	3,284.32	29,377.58	30,000.00	622.42	97.93%
Total Non-operating income	**691,885.47**	**90,290.41**	**617,608.76**	**854,600.00**	**236,991.24**	**72.27%**
Non-operating expense						
40910 TRANSFER TO PRESSURIZED I	375,778.00	-	452,601.94	775,889.00	323,287.06	58.33%
Total Non-operating expense	**375,778.00**	**-**	**452,601.94**	**775,889.00**	**323,287.06**	**58.33%**
Total Non-Operating Items:	**316,107.47**	**90,290.41**	**165,006.82**	**78,711.00**	**(86,295.82)**	**209.64%**
Total Income or Expense	**(101,713.14)**	**89,998.61**	**105,588.42**	**-**	**(105,588.42)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	42,416.82	5,186.55	74,896.24
11910 UNDEPOSITED RECEIPTS	-	-	(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**	**5,186.55**	**74,896.23**
Total Current Assets	**42,416.82**	**5,186.55**	**74,896.23**
Total Assets:	**42,416.82**	**5,186.55**	**74,896.23**
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)	(5,186.55)	(73,401.23)
Total Equity - Paid In / Contributed	**(40,921.82)**	**(5,186.55)**	**(73,401.23)**
Total Liabilites and Fund Equity:	**(42,416.82)**	**(5,186.55)**	**(74,896.23)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34160 BALLFIELD RENTAL REVENUE	1,488.08	155.20	1,060.30	1,550.00	489.70	68.41%
34200 SNACK SHACK PROCEEDS	19,177.96	3,801.91	10,350.46	18,900.00	8,549.54	54.76%
34550 YOUTH SPORTS	161,394.53	7,302.82	131,004.98	143,000.00	11,995.02	91.61%
34600 ADULT SPORTS	14,717.41	232.80	13,842.39	14,700.00	857.61	94.17%
34675 OUTDOOR RECREATION PROG	2,205.55	233.25	698.85	1,600.00	901.15	43.68%
34685 HEATLH & WELLNESS PROGRA	1,873.80	-	116.40	3,600.00	3,483.60	3.23%
Total Charges for services	**200,857.33**	**11,725.98**	**157,073.38**	**183,350.00**	**26,276.62**	**85.67%**
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	67,717.22	3,866.48	67,861.56	72,500.00	4,638.44	93.60%
Total Miscellaneous revenue	**67,717.22**	**3,866.48**	**67,861.56**	**72,500.00**	**4,638.44**	**93.60%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	53,000.00	3,333.33	33,333.30	40,000.00	6,666.70	83.33%
39300 CONTRIBUTION FROM FUND B	-	-	-	21,400.00	21,400.00	-
Total Contributions and transfers	**53,000.00**	**3,333.33**	**33,333.30**	**61,400.00**	**28,066.70**	**54.29%**
Total Revenue:	**321,574.55**	**18,925.79**	**258,268.24**	**317,250.00**	**58,981.76**	**81.41%**
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	58,011.25	-	42,528.14	60,625.00	18,096.86	70.15%
40120 SALARIES & WAGES (PART TI	91,068.71	7,522.53	70,400.54	89,494.00	19,093.46	78.67%
40130 EMPLOYEE BENEFITS	53,825.62	659.88	39,408.64	56,140.00	16,731.36	70.20%
40280 TELEPHONE	270.00	22.50	202.50	270.00	67.50	75.00%
40310 PROFESSIONAL & TECHNICAL	2,357.92	73.63	2,071.14	2,420.00	348.86	85.58%
40335 MISC SUPPLIES	991.66	-	1,464.88	1,651.00	186.12	88.73%
40484 SNACK SHACK FOOD	12,363.67	2,176.28	4,686.60	9,000.00	4,313.40	52.07%
40665 YOUTH SPORTS	84,109.00	1,780.42	54,011.07	78,000.00	23,988.93	69.24%
40670 ADULT SPORTS	6,948.16	-	5,598.51	9,790.00	4,191.49	57.19%
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	1,504.00	4,850.90	6,500.00	1,649.10	74.63%
Total Recreation	**312,859.44**	**13,739.24**	**225,788.83**	**317,250.00**	**91,461.17**	**71.17%**
Total Parks, recreation, and public prop	**312,859.44**	**13,739.24**	**225,788.83**	**317,250.00**	**91,461.17**	**71.17%**
Total Expenditures:	**312,859.44**	**13,739.24**	**225,788.83**	**317,250.00**	**91,461.17**	**71.17%**
Total Change In Net Position	**8,715.11**	**5,186.55**	**32,479.41**	**-**	**(32,479.41)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	135,889.45	5,838.30	135,324.39
11910 UNDEPOSITED RECEIPTS	-	-	(1,800.00)
Total Cash and cash equivalents	**135,889.45**	**5,838.30**	**133,524.39**
Total Current Assets	**135,889.45**	**5,838.30**	**133,524.39**
Total Assets:	**135,889.45**	**5,838.30**	**133,524.39**
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)	(5,838.30)	(133,524.39)
Total Equity - Paid In / Contributed	**(123,814.45)**	**(5,838.30)**	**(133,524.39)**
Total Liabilites and Fund Equity:	**(135,889.45)**	**(5,838.30)**	**(133,524.39)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34200 COMMUNITY EVENTS	24,964.82	1,980.10	26,157.44	26,000.00	(157.44)	100.61%
