SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	74,497.16	(277,286.46)	(3,293,046.60)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	(6,634.80)	(5,773.64)
11920 Xpress Bill Pay Clearing	-	59,200.55	228,579.32
11940 2020 Sales Tax Rev Bond 77058	868.55	346,326.80	346,515.60
12111 PTIF - (4116) SWIMMING POOL	37,030.48	146.48	38,712.43
12112 PTIF - (6123) LANDFILL	138,359.50	547.31	144,643.89
12113 PTIF - (5374) ECONOMIC DEVE	112,515.68	445.08	117,626.23
12114 PTIF - (455) GENERAL	11,620,954.36	(5,455,336.88)	9,627,768.84
12115 PTIF - 5445 - DEVELOPMENT B	-	3,780,246.78	3,780,246.78
Total Cash and cash equivalents	**11,984,225.73**	**(1,552,345.14)**	**10,985,272.85**
Receivables			
13110 ACCOUNTS RECEIVABLE	136,924.86	(23,163.69)	144,707.37
13190 ALLOWANCE FOR UNCOLLEC	(13,527.00)	-	(13,527.00)
1325 Installment accounts receivables	12,349.44	(1,791.77)	24,656.58
13510 TAXES RECEIVABLE - CURREN	172,942.80	-	172,942.80
Total Receivables	**308,690.10**	**(24,955.46)**	**328,779.75**
Other current assets			
15801 OTHER CLEARING	-	-	(75.00)
15802 DEBT CLEARING	-	(346,326.20)	(344,865.85)
Total Other current assets	**-**	**(346,326.20)**	**(344,940.85)**
Total Current Assets	**12,292,915.83**	**(1,923,626.80)**	**10,969,111.75**
Total Assets:	**12,292,915.83**	**(1,923,626.80)**	**10,969,111.75**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(4,908.27)	172,981.11	417.04
21330 UNCLAIMED PROPERTY	(358.08)	-	-
22431 CS ONLINE REGISTRATIONS-C	-	1,453.16	893.87
22432 CS EVENT SALES-CC/SQUARE	-	232.94	232.94
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)**	**174,667.21**	**(46,802.16)**
Payroll liabilities			
21500 WAGES PAYABLE	(157,255.85)	(178,609.15)	(178,609.15)
22200 PAYROLL LIABILITY CLEARING	(92,552.00)	(103,918.41)	(103,918.41)
22210 FICA PAYABLE	-	(730.40)	(730.40)
22220 FEDERAL WITHHOLDING PAYA	-	(416.06)	(416.06)
22230 STATE WITHHOLDING PAYABL	-	(217.21)	(217.21)
22250 WORKMENS COMPENSATION	-	(265.79)	(1,063.45)
22300 RETIREMENT PAYABLE	-	(400.80)	(40,810.81)
22325 RETIREMENT LOAN PAYMENT	-	-	(192.08)
22375 EMPLOYEE SIGNIFICANT EVE	(5,310.27)	(95.00)	(6,000.27)
22500 HEALTH INSURANCE	-	3,125.00	4,096.90
22501 DENTAL	-	(204.27)	(4,212.02)
22502 FSA	-	(41.22)	(3,802.13)
22503 HSA	-	333.33	333.33
22504 LIFE/ADD	-	249.54	559.89
22505 SUPPLEMENTAL	-	599.80	394.58
22506 EAP	-	(30.56)	(467.26)
22508 VISION	-	(88.27)	(425.52)
Total Payroll liabilities	**(255,118.12)**	**(280,709.47)**	**(335,480.07)**
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)

	Prior Year Actual	Current Period Actual	Current Year Actual
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)	-	-
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)	-	-
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)	-	-
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)	-	-
22450-070 (INSP) CENTENNIAL PARK	(137.53)	-	(137.53)
22450-071 (BOND) [B] FOOTHILL VILL	(71,562.00)	-	-
22450-085 (INSP) [C] FOOTHILL VILLA	(303.20)	-	(303.20)
22450-087 (BOND) [F2] ORCHARDS	(4,064.91)	-	-
22450-088 (WNTY) [F2] ORCHARDS	(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)	-	-
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)	-	-
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)	-	-
22450-137 (INSP) [J&K] STONE HOLL	(21,827.09)	-	(21,827.09)
22450-138 (WNTY) [C] FOOTHILL VILL	(133,016.53)	-	-
22450-142 BEAUTIFICATION COMM -	(5,200.00)	-	(5,200.00)
22450-144 (WNTY) ORCHARD HILLS	(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)	-	-
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)	-	-
22450-154 (BOND - BLDG PRMT) ORC	(6,650.95)	-	-
22450-156 (WNTY) HIGH PARK SOUT	(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)	-	-
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)	-	-
22450-203 (INSP) SECRET GARDEN E	(48.97)	-	(48.97)

	Prior Year Actual	Current Period Actual	Current Year Actual
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)	-	-
22450-210 (BOND) HIGH PARK NORT	(12,084.96)	-	-
22450-212 (ROAD) HIGH PARK NORT	(6,100.00)	-	(6,100.00)
22450-213 (INSP) [PLAT U] FOOTHILL	(6,830.96)	-	(6,830.96)
22450-214 (INSP) [PLAT A] THE HILLS	(35,384.75)	-	-
22450-215 (BOND) [G-1] ORCHARDS	(4,852.59)	-	-
22450-216-3 (ROAD) [Lot 2] JS ROSS	(1,800.00)	-	(1,800.00)
22450-220 (WNTY) APEX STORAGE	(9,896.84)	-	-
22450-221 (INSP) APEX STORAGE	(2,918.45)	-	(2,918.45)
22450-232 (BOND-PUNCHLIST) ORCH	(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)	-	-
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)	-	-
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)	-	-