34205 RODEO REVENUE	69,064.35	-	63,216.33	70,000.00	6,783.67	90.31%
34258 ORCHARD DAYS MISCELLANEO	16,866.44	1,760.55	13,005.49	21,690.00	8,684.51	59.96%
34400 LITTLE MISS	1,442.91	52.00	1,618.55	1,000.00	(618.55)	161.86%
Total Charges for services	**112,338.52**	**3,792.65**	**103,997.81**	**118,690.00**	**14,692.19**	**87.62%**
Miscellaneous revenue						
38900 DONATIONS	65,082.87	-	48,875.23	65,000.00	16,124.77	75.19%
Total Miscellaneous revenue	**65,082.87**	**-**	**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	83,333.70	100,000.00	16,666.30	83.33%
39300 CONTRIBUTION FROM FUND B	-	-	-	10,000.00	10,000.00	-
Total Contributions and transfers	**100,000.00**	**8,333.37**	**83,333.70**	**110,000.00**	**26,666.30**	**75.76%**
Total Revenue:	**277,421.39**	**12,126.02**	**236,206.74**	**293,690.00**	**57,483.26**	**80.43%**
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	34,200.02	2,676.01	28,158.46	35,016.00	6,857.54	80.42%
40120 SALARIES AND WAGES (PART	30,356.90	1,279.68	23,243.91	33,384.00	10,140.09	69.63%
40130 EMPLOYEE BENEFITS	20,248.12	1,537.32	16,602.21	20,956.00	4,353.79	79.22%
40240 SUPPLIES	43.29	-	275.90	1,334.50	1,058.60	20.67%
40245 ORCHARD DAYS MISCELLENO	43,666.28	-	60,873.64	70,000.00	9,126.36	86.96%
40251 COMMUNITY EVENTS EXPENS	31,193.72	693.24	27,893.89	45,400.00	17,506.11	61.44%
40260 RODEO EXPENSE	100,475.57	101.47	69,328.79	86,600.00	17,271.21	80.06%
40482 LITTLE MISS	1,575.67	-	120.00	999.50	879.50	12.01%
Total Recreation	**261,759.57**	**6,287.72**	**226,496.80**	**293,690.00**	**67,193.20**	**77.12%**
Total Parks, recreation, and public prop	**261,759.57**	**6,287.72**	**226,496.80**	**293,690.00**	**67,193.20**	**77.12%**
Total Expenditures:	**261,759.57**	**6,287.72**	**226,496.80**	**293,690.00**	**67,193.20**	**77.12%**
Total Change In Net Position	**15,661.82**	**5,838.30**	**9,709.94**	**-**	**(9,709.94)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	9,483.70	918.12	9,985.78
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**	**918.12**	**9,985.78**
Total Current Assets	**9,483.70**	**918.12**	**9,985.78**
Total Assets:	**9,483.70**	**918.12**	**9,985.78**
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)	(918.12)	(9,985.78)
Total Equity - Paid In / Contributed	**(9,483.70)**	**(918.12)**	**(9,985.78)**
Total Liabilites and Fund Equity:	**(9,483.70)**	**(918.12)**	**(9,985.78)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33200 OTHER DONATIONS	4,323.37	1,000.00	5,758.34	2,650.00	(3,108.34)	217.30%
Total Intergovernmental revenue	**4,323.37**	**1,000.00**	**5,758.34**	**2,650.00**	**(3,108.34)**	**217.30%**
Miscellaneous revenue						
38900 MISC REVENUE	-	-	-	3,100.00	3,100.00	-
38910 GIFT SHOP	263.62	(6.50)	71.86	150.00	78.14	47.91%
Total Miscellaneous revenue	**263.62**	**(6.50)**	**71.86**	**3,250.00**	**3,178.14**	**2.21%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	15,200.00	1,266.63	12,666.30	15,200.00	2,533.70	83.33%
39300 CONTRIBUTION FROM FUND B	-	-	-	5,100.00	5,100.00	-
Total Contributions and transfers	**15,200.00**	**1,266.63**	**12,666.30**	**20,300.00**	**7,633.70**	**62.40%**
Total Revenue:	**19,786.99**	**2,260.13**	**18,496.50**	**26,200.00**	**7,703.50**	**70.60%**
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	13,791.94	1,087.56	10,938.80	14,738.00	3,799.20	74.22%
40130 EMPLOYEE BENEFITS	1,153.21	91.69	929.79	1,062.00	132.21	87.55%
40220 NOTICES, ORDINANCES, PUBL	85.00	-	-	-	-	-
40240 SUPPLIES	2,870.02	162.76	3,375.83	6,500.00	3,124.17	51.94%
40300 BLDG & GROUND MAINTENAN	726.79	-	-	1,000.00	1,000.00	-
40650 GIFT SHOP	-	-	-	150.00	150.00	-
40730 CAPITAL PROJECTS	2,885.53	-	2,750.00	2,750.00	-	100.00%
Total Museum	**21,512.49**	**1,342.01**	**17,994.42**	**26,200.00**	**8,205.58**	**68.68%**
Total Parks, recreation, and public prop	**21,512.49**	**1,342.01**	**17,994.42**	**26,200.00**	**8,205.58**	**68.68%**
Total Expenditures:	**21,512.49**	**1,342.01**	**17,994.42**	**26,200.00**	**8,205.58**	**68.68%**
Total Change In Net Position	**(1,725.50)**	**918.12**	**502.08**	**-**	**(502.08)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	15,875.27	691.63	19,932.66