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)	-	-
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)	-	-
22450-302 (INSP) JOHNSON'S GROV	(2,594.35)	-	(2,594.35)
22450-303 (WNTY) [Plat A-14 AH]THE	(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)	-	-
22450-308 (INSP) BYLUND COMMER	(3,756.02)	-	(3,756.02)

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-310 (WNTY) [Plat F]THE HILLS	(72,227.03)	-	-
22450-311 (INSP) [Plat F]THE HILLS @	(16,539.57)	-	-
22450-312 (ROAD-ASPHALT PRES) [Pl	(5,552.74)	-	-
22450-317 (BOND-LANDSCAPE)[Units	(44,912.97)	44,912.97	-
22450-339 (WNTY)ELLSWORTH TWIN	(3,493.85)	3,493.85	-
22450-340 (INSP)ELLSWORTH TWINH	(4,367.77)	-	(4,367.77)
22450-341 (ROAD-ASPHALT PRES)EL	(372.48)	-	(372.48)
22450-342 (WNTY)[Plat G-4]THE ORC	(60,497.08)	-	-
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)	-	-
22450-378 (BOND-LANDSCAPE)[Units	(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)	-	-
22450-472 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-473 (BOND-LANDSCAPE)[Plat	(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)	-	-
22450-488 (ROAD-ASPHALT PRES)[Pl	(797.28)	-	-
22450-498 (BOND-LANDSCAPE)[PlatG	(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)	-	-
22450-531 (INSP)[Phase 2)ORCHARD	(6,971.77)	-	(6,971.77)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-532 (BOND- CONSTRUCTION)[	(19,906.13)	19,906.13	-
22450-534 (WNTY)FALCON RIDGE	(83,030.66)	-	(83,030.66)
22450-534-001 (BOND)FALCON RIDG	(105,017.99)	105,017.99	-
22450-535 (INSP)FALCON RIDGE	(8,160.23)	-	(8,160.23)
22450-536 (ROAD-ASPHALT PRES)FA	(5,220.48)	-	(5,220.48)
22450-543 (WNTY) Heelis Farms Town	(34,181.44)	-	(34,181.44)
22450-543-001 (BOND) Heelis Farms T	(235,971.11)	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)	-	-
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)	-	-
22450-614 (WNTY)Lind Lot Split	(145.00)	-	-
22450-615 (INSP)Lind Lot Split	(2,000.00)	-	(2,000.00)
22450-616 (WNTY)Timber Valley	(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)	-	-
22450-688 (WNTY)[Plat B]Ridley's	(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)

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-722 (ROADS)Vistas West Phase	(12,395.25)	-	(12,395.25)
22450-726 (BOND)[Plat F]Cedar Point	(11,650.13)	-	(11,650.13)
22450-727 (WNTY)[Plat F]Cedar Point	(1,165.01)	-	(1,165.01)
22450-728 (INSP)[Plat F]Cedar Point	(5,000.00)	-	(5,000.00)
22450-729 (ROAD & ASPHALT PRES)[	(6,286.00)	-	(6,286.00)
22450-730 (BOND-LANDSCAPE)[Plat	(24,633.82)	24,633.82	-
22450-734 (INSP)139 N 200 E -Utilities	(1,725.82)	-	-
22450-735 (ROADS)139 N 200 E -Utiliti	(2,750.00)	-	(1,750.00)
22450-736 (INSP)[Phase E] The HIlls	23,147.10	-	23,147.10
22450-746 (INSP)[Plat E]SR Towns	(23,802.17)	-	(23,802.17)
22450-747 (ROAD & ASPHALT)[Plat E]	(21,623.35)	-	(21,623.35)
22450-759 (WNTY)Fizz	(6,742.20)	-	-
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)	-	-
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)	-	-
22450-796 (INSP)160 N 200 E	(2,248.71)	-	(344.50)
22450-797 (ROADS)160 N 200 E	(3,250.00)	-	(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)	-	-
22450-816 (BOND-LANDSCAPE)Orcha	(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	60.00	15,484.62
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)	-	-
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)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-918 (WNTY)M&D Bings	(683.00)	-	(683.00)
22450-919 (INSP&TESTING)M&D Bing	(2,765.18)	-	(2,765.18)
22450-920 (WNTY)McDonalds Site Pla	(25,036.20)	-	(25,036.20)
22450-921 (INSP&TESTING)McDonald	(7,936.81)	-	(7,936.81)
22450-922 (WNTY)Nebo School District	(3,272.00)	-	(3,272.00)
22450-923 (INSP&TESTING)Nebo Sch	(1,983.00)	-	(1,983.00)
22450-924 (ROAD)Nebo School District	(2,640.00)	-	(2,640.00)
22450-925 (WNTY)Ridley's Phase 3	(8,014.04)	-	(8,014.04)
22450-926 (INSP&TESTING)Ridley's P	(3,977.60)	-	(3,977.60)
22450-927 (WNTY)Silver Oaks Phase 1	(400,786.51)	-	(400,786.51)
22450-928 (INSP& TESTING)Silver Oa	(107,695.78)	69.00	(62,755.78)
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)	69.00	(75,373.43)
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)	683.00	(20,320.64)
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)	-	(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	-	2,454.00	(21,223.95)
22450-980 (INSP&TESTING)Tanner Fla	-	2,326.00	(31,554.53)
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)

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-987 (CONST BOND)Adcock's Ac	-	-	(12,417.20)
22450-988 (WNTY)Adcock's Acre	-	-	(1,241.72)
22450-989 (INSP&TESTING)Adcock's	-	-	(5,000.00)
22450-990 (ROAD)Adcock's Acre	-	-	(4,160.00)
22450-991 (WNTY)Bellow Corner	-	-	(5,262.70)
22450-992 (INSP)Bellow Corner	-	-	(3,776.00)
22450-993 (ROAD&PRES))Bellow Corn	-	-	(2,344.05)
22450-994 (CONTINGENCY)Grey Cliffs	-	-	(47,313.47)
22450-995 (INSP&OBSERVATION)Gre	-	-	(23,656.73)
22450-996 (WNTY)Les Schwab	-	-	(22,985.43)
22450-997 (INSP&TESTING)Les Schw	-	-	(7,678.80)
22450-998 (WNTY)Quick Quack	-	-	(27,800.05)
22450-999 (INSP&TESTING)Quick Qua	-	-	(9,013.99)
22451-001.01 (WNTY)Apple Hollow B-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)
22451-004.02 (BOND-LANDSCAPE)Sil	-	-	(20,766.15)
22451-005.01 (INSP&TESTING)Stratto	-	-	(120,730.77)
22451-005.02 (ROAD)Stratton Meadow	-	-	(1,000.00)
22451-005.03 (ROAD PRES)Stratton M	-	-	(22,158.50)
22451-006.01 (INSP&TESTING)[B3/B4	-	(57,705.18)	(57,705.18)
22451-006.02 (ROAD PRES)[B3/B4 Ph	-	(8,175.30)	(8,175.30)
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)	-	-
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)	21,528.32	(77,694.78)
22531 STREET SIGNS (NEW DEVELO	9,063.57	1,493.50	14,126.22
22830 SR PARKWAY COLLATERAL ES	(438,000.00)	-	(438,000.00)
22850 INTEREST - DEVELOPMENT B	-	(10,690.57)	(10,690.57)
Total Payable from restricted assets	**(10,293,778.92)**	**1,667,291.37**	**(6,068,745.21)**
Deferred inflows			
2380 Deferred Cemetery Revenue	(12,349.44)	1,791.77	(24,656.58)
Total Deferred inflows	**(12,349.44)**	**1,791.77**	**(24,656.58)**
Total Liabilities:	**(10,568,135.02)**	**1,563,040.88**	**(6,475,684.02)**
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)	360,585.92	(4,356,963.38)
Total Equity - Paid In / Contributed	**(1,724,780.81)**	**360,585.92**	**(4,493,427.73)**
Total Liabilites and Fund Equity:	**(12,292,915.83)**	**1,923,626.80**	**(10,969,111.75)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	1,694,938.86	1,571.85	1,749,509.13	1,732,440.00	(17,069.13)	100.99%
31200 PRIOR YEAR PROPERTY TAXES	50,008.71	1,650.48	58,108.68	45,000.00	(13,108.68)	129.13%
31300 SALES AND USE TAXES	3,314,232.30	352,999.74	3,300,327.46	3,309,473.00	9,145.54	99.72%
31350 MASS TRANS-UTA	298,808.96	31,861.40	297,337.46	300,650.00	3,312.54	98.90%
31351 MASS TRANS-UTA (PASS THRU)	6,707.49	777.29	7,840.45	7,000.00	(840.45)	112.01%
31400 MUNICIPAL TAX	14,779.16	3,908.08	17,903.20	10,000.00	(7,903.20)	179.03%
31410 ELECTRICITY FRANCHISE TAX	397,789.36	32,087.64	456,962.02	401,965.00	(54,997.02)	113.68%
31420 TELECOMMUNICATION FRANC	34,436.67	3,103.32	33,625.79	33,000.00	(625.79)	101.90%
31430 NATURAL GAS FRANCHISE TAX	288,195.15	-	186,093.38	290,000.00	103,906.62	64.17%
31440 CABLE TV FRANCHISE TAX	8,328.23	-	8,113.67	10,500.00	2,386.33	77.27%
31500 MOTOR VEHICLE	117,397.31	12,235.98	124,390.74	100,000.00	(24,390.74)	124.39%
31900 PENALTY & INT ON DELINQ TAX	1,395.91	145.38	1,298.42	1,000.00	(298.42)	129.84%
Total Taxes	**6,227,018.11**	**440,341.16**	**6,241,510.40**	**6,241,028.00**	**(482.40)**	**100.01%**
Licenses and permits						
32100 BUSINESS LICENSES & PERMIT	6,275.00	70.00	6,715.00	6,200.00	(515.00)	108.31%
32120 EXCAVATION PERMITS	-	-	-	5,000.00	5,000.00	-
32210 BUILDING PERMITS	1,143,365.09	54,899.77	1,386,299.60	1,450,000.00	63,700.40	95.61%
32220 PLANNING & ZONING FEES	56,105.44	(5,251.74)	(19,186.01)	50,000.00	69,186.01	-38.37%
32250 ANIMAL LICENSES	940.00	95.00	555.00	1,000.00	445.00	55.50%
Total Licenses and permits	**1,206,685.53**	**49,813.03**	**1,374,383.59**	**1,512,200.00**	**137,816.41**	**90.89%**
Intergovernmental revenue						
33100 GRANT REVENUE	-	14,370.28	44,468.58	-	(44,468.58)	-
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**	**14,370.28**	**68,474.94**	**20,000.00**	**(48,474.94)**	**342.37%**
Charges for services						
34240 MISC INSPECTION FEES	3,600.00	-	1,074.10	3,500.00	2,425.90	30.69%
34241 METER RESUBMISSION FEES	1,350.00	150.00	1,425.00	500.00	(925.00)	285.00%
34245 4% INSPECTION FEE	32,531.76	-	-	300,000.00	300,000.00	-
34260 D.U.I./SEAT BELT OVERTIME	13,914.79	-	10,540.21	14,000.00	3,459.79	75.29%
34430 GARBAGE-COLLECTION CHAR	1,099,503.40	104,773.27	1,124,446.69	1,210,289.00	85,842.31	92.91%
34430-01 GARBAGE - LANDFILL CREDI	(3,405.00)	(172.00)	(2,501.00)	(3,500.00)	(999.00)	71.46%
34431 RECYCLE COLLECTIONS CHAR	239,589.40	23,725.33	256,331.75	265,800.00	9,468.25	96.44%
34800 GENOLA INTERLOCAL - POLICE	165,317.93	14,405.30	158,458.33	172,864.00	14,405.67	91.67%
34801 GENOLA INTERLOCAL - VICITIM	1,566.00	130.50	1,435.50	1,566.00	130.50	91.67%