Total Cash and cash equivalents	**15,875.27**	**691.63**	**19,932.66**
Total Current Assets	**15,875.27**	**691.63**	**19,932.66**
Total Assets:	**15,875.27**	**691.63**	**19,932.66**
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)	(691.63)	(12,243.94)
Total Equity - Paid In / Contributed	**(15,875.27)**	**(691.63)**	**(19,932.66)**
Total Liabilites and Fund Equity:	**(15,875.27)**	**(691.63)**	**(19,932.66)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 QUEEN FUNDRAISING REVENU	2,695.46	-	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	1,500.00	(652.39)	143.49%
Total Miscellaneous revenue	**5,966.50**	**-**	**4,357.56**	**4,000.00**	**(357.56)**	**108.94%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.63	6,916.30	8,300.00	1,383.70	83.33%
Total Contributions and transfers	**8,300.00**	**691.63**	**6,916.30**	**8,300.00**	**1,383.70**	**83.33%**
Total Revenue:	**14,266.50**	**691.63**	**11,273.86**	**12,300.00**	**1,026.14**	**91.66%**
Expenditures:						
General government						
Legislative						
40100 FLOAT EXPENSES	13,090.00	-	-	800.00	800.00	-
40200 PAGEANT EXPENSES	1,865.35	-	1,184.02	2,000.00	815.98	59.20%
40300 MISS SANTAQUIN SCHOLARS	9,200.00	-	4,297.00	7,300.00	3,003.00	58.86%
40500 OTHER	589.69	-	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**	**-**	**7,216.47**	**12,300.00**	**5,083.53**	**58.67%**
Total General government	**26,812.89**	**-**	**7,216.47**	**12,300.00**	**5,083.53**	**58.67%**
Total Expenditures:	**26,812.89**	**-**	**7,216.47**	**12,300.00**	**5,083.53**	**58.67%**
Total Change In Net Position	**(12,546.39)**	**691.63**	**4,057.39**	**-**	**(4,057.39)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	6,494.87	109,771.34	373,982.57
12110 PTIF - (455) - GENERAL	36,161.84	(33,233.27)	(200,544.25)
12121 PTIF - (8931) - Impact Fees	1,545,593.02	33,233.27	1,782,299.11
Total Cash and cash equivalents	**1,588,249.73**	**109,771.34**	**1,955,737.43**
Total Current Assets	**1,588,249.73**	**109,771.34**	**1,955,737.43**
Total Assets:	**1,588,249.73**	**109,771.34**	**1,955,737.43**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(1,588,249.73)	(109,771.34)	(1,955,737.43)
Total Equity - Paid In / Contributed	**(1,588,249.73)**	**(109,771.34)**	**(1,955,737.43)**
Total Liabilites and Fund Equity:	**(1,588,249.73)**	**(109,771.34)**	**(1,955,737.43)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 CONTRIBUTION FROM FUND B	-	-	-	1,370,000.00	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	7,085.96	69,603.87	30,000.00	(39,603.87)	232.01%
38800 IMPACT FEES	237,808.27	102,685.38	303,842.73	154,000.00	(149,842.73)	197.30%
Total Non-operating income	**315,117.61**	**109,771.34**	**373,446.60**	**184,000.00**	**(189,446.60)**	**202.96%**
Total Non-Operating Items:	**315,117.61**	**109,771.34**	**373,446.60**	**184,000.00**	**(189,446.60)**	**202.96%**
Total Income or Expense	**315,117.61**	**109,771.34**	**367,487.70**	**-**	**(367,487.70)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	926.80	(9,377.49)	(59,816.00)
11901 PTIF 0455 - General	4,578.87	9,253.50	84,468.21
11905 PTIF 8778 Rap Tax	183,584.50	6,606.35	252,621.91
Total Cash and cash equivalents	**189,090.17**	**6,482.36**	**277,274.12**
Total Current Assets	**189,090.17**	**6,482.36**	**277,274.12**
Total Assets:	**189,090.17**	**6,482.36**	**277,274.12**
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)	(6,482.36)	(277,274.12)
Total Equity - Paid In / Contributed	**(188,690.17)**	**(6,482.36)**	**(277,274.12)**
Total Liabilites and Fund Equity:	**(189,090.17)**	**(6,482.36)**	**(277,274.12)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
38800 RAP TAX REVENUE	134,030.90	14,941.35	140,419.32	141,000.00	580.68	99.59%
Total Taxes	**134,030.90**	**14,941.35**	**140,419.32**	**141,000.00**	**580.68**	**99.59%**
Interest						
38100 INTEREST EARNINGS	8,781.68	918.50	8,507.43	5,000.00	(3,507.43)	170.15%
Total Interest	**8,781.68**	**918.50**	**8,507.43**	**5,000.00**	**(3,507.43)**	**170.15%**
Total Revenue:	**142,812.58**	**15,859.85**	**148,926.75**	**146,000.00**	**(2,926.75)**	**102.00%**
Expenditures:						
Miscellaneous						