34803 GENOLA INTERLOCAL - COURT	10,785.96	898.83	9,887.13	10,787.00	899.87	91.66%
34805 GENOLA JUDGE SERVICE	6,377.40	531.45	5,845.95	6,377.00	531.05	91.67%
34809 GOSHEN INTERLOCAL - COURT	3,206.11	24.85	3,930.28	5,500.00	1,569.72	71.46%
34810 SALE OF CEMETERY LOTS	59,331.12	5,891.77	60,092.86	40,000.00	(20,092.86)	150.23%
34830 BURIAL FEES	33,600.00	3,400.00	33,400.00	30,000.00	(3,400.00)	111.33%
34901 LANDFILL MISC CHARGES	15,760.00	3,020.00	53,454.50	10,000.00	(43,454.50)	534.55%
Total Charges for services	**1,683,028.87**	**156,779.30**	**1,717,821.30**	**2,067,683.00**	**349,861.70**	**83.08%**
Fines and forfeitures						
35110 COURT FINES	230,779.45	24,486.52	222,885.66	235,000.00	12,114.34	94.84%
35115 PROSECUTOR SPLIT	3,988.58	547.43	2,822.88	3,000.00	177.12	94.10%
Total Fines and forfeitures	**234,768.03**	**25,033.95**	**225,708.54**	**238,000.00**	**12,291.46**	**94.84%**
Interest						
38100 INTEREST EARNINGS	786,499.86	53,834.95	719,164.25	655,237.00	(63,927.25)	109.76%
38130 SWIMMING POOL INTEREST (P	1,953.98	146.48	1,681.95	1,000.00	(681.95)	168.20%
Total Interest	**788,453.84**	**53,981.43**	**720,846.20**	**656,237.00**	**(64,609.20)**	**109.85%**
Miscellaneous revenue						
38140 POLICE - TRAFFIC SCHOOL	3,805.35	275.75	4,547.90	4,000.00	(547.90)	113.70%
38400 SALE OF SURPLUS PROPERTY	13,571.88	2,527.25	9,927.25	5,000.00	(4,927.25)	198.55%
38900 SUNDRY REVENUES	12,509.79	4,968.28	17,856.30	15,000.00	(2,856.30)	119.04%
38905 PROPERTY RENTAL/LEASE INC	-	1,665.00	5,373.00	14,400.00	9,027.00	37.31%
38910 POLICE - MISC REVENUE	9,789.00	693.00	4,953.00	5,000.00	47.00	99.06%
38920 POLICE - FINGERPRINTING	4,995.00	225.00	4,850.00	5,000.00	150.00	97.00%
38930 POLICE - DONATIONS	7,500.00	45.00	83,034.36	84,000.00	965.64	98.85%
38940 POLICE - SHIRT SALES	3,469.85	-	4,837.13	3,500.00	(1,337.13)	138.20%

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
38945 POLICE - CONTRACT SERVICE	-	2,937.50	2,937.50	5,000.00	2,062.50	58.75%
38960 INSURANCE REBATES & REFU	5,287.00	-	4,477.00	5,000.00	523.00	89.54%
Total Miscellaneous revenue	**60,927.87**	**13,336.78**	**142,793.44**	**145,900.00**	**3,106.56**	**97.87%**
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	297,916.65	325,000.00	27,083.35	91.67%
39910 ADMIN OVERHEAD CHRG - WT	700,000.00	66,666.67	733,333.35	800,000.00	66,666.65	91.67%
39911 ADMIN OVERHEAD CHRG - SW	700,000.00	66,666.67	733,333.35	800,000.00	66,666.65	91.67%
39914 REPAYMENT FROM TRANS IMP	-	-	141,763.00	141,763.00	-	100.00%
39916 ADMIN OVERHEAD CHRG - CD	20,000.00	20,000.00	20,000.00	20,000.00	-	100.00%
39917 REPAYMENT CEMETERY PROP	-	-	330,000.00	330,000.00	-	100.00%
Total Contributions and transfers	**1,720,000.00**	**180,416.67**	**2,256,346.35**	**2,494,075.00**	**237,728.65**	**90.47%**
Total Revenue:	**12,832,151.74**	**934,072.60**	**12,747,884.76**	**13,375,123.00**	**627,238.24**	**95.31%**
Expenditures:						
General government						
Legislative						
41120 PART-TIME SALARIES & WAGE	49,160.31	5,751.36	45,574.11	49,408.00	3,833.89	92.24%
41130 EMPLOYEE BENEFITS	4,264.25	509.63	4,079.45	4,565.00	485.55	89.36%
41230 EDUCATION, TRAINING & TRA	12,570.18	1,130.85	9,917.54	13,300.00	3,382.46	74.57%
41240 SUPPLIES	1,012.04	15.66	708.28	3,150.00	2,441.72	22.49%
41280 TELEPHONE	540.00	45.00	495.00	540.30	45.30	91.62%
41310 PROFESSIONAL & TECHNICAL	23,425.07	-	1,900.00	18,800.00	16,900.00	10.11%
41330 DONATIONS	21,543.40	6,000.00	12,043.40	15,600.00	3,556.60	77.20%
41610 OTHER SERVICES	6,744.84	501.59	6,193.10	13,900.00	7,706.90	44.55%
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	619.96	1,388.50	1,100.19	(288.31)	126.21%
41670 YOUTH CITY COUNCIL EXPEN	2,580.87	1,686.00	2,679.46	5,000.49	2,321.03	53.58%
Total Legislative	**147,367.08**	**16,260.05**	**91,350.24**	**133,063.98**	**41,713.74**	**68.65%**
Court						
42120 PART-TIME SALARIES & WAGE	137,522.86	15,530.67	125,588.61	146,951.00	21,362.39	85.46%
42130 EMPLOYEE BENEFITS	27,025.78	3,048.91	24,292.99	28,683.00	4,390.01	84.69%
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	196.95	881.73	1,800.00	918.27	48.99%
42310 PROFESSIONAL & TECHNICAL	6,662.37	296.74	6,837.27	6,600.00	(237.27)	103.60%
42332 LEGAL - PUBLIC DEFENDER	35,183.04	6,967.69	40,669.66	45,000.00	4,330.34	90.38%
42610 STATE RESTITUTION	69,719.66	4,373.08	66,116.97	82,000.00	15,883.03	80.63%
Total Court	**278,220.01**	**30,414.04**	**265,408.31**	**314,484.00**	**49,075.69**	**84.39%**
Administrative						
43110 SALARIES AND WAGES	334,814.38	38,917.52	315,909.74	412,527.00	96,617.26	76.58%
43120 PART-TIME SALARIES AND WA	14,658.49	2,180.92	17,760.82	20,383.00	2,622.18	87.14%
43130 EMPLOYEE BENEFITS	162,947.38	16,790.03	154,073.54	206,029.00	51,955.46	74.78%
43131 UNEMPLOYMENT EXPENSE	4.51	-	36.41	-	(36.41)	-
43140 OVERTIME	229.96	12.46	528.79	500.00	(28.79)	105.76%
43145 VEHICLE ALLOWANCE	15,639.38	1,304.01	14,362.73	16,800.00	2,437.27	85.49%
43210 BOOKS,SUBSCRIPTIONS,MEM	17,495.00	205.75	25,076.66	19,500.00	(5,576.66)	128.60%
43220 NOTICES,ORDINANCES,PUBLI	516.00	-	191.12	1,000.00	808.88	19.11%
43230 EDUCATION, TRAINING & TRA	10,980.65	3,273.69	13,697.64	16,000.00	2,302.36	85.61%
43240 SUPPLIES	14,551.40	580.06	17,146.91	16,000.00	(1,146.91)	107.17%
43250 EQUIPMENT MAINTENANCE	852.26	-	1,723.71	3,000.00	1,276.29	57.46%
43260 FUEL	1,586.17	350.33	2,323.69	3,000.00	676.31	77.46%
43280 TELEPHONE	2,149.47	177.67	1,912.99	2,700.00	787.01	70.85%
43310 PROFESSIONAL & TECHNICAL	13,939.08	1,218.36	13,258.65	16,727.00	3,468.35	79.26%
43311 ACCOUNTING & AUDITING	27,900.00	-	28,600.00	28,600.00	-	100.00%
43331 LEGAL	382,469.24	68,847.10	356,141.38	370,000.00	13,858.62	96.25%
43480 EMPLOYEE RECOGNITIONS	9,087.85	530.51	5,976.38	11,000.00	5,023.62	54.33%
43482 TEAM APPRECIATION & RECO	2,097.70	-	9,939.32	9,600.00	(339.32)	103.53%
43483 EMPLOYEE ENGAGEMENT	14,325.50	238.74	13,250.59	18,500.00	5,249.41	71.62%
43501 BANK AND SERVICE CHARGE	3,883.51	290.60	3,424.05	4,000.00	575.95	85.60%
43510 INSURANCE AND BONDS	8,045.02	457.09	215,965.37	235,800.00	19,834.63	91.59%
43610 OTHER SERVICES	9,040.20	331.50	3,016.41	4,000.00	983.59	75.41%
Total Administrative	**1,047,213.15**	**135,706.34**	**1,214,316.90**	**1,415,666.00**	**201,349.10**	**85.78%**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Engineering						
48110 SALARIES & WAGES	137,370.94	17,813.64	142,532.98	195,480.00	52,947.02	72.91%
48120 PART-TIME SALARIES & WAGE	10,377.23	779.22	6,014.43	6,673.00	658.57	90.13%
48130 EMPLOYEE BENEFITS	69,009.01	5,947.01	52,318.77	86,600.00	34,281.23	60.41%
48210 BOOKS, SUBSCRIPT, MEMBER	985.00	-	-	800.00	800.00	-
48230 EDUCATION, TRAINING, TRAV	5,303.76	395.00	3,566.64	8,350.00	4,783.36	42.71%
48240 SUPPLIES	1,056.67	-	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	52.98	716.78	1,800.00	1,083.22	39.82%
48280 TELEPHONE	2,595.12	175.01	1,845.09	2,700.00	854.91	68.34%
48310 PROFESSIONAL & TECHNICAL	10,458.82	-	2,664.50	8,000.00	5,335.50	33.31%
Total Engineering	**238,664.81**	**25,162.86**	**213,093.08**	**314,703.00**	**101,609.92**	**67.71%**
Buildings and grounds						
51110 SALARIES AND WAGES	27,388.07	3,619.03	36,771.52	33,687.00	(3,084.52)	109.16%
51120 PART-TIME SALARIES AND WA	31,120.07	9,673.00	62,756.77	83,992.00	21,235.23	74.72%
51130 EMPLOYEE BENEFITS	18,689.24	2,344.23	22,272.01	27,659.00	5,386.99	80.52%
51200 CONTRACT LABOR	-	-	1,890.50	3,000.00	1,109.50	63.02%
51240 SUPPLIES	10,278.51	932.53	15,092.60	11,000.00	(4,092.60)	137.21%
51270 UTILITIES	113,911.69	10,005.84	81,441.05	98,000.00	16,558.95	83.10%
51300 BUILDINGS & GROUND MAINT	49,898.01	5,795.23	68,886.26	71,000.00	2,113.74	97.02%
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**	**32,369.86**	**313,385.33**	**353,338.00**	**39,952.67**	**88.69%**
Total General government	**1,999,670.14**	**239,913.15**	**2,097,553.86**	**2,531,254.98**	**433,701.12**	**82.87%**
Public safety						
Police						
54110 SALARIES AND WAGES	1,341,024.21	173,899.98	1,272,590.54	1,401,252.00	128,661.46	90.82%
54120 PART-TIME SALARIES AND WA	17,036.31	3,259.08	24,049.16	22,769.00	(1,280.16)	105.62%
54130 EMPLOYEE BENEFITS	825,202.15	89,287.91	725,921.90	936,481.00	210,559.10	77.52%
54140 OVERTIME	84,852.06	9,248.74	94,471.98	78,000.00	(16,471.98)	121.12%
54145 SURVIVING SPOUSE BENEFIT	1,600.00	2,980.67	15,823.69	21,700.00	5,876.31	72.92%
54210 BOOKS, SUBSCRIPT, MEMBER	975.89	340.48	1,055.07	8,400.49	7,345.42	12.56%
54230 EDUCATION, TRAINING & TRA	9,273.65	2,115.90	14,812.61	16,500.00	1,687.39	89.77%
54240 SUPPLIES	35,011.17	449.32	37,252.49	35,000.00	(2,252.49)	106.44%
54250 EQUIPMENT MAINTENANCE	19,356.92	508.06	17,181.38	20,000.00	2,818.62	85.91%
54260 FUEL	57,453.72	4,498.89	48,602.70	65,000.00	16,397.30	74.77%
54280 TELEPHONE	7,738.65	741.70	7,103.37	9,500.00	2,396.63	74.77%
54311 PROFESSIONAL & TECHNICAL	33,788.67	4,993.76	30,930.53	29,500.00	(1,430.53)	104.85%
54320 LIQUOR CONTROL	16,255.50	12,057.50	16,255.50	16,572.00	316.50	98.09%
54330 CRIMES TASK FORCE	3,938.81	-	7,267.00	7,300.00	33.00	99.55%
54340 CENTRAL DISPATCH FEES	109,746.28	720.32	113,732.04	152,000.00	38,267.96	74.82%