40720 RAP TAX EXPENSE	124,579.29	9,377.49	60,342.80	146,000.00	85,657.20	41.33%
Total Miscellaneous	**124,579.29**	**9,377.49**	**60,342.80**	**146,000.00**	**85,657.20**	**41.33%**
Total Expenditures:	**124,579.29**	**9,377.49**	**60,342.80**	**146,000.00**	**85,657.20**	**41.33%**
Total Change In Net Position	**18,233.29**	**6,482.36**	**88,583.95**	**-**	**(88,583.95)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	12,914.77	4,346.65	45,677.59
11910 UNDEPOSITED RECEIPTS	-	-	1,800.00
Total Cash and cash equivalents	**12,914.77**	**4,346.65**	**47,477.59**
Total Current Assets	**12,914.77**	**4,346.65**	**47,477.59**
Total Assets:	**12,914.77**	**4,346.65**	**47,477.59**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(22.99)	(96.99)
Total Current liabilities	**-**	**(22.99)**	**(96.99)**
Total Liabilities:	**-**	**(22.99)**	**(96.99)**
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(12,914.77)	(4,323.66)	(47,380.60)
Total Equity - Paid In / Contributed	**(12,914.77)**	**(4,323.66)**	**(47,380.60)**
Total Liabilites and Fund Equity:	**(12,914.77)**	**(4,346.65)**	**(47,477.59)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34150 PARK RENTAL REVENUE	5,475.06	858.45	4,248.20	4,500.00	251.80	94.40%
34152 BUILDING RENTAL REVENUE	19,320.62	2,268.00	31,163.59	21,000.00	(10,163.59)	148.40%
Total Charges for services	**24,795.68**	**3,126.45**	**35,411.79**	**25,500.00**	**(9,911.79)**	**138.87%**
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	191,666.70	225,000.00	33,333.30	85.19%
Total Contributions and transfers	**207,300.00**	**19,166.67**	**191,666.70**	**225,000.00**	**33,333.30**	**85.19%**
Total Revenue:	**254,208.45**	**22,293.12**	**227,938.31**	**263,460.00**	**35,521.69**	**86.52%**
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	122,549.22	9,821.36	101,616.68	128,422.00	26,805.32	79.13%
40120 SALARIES & WAGES (PART TI	16,894.47	-	7,158.51	8,059.00	900.49	88.83%
40130 EMPLOYEE BENEFITS	61,686.90	5,989.29	61,267.11	82,903.00	21,635.89	73.90%
40210 BOOKS, SUBSCRIPTIONS, & M	2,035.68	-	1,295.16	1,520.00	224.84	85.21%
40230 EDUCATION, TRAINING, & TRA	10,013.57	1,179.03	8,183.85	11,000.00	2,816.15	74.40%
40240 SUPPLIES	1,743.06	34.78	1,376.46	2,456.00	1,079.54	56.04%
40250 EQUIPMENT MAINTENANCE	2,067.79	142.76	1,025.89	2,000.00	974.11	51.29%
40260 FUEL	2,887.26	252.99	1,917.08	3,600.00	1,682.92	53.25%
40280 TELEPHONE	1,620.00	90.00	1,260.00	1,620.00	360.00	77.78%
40300 BUILDINGS & GROUNDS MAIN	769.58	-	863.91	750.00	(113.91)	115.19%
40310 PROFESSIONAL & TECHNICAL	1,635.45	67.48	2,009.78	1,920.00	(89.78)	104.68%
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	113.29	228.49	500.00	271.51	45.70%
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	278.48	2,850.09	2,500.00	(350.09)	114.00%
40740 CAPITAL VEHICLE & EQUIPME	13,558.45	-	-	-	-	-
Total Recreation	**256,600.44**	**17,969.46**	**193,472.48**	**263,460.00**	**69,987.52**	**73.44%**
Total Parks, recreation, and public prop	**256,600.44**	**17,969.46**	**193,472.48**	**263,460.00**	**69,987.52**	**73.44%**
Total Expenditures:	**256,600.44**	**17,969.46**	**193,472.48**	**263,460.00**	**69,987.52**	**73.44%**
Total Change In Net Position	**(2,391.99)**	**4,323.66**	**34,465.83**	**-**	**(34,465.83)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH- COMBINED FUND	29,497.64	(458.74)	43,984.95
11910 UNDEPOSITED RECEIPTS	-	-	(0.01)
Total Cash and cash equivalents	**29,497.64**	**(458.74)**	**43,984.94**
Total Current Assets	**29,497.64**	**(458.74)**	**43,984.94**
Total Assets:	**29,497.64**	**(458.74)**	**43,984.94**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(29,497.64)	458.74	(43,984.94)
Total Equity - Paid In / Contributed	**(29,497.64)**	**458.74**	**(43,984.94)**
Total Liabilites and Fund Equity:	**(29,497.64)**	**458.74**	**(43,984.94)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34725 YOUTH ENRICHMENT	42,977.44	4,122.64	27,812.07	38,400.00	10,587.93	72.43%
34730 ADULT ENRICHMENT	3,772.51	194.00	563.44	5,000.00	4,436.56	11.27%
34800 AEROBICS	22,482.90	2,866.72	26,627.75	32,400.00	5,772.25	82.18%
34807 TUMBLING	83,628.99	926.35	36,218.83	38,000.00	1,781.17	95.31%