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	-	18,072.48	8,000.00	(10,072.48)	225.91%
54706 POLICE - K-9 EXPENDITURES	3,187.65	-	2,217.80	5,000.00	2,782.20	44.36%
54707 POLICE - USE OF DONATED F	-	3,502.96	54,290.69	84,000.00	29,709.31	64.63%
54740 CAPITAL-VEHICLES & EQUIPM	4,769.10	-	1,133.46	-	(1,133.46)	-
Total Police	**2,598,200.34**	**308,605.27**	**2,534,823.03**	**2,949,374.98**	**414,551.95**	**85.94%**
Total Public safety	**2,598,200.34**	**308,605.27**	**2,534,823.03**	**2,949,374.98**	**414,551.95**	**85.94%**
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	151,685.78	16,636.22	144,400.57	165,801.00	21,400.43	87.09%
60120 SALARIES AND WAGES (PART	24,545.83	2,722.44	18,430.51	23,158.00	4,727.49	79.59%
60130 EMPLOYEE BENEFITS	88,189.00	8,017.33	85,403.34	106,870.00	21,466.66	79.91%
60140 OVERTIME	1,070.72	123.52	1,829.49	2,000.00	170.51	91.47%
60230 EDUCATION, TRAINING & TRA	2,626.00	-	2,435.00	3,499.49	1,064.49	69.58%
60240 SUPPLIES	49,263.90	1,265.36	38,084.80	53,999.53	15,914.73	70.53%
60250 EQUIPMENT MAINTENANCE	23,585.80	3,159.23	24,350.72	20,000.00	(4,350.72)	121.75%
60260 FUEL	12,610.94	1,339.45	10,223.64	17,000.00	6,776.36	60.14%
60270 UTILITIES - STREET LIGHTS	68,902.02	6,472.94	61,365.52	75,000.00	13,634.48	81.82%
60350 SAFETY & PPE	1,775.45	122.26	1,213.63	1,800.00	586.37	67.42%

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
60351 MASS TRAN (PASS THRU)	6,707.49	777.29	7,840.45	7,000.00	(840.45)	112.01%
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**	**40,636.04**	**415,618.83**	**513,128.02**	**97,509.19**	**81.00%**
Sanitation						
62240 SUPPLIES	1,252.15	513.27	8,884.03	1,000.00	(7,884.03)	888.40%
62311 WASTE PICKUP CHARGES	646,402.66	57,094.29	581,958.61	720,000.00	138,041.39	80.83%
62312 RECYCLING PICKUP CHARGE	235,339.45	20,501.76	190,153.95	235,500.00	45,346.05	80.74%
62610 LANDFILL CLEAN-UP	6,024.29	4,638.17	8,166.29	6,000.00	(2,166.29)	136.10%
Total Sanitation	**889,018.55**	**82,747.49**	**789,162.88**	**962,500.00**	**173,337.12**	**81.99%**
Building Inspection						
68110 SALARIES AND WAGES	284,928.09	34,698.04	272,131.40	299,123.00	26,991.60	90.98%
68130 EMPLOYEE BENEFITS	159,609.99	15,990.76	149,689.30	169,718.00	20,028.70	88.20%
68140 OVERTIME	30.59	-	34.02	250.00	215.98	13.61%
68210 BOOKS, SUBSCRIPTIONS, ME	2,403.39	-	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	-	2,617.74	7,500.00	4,882.26	34.90%
68250 EQUIPMENT MAINT	3,410.81	168.98	3,173.36	3,300.00	126.64	96.16%
68260 FUEL	3,394.17	273.73	2,646.69	4,000.00	1,353.31	66.17%
68280 TELEPHONE	3,283.81	190.04	2,057.27	3,500.00	1,442.73	58.78%
68310 PROFESSIONAL & TECHNICAL	-	-	-	5,000.00	5,000.00	-
68320 BUILDING PERMIT STATE FEE	5,613.23	-	3,589.71	10,000.00	6,410.29	35.90%
Total Building Inspection	**466,051.21**	**51,321.55**	**438,464.52**	**514,091.00**	**75,626.48**	**85.29%**
Total Highways and public improvemen	**1,803,511.41**	**174,705.08**	**1,643,246.23**	**1,989,719.02**	**346,472.79**	**82.59%**
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	82,367.20	11,159.67	100,447.93	119,676.00	19,228.07	83.93%
70120 PART-TIME SALARIES & WAGE	67,637.53	11,236.61	57,613.65	58,090.00	476.35	99.18%
70130 EMPLOYEE BENEFITS	53,951.94	5,609.36	54,334.22	92,391.00	38,056.78	58.81%
70131 UNEMPLOYMENT EXPENSE	-	-	35.20	-	(35.20)	-
70140 OVERTIME	3,051.15	470.27	2,586.58	4,000.00	1,413.42	64.66%
70230 EDUCATION, TRAINING & TRA	3,779.36	-	4,634.18	4,800.00	165.82	96.55%
70250 EQUIPMENT MAINTENANCE	14,488.94	727.77	14,176.30	16,900.00	2,723.70	83.88%
70260 FUEL	12,511.01	1,339.45	9,915.18	13,000.00	3,084.82	76.27%
70270 UTILITIES	31,086.31	3,612.20	28,348.33	30,000.00	1,651.67	94.49%
70280 TELEPHONE	180.00	67.50	337.50	1,080.00	742.50	31.25%
70300 PARKS GROUNDS MAINTENA	61,488.49	5,458.43	72,660.44	70,000.00	(2,660.44)	103.80%
70305 ARBORTIST/LANDSCAPING	1,307.69	-	777.36	5,000.00	4,222.64	15.55%
70310 BALLFIELD MAINTENANCE	5,082.56	3,958.08	10,212.47	10,000.00	(212.47)	102.12%
70311 ARENA MAINTENANCE	4,766.90	-	2,547.93	2,500.00	(47.93)	101.92%
70350 SAFETY - PPE	1,503.40	122.26	1,163.72	1,800.00	636.28	64.65%
70360 EQUIPMENT RENTAL	-	108.10	108.10	2,000.00	1,891.90	5.41%
70740 CAPITAL-VEHICLES & EQUIPM	3,480.00	-	-	-	-	-
Total Parks	**346,682.48**	**43,869.70**	**359,899.09**	**431,237.00**	**71,337.91**	**83.46%**
Cemetery						
77110 SALARIES AND WAGES	82,995.30	10,160.95	87,599.27	104,421.00	16,821.73	83.89%
77120 PART-TIME SALARIES & WAGE	35,319.78	4,650.44	33,115.40	48,523.00	15,407.60	68.25%
77130 EMPLOYEE BENEFITS	43,633.58	4,713.93	47,294.96	68,803.00	21,508.04	68.74%
77131 UNEMPLOYMENT EXPENSE	-	-	35.19	-	(35.19)	-
77140 OVERTIME	2,516.12	388.57	2,128.98	3,499.51	1,370.53	60.84%
77230 EDUCATION, TRAINING & TRA	400.00	-	702.54	999.51	296.97	70.29%
77250 EQUIPMENT MAINTENANCE	1,700.14	993.33	1,795.41	3,000.00	1,204.59	59.85%
77260 FUEL	10,790.31	1,339.45	8,556.98	8,500.00	(56.98)	100.67%
77280 TELEPHONE	450.00	67.50	337.50	1,080.00	742.50	31.25%
77300 CEMETERY GROUNDS MAINT	17,255.46	526.80	10,134.77	8,000.00	(2,134.77)	126.68%
77620 MONUMENT REPAIRS	350.00	-	199.01	6,000.00	5,800.99	3.32%
Total Cemetery	**195,410.69**	**22,840.97**	**191,900.01**	**252,826.02**	**60,926.01**	**75.90%**
Planning and zoning						
78110 SALARIES AND WAGES	133,496.31	14,502.19	154,614.96	181,825.00	27,210.04	85.04%
78130 EMPLOYEE BENEFITS	79,159.25	5,413.54	80,814.93	115,476.00	34,661.07	69.98%

	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	1,188.22	4,745.31	9,950.00	5,204.69	47.69%
78240 SUPPLIES	764.94	262.61	795.57	1,000.00	204.43	79.56%
78280 TELEPHONE	1,035.00	90.00	990.00	1,080.00	90.00	91.67%
78310 PROFESSIONAL & TECHNICAL	1,925.00	-	-	5,000.00	5,000.00	-
78330 ACTIVE TRANSPORTATION PL	43.40	-	-	-	-	-
Total Planning and zoning	**226,138.83**	**21,456.56**	**242,409.34**	**316,731.00**	**74,321.66**	**76.53%**
Total Parks, recreation, and public prop	**768,232.00**	**88,167.23**	**794,208.44**	**1,000,794.02**	**206,585.58**	**79.36%**
Debt service						
89810 DEBT SERVICE PRINCIPAL - 202	270,000.00	280,000.00	280,000.00	280,000.00	-	100.00%
89820 DEBT SERVICE INTEREST - 202	143,330.00	66,076.20	130,630.85	132,530.00	1,899.15	98.57%
89830 DEBT SERVICE AGENT FEES - 2	3,000.00	250.00	2,750.00	3,000.00	250.00	91.67%
89840 RE-PAYMENT TO PI FUND - PRI	174,571.57	-	176,317.29	176,317.00	(0.29)	100.00%
89841 RE-PAYMENT TO PI FUND - INT	36,329.91	-	34,584.19	34,584.00	(0.19)	100.00%
89850 REIMBURSEMENT - SR COMME	-	-	-	45,000.00	45,000.00	-
Total Debt service	**627,231.48**	**346,326.20**	**624,282.33**	**671,431.00**	**47,148.67**	**92.98%**
Transfers						
90150 CONTRIBUTION TO FUND BALA	-	-	-	330,000.00	330,000.00	-
90200 TRANSFER TO CS-SPORTS FU	53,000.00	3,333.33	36,666.63	40,000.00	3,333.37	91.67%
90205 TRANSFER TO CS-ROYALTY FU	8,300.00	691.63	7,607.93	8,300.00	692.07	91.66%
90300 TRANSFER TO CS-MUSEUM FU	15,200.00	1,266.63	13,932.93	15,200.00	1,267.07	91.66%
90400 TRANSFER TO CS-LIBRARY FU	80,500.00	6,858.33	75,441.63	82,300.00	6,858.37	91.67%
90500 TRANSFER TO CS-SENIORS FU	50,000.00	7,000.00	59,000.00	66,000.00	7,000.00	89.39%
90510 TRANSFER TO CS-ADMINISTRA	207,300.00	19,166.67	210,833.37	225,000.00	14,166.63	93.70%
90520 TRANSFER TO CS-CLASSES FU	65,000.00	5,416.63	59,582.93	65,000.00	5,417.07	91.67%
90550 TRANSFER TO COMPUTER CAP	195,000.00	10,833.33	119,166.63	190,000.00	70,833.37	62.72%
90600 TRANSFER TO CAPITAL PROJE	2,512,000.00	22,291.67	245,208.37	817,500.00	572,291.63	29.99%
90700 TRANSFER TO CAPITAL VEH &	338,000.00	33,000.00	363,000.00	756,000.00	393,000.00	48.02%
90800 TRANSFER TO CS-EVENTS FUN	100,000.00	8,333.37	91,667.07	100,000.00	8,332.93	91.67%
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	206,250.00	425,000.00	218,750.00	48.53%
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**	**2,285,123.95**	**4,232,549.00**	**1,947,425.05**	**53.99%**
Total Expenditures:	**13,985,927.11**	**1,294,658.52**	**9,979,237.84**	**13,375,123.00**	**3,395,885.16**	**74.61%**
Total Change In Net Position	**(1,153,775.37)**	**(360,585.92)**	**2,768,646.92**	**-**	**(2,768,646.92)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
11 Class C Road Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	-	(70,833.33)	(779,166.63)
12114 PTIF - (455) GENERAL	-	190,697.07	1,095,346.04
Total Cash and cash equivalents	**-**	**119,863.74**	**316,179.41**
Total Current Assets	**-**	**119,863.74**	**316,179.41**
Total Assets:	**-**	**119,863.74**	**316,179.41**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	-	(119,863.74)	(316,179.41)
Total Equity - Paid In / Contributed	**-**	**(119,863.74)**	**(316,179.41)**
Total Liabilites and Fund Equity:	**-**	**(119,863.74)**	**(316,179.41)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
11 Class C Road Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
33110 PUBLIC TRANSPORTATION TAX	-	13,222.62	128,154.33	120,000.00	(8,154.33)	106.80%
Total Taxes	**-**	**13,222.62**	**128,154.33**	**120,000.00**	**(8,154.33)**	**106.80%**
Intergovernmental revenue						