34809 MARTIAL ARTS	63,981.21	3,890.67	41,437.59	49,600.00	8,162.41	83.54%
34812 CHEER	-	2,718.43	70,784.89	80,500.00	9,715.11	87.93%
Total Charges for services	**216,843.05**	**14,718.81**	**203,444.57**	**243,900.00**	**40,455.43**	**83.41%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	65,000.00	5,416.63	54,166.30	65,000.00	10,833.70	83.33%
39300 CONTRIBUTION FROM FUND B	-	-	-	11,000.00	11,000.00	-
Total Contributions and transfers	**65,000.00**	**5,416.63**	**54,166.30**	**76,000.00**	**21,833.70**	**71.27%**
Total Revenue:	**281,843.05**	**20,135.44**	**257,610.87**	**319,900.00**	**62,289.13**	**80.53%**
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	30,048.89	2,912.41	30,297.81	38,292.00	7,994.19	79.12%
40120 SALARIES & WAGES (PART TI	165,742.05	10,092.19	108,509.42	137,766.00	29,256.58	78.76%
40130 EMPLOYEE BENEFITS	26,805.03	2,540.12	24,571.69	31,846.00	7,274.31	77.16%
40300 MISC SUPPLIES	1,710.95	14.77	2,323.31	2,746.00	422.69	84.61%
40725 YOUTH ENRICHMENT	26,503.50	1,139.39	10,216.89	17,425.00	7,208.11	58.63%
40730 ADULT ENRICHMENT	2,503.82	-	1,235.21	2,250.00	1,014.79	54.90%
40800 AEROBICS	10,496.42	-	2,657.82	2,625.00	(32.82)	101.25%
40807 TUMBLING	12,320.81	80.99	12,925.88	17,750.00	4,824.12	72.82%
40809 MARTIAL ARTS	2,125.87	1,006.90	12,271.54	18,500.00	6,228.46	66.33%
40812 CHEER	-	2,807.41	36,957.65	49,500.00	12,542.35	74.66%
40850 CAPITAL VEHICLES & EQUIPM	2,566.23	-	1,156.35	1,200.00	43.65	96.36%
Total Recreation	**280,823.57**	**20,594.18**	**243,123.57**	**319,900.00**	**76,776.43**	**76.00%**
Total Parks, recreation, and public prop	**280,823.57**	**20,594.18**	**243,123.57**	**319,900.00**	**76,776.43**	**76.00%**
Total Expenditures:	**280,823.57**	**20,594.18**	**243,123.57**	**319,900.00**	**76,776.43**	**76.00%**
Total Change In Net Position	**1,019.48**	**(458.74)**	**14,487.30**	**-**	**(14,487.30)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	48,957.73	(10,744.95)	83,009.81
11910 UNDEPOSITED RECEIPTS	-	(54.50)	17.50
Total Cash and cash equivalents	**48,957.73**	**(10,799.45)**	**83,027.31**
Total Current Assets	**48,957.73**	**(10,799.45)**	**83,027.31**
Total Assets:	**48,957.73**	**(10,799.45)**	**83,027.31**
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)	10,799.45	(83,027.31)
Total Equity - Paid In / Contributed	**(48,957.73)**	**10,799.45**	**(83,027.31)**
Total Liabilites and Fund Equity:	**(48,957.73)**	**10,799.45**	**(83,027.31)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	156,103.44	867.80	160,893.21	155,424.00	(5,469.21)	103.52%
Total Taxes	**156,103.44**	**867.80**	**160,893.21**	**155,424.00**	**(5,469.21)**	**103.52%**
Intergovernmental revenue						
33600 LIBRARY CLEF FUNDS (STATE	4,762.00	-	4,761.00	4,200.00	(561.00)	113.36%
38200 OTHER GRANT REVENUE	4,056.64	-	9,279.25	30,000.00	20,720.75	30.93%
Total Intergovernmental revenue	**8,818.64**	**-**	**14,040.25**	**34,200.00**	**20,159.75**	**41.05%**
Miscellaneous revenue						
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	511.21	6,569.53	5,600.00	(969.53)	117.31%
38810 MISC.- BOOK SALES	691.62	162.73	786.21	500.00	(286.21)	157.24%
Total Miscellaneous revenue	**12,430.64**	**673.94**	**11,683.88**	**10,100.00**	**(1,583.88)**	**115.68%**
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	80,500.00	6,858.33	68,583.30	82,300.00	13,716.70	83.33%
39990 CONTRIBUTION FROM FUND B	-	-	-	12,510.00	12,510.00	-
Total Contributions and transfers	**80,500.00**	**6,858.33**	**68,583.30**	**94,810.00**	**26,226.70**	**72.34%**
Total Revenue:	**257,852.72**	**8,400.07**	**255,200.64**	**294,534.00**	**39,333.36**	**86.65%**
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	81,315.06	6,597.98	66,765.32	75,571.00	8,805.68	88.35%
40120 SALARIE & WAGES (PART TIM	94,224.05	7,466.44	85,008.25	109,902.00	24,893.75	77.35%
40130 EMPLOYEE BENEFITS	31,444.15	2,489.20	25,919.72	40,947.00	15,027.28	63.30%
40210 BOOKS, SUBSCRIPTIONS & M	16,123.92	189.66	15,565.49	16,370.00	804.51	95.09%
40230 EDUCATION, TRAINING & TRA	1,542.08	30.00	228.46	1,500.00	1,271.54	15.23%
40240 SUPPLIES	8,644.13	1,171.47	8,739.61	8,544.00	(195.61)	102.29%
40320 PROGRAMS	7,009.71	105.03	1,568.01	6,000.00	4,431.99	26.13%
40600 LIBRARY-CLEF FUNDS (STATE	4,762.00	1,017.87	3,864.74	4,200.00	335.26	92.02%
40760 OTHER GRANT EXPENSES	6,958.57	131.87	9,387.00	30,000.00	20,613.00	31.29%
40770 LIBRARY BOARD FUND RAISE	3,758.86	-	4,084.46	1,500.00	(2,584.46)	272.30%
Total Library	**255,782.53**	**19,199.52**	**221,131.06**	**294,534.00**	**73,402.94**	**75.08%**
Total Parks, recreation, and public prop	**255,782.53**	**19,199.52**	**221,131.06**	**294,534.00**	**73,402.94**	**75.08%**
Total Expenditures:	**255,782.53**	**19,199.52**	**221,131.06**	**294,534.00**	**73,402.94**	**75.08%**
Total Change In Net Position	**2,070.19**	**(10,799.45)**	**34,069.58**	**-**	**(34,069.58)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	41,655.71	(28.85)	26,525.21
11915 PTIF 8889 Sen Citizens-Eldred F	9,790.30	37.63	10,241.89
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**	**8.78**	**36,767.10**
Total Current Assets	**51,446.01**	**8.78**	**36,767.10**
Total Assets:	**51,446.01**	**8.78**	**36,767.10**
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)	(8.78)	(36,736.20)
Total Equity - Paid In / Contributed	**(51,415.11)**	**(8.78)**	**(36,736.20)**
Total Liabilites and Fund Equity:	**(51,446.01)**	**(8.78)**	**(36,767.10)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	1,142.30	25.00	849.54	1,400.00	550.46	60.68%
34200 ELDRED REVENUES	2,000.00	-	2,000.00	2,000.00	-	100.00%
34300 MEALS	12,903.86	2,185.10	16,270.67	20,000.00	3,729.33	81.35%
34400 MOUNTAINLAND ASSOC OF GO	12,624.75	-	6,742.56	14,600.00	7,857.44	46.18%
34500 CLASSES	244.90	-	398.65	500.00	101.35	79.73%
34510 EVENTS	1,631.98	175.05	5,274.54	6,700.00	1,425.46	78.72%
Total Charges for services	**30,547.79**	**2,385.15**	**31,535.96**	**45,200.00**	**13,664.04**	**69.77%**
Interest						
38100 INTEREST EARNINGS	579.50	37.63	375.53	500.00	124.47	75.11%
Total Interest	**579.50**	**37.63**	**375.53**	**500.00**	**124.47**	**75.11%**
Miscellaneous revenue						
38900 MISC REVENUE	-	-	97.50	-	(97.50)	-
Total Miscellaneous revenue	**-**	**-**	**97.50**	**-**	**(97.50)**	**-**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	50,000.00	7,000.00	52,000.00	66,000.00	14,000.00	78.79%
39990 CONTRIBUTION FROM FUND B	-	-	-	23,400.00	23,400.00	-
Total Contributions and transfers	**50,000.00**	**7,000.00**	**52,000.00**	**89,400.00**	**37,400.00**	**58.17%**
Total Revenue:	**81,127.29**	**9,422.78**	**84,008.99**	**135,100.00**	**51,091.01**	**62.18%**
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40110 SALARIES & WAGES	9,821.14	267.58	3,071.53	3,502.00	430.47	87.71%
40120 SALARIES & WAGES (PART TI	40,526.44	4,726.67	47,318.18	69,163.00	21,844.82	68.42%
40130 EMPLOYEE BENEFITS	8,117.18	559.64	7,423.21	8,216.00	792.79	90.35%
40200 EDUCATION, TRAVEL, TRAININ	-	-	180.00	-	(180.00)	-
40240 SUPPLIES	2,278.19	320.11	1,627.01	3,200.00	1,572.99	50.84%
40310 EVENTS	2,279.61	-	6,916.72	7,600.00	683.28	91.01%
40480 FOOD	18,026.98	3,420.00	29,858.93	38,370.00	8,511.07	77.82%
40482 ELDRED FUND EXPENSES	9,675.16	120.00	2,043.94	4,400.00	2,356.06	46.45%
40630 OTHER SERVICES	425.00	-	248.38	649.00	400.62	38.27%
Total Senior Citizens	**91,149.70**	**9,414.00**	**98,687.90**	**135,100.00**	**36,412.10**	**73.05%**
Total Parks, recreation, and public prop	**91,149.70**	**9,414.00**	**98,687.90**	**135,100.00**	**36,412.10**	**73.05%**
Total Expenditures:	**91,149.70**	**9,414.00**	**98,687.90**	**135,100.00**	**36,412.10**	**73.05%**
Total Change In Net Position	**(10,022.41)**	**8.78**	**(14,678.91)**	**-**	**14,678.91**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	4,318.42	(71,951.57)	137,176.63
11910 UNDEPOSITED RECEIPTS	-	-	5,550.00
12110 PTIF 0455 - GENERAL	444,225.80	-	444,225.80
Total Cash and cash equivalents	**448,544.22**	**(71,951.57)**	**586,952.43**
Receivables			
13110 ACCOUNTS RECEIVABLE	350.00	(945.00)	-
Total Receivables	**350.00**	**(945.00)**	**-**
Total Current Assets	**448,894.22**	**(72,896.57)**	**586,952.43**
Total Assets:	**448,894.22**	**(72,896.57)**	**586,952.43**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	1,137.00	1,012.00
Total Current liabilities	**-**	**1,137.00**	**1,012.00**
Total Liabilities:	**-**	**1,137.00**	**1,012.00**
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)	71,759.57	(587,964.43)
Total Equity - Paid In / Contributed	**(448,894.22)**	**71,759.57**	**(587,964.43)**
Total Liabilites and Fund Equity:	**(448,894.22)**	**72,896.57**	**(586,952.43)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	7,276.00	-	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**	**-**	**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	1,440.50	5,762.02	13,000.00	7,237.98	44.32%
34275 COUNTY EMS FEES	7,772.80	5,322.71	18,566.24	24,000.00	5,433.76	77.36%
34290 WILDLAND FIRE REVENUE	8,662.74	-	102,567.60	50,000.00	(52,567.60)	205.14%
34900 AMBULANCE FEES	358,158.16	32,684.82	327,294.66	373,500.00	46,205.34	87.63%
Total Charges for services	**387,791.47**	**39,448.03**	**456,290.52**	**463,400.00**	**7,109.48**	**98.47%**
Miscellaneous revenue						
38850 CLASS REGISTRATION REVEN	-	-	9,100.00	12,000.00	2,900.00	75.83%
38900 MISC REVENUE	45,399.94	839.00	4,554.00	15,000.00	10,446.00	30.36%
Total Miscellaneous revenue	**45,399.94**	**839.00**	**13,654.00**	**27,000.00**	**13,346.00**	**50.57%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	772,850.00	-	761,800.00	922,700.00	160,900.00	82.56%
Total Contributions and transfers	**772,850.00**	**-**	**761,800.00**	**922,700.00**	**160,900.00**	**82.56%**
Total Revenue:	**1,240,540.22**	**40,287.03**	**1,250,303.52**	**1,430,800.00**	**180,496.48**	**87.38%**
Expenditures:						
Public safety						
Fire Protection						
57110 SALARIES & WAGES	127,316.59	10,115.50	105,334.06	130,604.00	25,269.94	80.65%
57120 PART TIME SALARIES & WAGE	654,641.99	52,576.82	636,142.01	833,480.00	197,337.99	76.32%
57130 EMPLOYEE BENEFITS	139,789.52	11,349.17	126,936.09	157,724.00	30,787.91	80.48%
57132 EMPLOYEE RECOGNITIONS	3,050.34	-	642.87	2,500.00	1,857.13	25.71%
57140 OVERTIME	-	-	17,413.61	10,873.00	(6,540.61)	160.15%
57210 BOOKS, SUBSCRIPTIONS, ME	3,677.23	1,442.69	6,304.68	8,000.00	1,695.32	78.81%
57211 EMS BILLING SERVICES EXPE	386.27	47.82	216.74	2,000.00	1,783.26	10.84%
57230 FIRE - EDUCATION, TRAINING	8,372.37	3,797.92	12,166.69	14,000.00	1,833.31	86.90%
57235 EMS - EDUCATION, TRAINING	9,621.58	1,912.00	8,302.19	13,000.00	4,697.81	63.86%
57239 OFFICE SUPPLIES	-	16.18	680.40	4,069.00	3,388.60	16.72%
57240 FIRE - SUPPLIES	23,789.98	75.88	14,570.14	20,000.00	5,429.86	72.85%
57242 EMS - SUPPLIES	38,371.86	6,253.89	34,164.28	40,000.00	5,835.72	85.41%
57243 FIRE PREVENTION	4,805.20	-	2,375.09	7,000.00	4,624.91	33.93%
57244 UNIFORMS	10,594.94	-	8,548.57	12,000.00	3,451.43	71.24%
57246 EMERGENCY MANAGEMENT	2,505.03	390.00	2,061.25	2,500.00	438.75	82.45%
57246-001 EMERGENCY MANAGEME	13,531.21	-	-	-	-	-
57250 FIRE - EQUIPMENT MAINTENA	24,482.58	4,011.24	25,076.92	26,000.00	923.08	96.45%
57252 EMS - EQUIPMENT MAINTENA	19,503.89	17.78	11,806.81	23,500.00	11,693.19	50.24%
57260 FUEL	18,963.57	960.93	15,366.14	20,000.00	4,633.86	76.83%
57280 TELEPHONE	4,662.98	407.31	3,374.26	5,050.00	1,675.74	66.82%
57300 STATE MEDICAID ASSESSMEN	9,920.24	3,264.19	12,049.56	11,000.00	(1,049.56)	109.54%
57310 PROFFESIONAL & TECHNICAL	2,000.00	-	(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	14,681.28	31,797.93	35,000.00	3,202.07	90.85%
57740 FIRE - CAPITAL-VEHICLES & E	64,981.47	-	10,000.00	10,000.00	-	100.00%
57741 FIRE - PPE ROTATION	23,383.64	726.00	28,790.52	20,000.00	(8,790.52)	143.95%
57750 CAPITAL PROJECTS	-	-	-	12,500.00	12,500.00	-
Total Fire Protection	**1,212,451.81**	**112,046.60**	**1,111,233.31**	**1,430,800.00**	**319,566.69**	**77.67%**
Total Public safety	**1,212,451.81**	**112,046.60**	**1,111,233.31**	**1,430,800.00**	**319,566.69**	**77.67%**
Total Expenditures:	**1,212,451.81**	**112,046.60**	**1,111,233.31**	**1,430,800.00**	**319,566.69**	**77.67%**
Total Change In Net Position	**28,088.41**	**(71,759.57)**	**139,070.21**	**-**	**(139,070.21)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	(42,304.61)	-	(42,304.61)
1112 CDA CHECKING	8,717.24	(891.31)	8,800.04
1113 PTIF 5444 - Santaquin CDRA	751,894.02	8,335.92	2,268,613.81
Total Cash and cash equivalents	**718,306.65**	**7,444.61**	**2,235,109.24**
Total Current Assets	**718,306.65**	**7,444.61**	**2,235,109.24**
Total Assets:	**718,306.65**	**7,444.61**	**2,235,109.24**
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)	(7,444.61)	(2,235,109.24)
Total Equity - Paid In / Contributed	**(719,973.37)**	**(7,444.61)**	**(2,235,109.24)**
Total Liabilites and Fund Equity:	**(718,306.65)**	**(7,444.61)**	**(2,235,109.24)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 INTEREST	95,614.33	8,343.12	66,809.13	20,000.00	(46,809.13)	334.05%
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**	**8,343.12**	**2,877,198.40**	**720,000.00**	**(2,157,198.40)**	**399.61%**
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**	**8,343.12**	**2,877,198.40**	**1,690,000.00**	**(1,187,198.40)**	**170.25%**
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	350.00	18,322.00	25,000.00	6,678.00	73.29%
4410.490 WEST CDRA - SUBDIVISION I	2,055,207.35	548.51	851,585.32	1,634,850.00	783,264.68	52.09%
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**	**898.51**	**1,362,062.53**	**1,690,000.00**	**327,937.47**	**80.60%**
Total Expenditures:	**2,403,640.66**	**898.51**	**1,362,062.53**	**1,690,000.00**	**327,937.47**	**80.60%**
Total Change In Net Position	**(264,741.41)**	**7,444.61**	**1,515,135.87**	**-**	**(1,515,135.87)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	10.00	-	10.00
1112 LBA CHECKING	786.52	-	766.52
1121 2015 LBA Lease Rev 7705128	150,732.65	0.31	98.85
1580 Zions bond clearing	(149,269.95)	-	2,152.99
Total Cash and cash equivalents	**2,259.22**	**0.31**	**3,028.36**
Total Current Assets	**2,259.22**	**0.31**	**3,028.36**
Total Assets:	**2,259.22**	**0.31**	**3,028.36**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 FUND BALANCE	(2,259.22)	(0.31)	(3,028.36)
Total Equity - Paid In / Contributed	**(2,259.22)**	**(0.31)**	**(3,028.36)**
Total Liabilites and Fund Equity:	**(2,259.22)**	**(0.31)**	**(3,028.36)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 INTEREST	1,028.51	0.31	789.14	-	(789.14)	-
3910 TRANSFER FROM CITY	187,777.74	-	34,966.46	189,549.00	154,582.54	18.45%
Total Miscellaneous revenue	**188,806.25**	**0.31**	**35,755.60**	**189,549.00**	**153,793.40**	**18.86%**
Total Revenue:	**188,806.25**	**0.31**	**35,755.60**	**189,549.00**	**153,793.40**	**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**	**0.31**	**769.14**	**-**	**(769.14)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	920.00	-	920.00
1112 WATER SSD - CHECKING	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 - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 TRANSFER FROM CITY	41,340.00	-	48,180.00	48,200.00	20.00	99.96%
3920 CONTRIBUTION FROM FUND BA	-	-	-	2,080.00	2,080.00	-
Total Miscellaneous revenue	**41,340.00**	**-**	**48,180.00**	**50,280.00**	**2,100.00**	**95.82%**
Total Revenue:	**41,340.00**	**-**	**48,180.00**	**50,280.00**	**2,100.00**	**95.82%**
Expenditures:						
Miscellaneous						
4410.450 EXPENDITURES	42,265.00	-	48,180.00	50,145.00	1,965.00	96.08%
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**	**50,280.00**	**2,100.00**	**95.82%**
Total Expenditures:	**42,330.00**	**-**	**48,180.00**	**50,280.00**	**2,100.00**	**95.82%**
Total Change In Net Position	**(990.00)**	**-**	**-**	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	7,882,195.14	906.68	8,493,705.77
Total Work in Process	**7,882,195.14**	**906.68**	**8,493,705.77**
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**	**906.68**	**53,427,461.65**
Total Non-Current Assets	**52,815,951.02**	**906.68**	**53,427,461.65**
Total Assets:	**52,815,951.02**	**906.68**	**53,427,461.65**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(63,646,534.12)	(906.68)	(64,258,044.75)
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)**	**(906.68)**	**(53,427,461.66)**
Total Liabilites and Fund Equity:	**(52,815,951.03)**	**(906.68)**	**(53,427,461.66)**
Total Net Position	**(0.01)**	**-**	**(0.01)**

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

95 General Long-term Debt - 04/01/2025 to 04/30/2025

83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
1801 Net pension asset	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 - 04/01/2025 to 04/30/2025
83.33% of the fiscal year has expired

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