33120 CLASS C "ROAD FUND ALLOTM	-	177,474.45	967,191.71	850,000.00	(117,191.71)	113.79%
Total Intergovernmental revenue	**-**	**177,474.45**	**967,191.71**	**850,000.00**	**(117,191.71)**	**113.79%**
Total Revenue:	**-**	**190,697.07**	**1,095,346.04**	**970,000.00**	**(125,346.04)**	**112.92%**
Expenditures:						
Transfers						
40100 TRANSFER TO CAPITAL ROADS	-	70,833.33	779,166.63	850,000.00	70,833.37	91.67%
90150 CONTRIBUTION TO FUND BALA	-	-	-	120,000.00	120,000.00	-
Total Transfers	**-**	**70,833.33**	**779,166.63**	**970,000.00**	**190,833.37**	**80.33%**
Total Expenditures:	**-**	**70,833.33**	**779,166.63**	**970,000.00**	**190,833.37**	**80.33%**
Total Change In Net Position	**-**	**119,863.74**	**316,179.41**	**-**	**(316,179.41)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,544.38	(39,648.16)	105,029.68
11910 UNDEPOSITED RECEIPTS	-	-	21,713.38
12114 PTIF - (455) GENERAL	951,883.59	-	951,883.59
Total Cash and cash equivalents	**953,427.97**	**(39,648.16)**	**1,078,626.65**
Total Current Assets	**953,427.97**	**(39,648.16)**	**1,078,626.65**
Total Assets:	**953,427.97**	**(39,648.16)**	**1,078,626.65**
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)	39,648.16	(1,078,489.65)
Total Equity - Paid In / Contributed	**(953,290.97)**	**39,648.16**	**(1,078,489.65)**
Total Liabilites and Fund Equity:	**(953,427.97)**	**39,648.16**	**(1,078,626.65)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38788 NRCS GRANT - 6 ADDITIONAL D	367,105.50	11,379.50	88,518.00	400,000.00	311,482.00	22.13%
Total Intergovernmental revenue	**367,105.50**	**11,379.50**	**88,518.00**	**400,000.00**	**311,482.00**	**22.13%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	2,512,000.00	22,291.67	245,208.37	817,500.00	572,291.63	29.99%
39110 CONTRIBUTION FROM FUND B	-	-	-	25,000.00	25,000.00	-
39301 MISC PROCEEDS	94,731.00	-	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	-	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**	**22,291.67**	**756,962.83**	**1,669,500.00**	**912,537.17**	**45.34%**
Total Revenue:	**4,043,836.50**	**33,671.17**	**845,480.83**	**2,069,500.00**	**1,224,019.17**	**40.85%**
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	2,752.00	316,166.03	428,250.00	112,083.97	73.83%
40707 PUBLIC SAFETY BUILDING REM	105,788.97	4,979.99	75,873.91	75,250.00	(623.91)	100.83%
40755 BLDG ACCESS CONTROL PROJ	-	28,789.56	29,614.56	30,000.00	385.44	98.72%
40771 RODEO BUCKING CHUTES	-	30,746.28	30,746.28	72,000.00	41,253.72	42.70%
40816-02 NRCS - 6 ADDITIONAL DEBRI	299,945.00	6,051.50	77,737.00	400,000.00	322,263.00	19.43%
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**	**73,319.33**	**720,282.15**	**1,519,500.00**	**799,217.85**	**47.40%**
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**	**73,319.33**	**720,282.15**	**2,069,500.00**	**1,349,217.85**	**34.80%**
Total Change In Net Position	**794,206.93**	**(39,648.16)**	**125,198.68**	**-**	**(125,198.68)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	290,616.07	(126,779.01)	327,278.75
Total Cash and cash equivalents	**290,616.07**	**(126,779.01)**	**327,278.75**
Total Current Assets	**290,616.07**	**(126,779.01)**	**327,278.75**
Total Assets:	**290,616.07**	**(126,779.01)**	**327,278.75**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(290,616.07)	126,779.01	(327,278.75)
Total Equity - Paid In / Contributed	**(290,616.07)**	**126,779.01**	**(327,278.75)**
Total Liabilites and Fund Equity:	**(290,616.07)**	**126,779.01**	**(327,278.75)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
39120 INTEREST EARNINGS	1.65	-	-	-	-	-
Total Interest	**1.65**	**-**	**-**	**-**	**-**	**-**
Miscellaneous revenue						
39110 SALE OF SURPLUS VEHICLES	139,547.00	-	-	75,000.00	75,000.00	-
39304 GRANT PROCEEDS	-	-	-	460,000.00	460,000.00	-
Total Miscellaneous revenue	**139,547.00**	**-**	**-**	**535,000.00**	**535,000.00**	**-**
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	338,000.00	33,000.00	363,000.00	756,000.00	393,000.00	48.02%
39103 TRANSFER FROM CULINARY W	200,000.00	20,833.33	229,166.63	250,000.00	20,833.37	91.67%
39104 TRANSFER FROM SEWER FUN	200,000.00	20,833.33	229,166.63	250,000.00	20,833.37	91.67%
39105 TRANSFER FROM PRESSURIZE	100,000.00	9,583.33	105,416.63	115,000.00	9,583.37	91.67%
Total Contributions and transfers	**838,000.00**	**84,249.99**	**926,749.89**	**1,371,000.00**	**444,250.11**	**67.60%**
Total Revenue:	**977,548.65**	**84,249.99**	**926,749.89**	**1,906,000.00**	**979,250.11**	**48.62%**
Expenditures:						
Miscellaneous						
41050 2015 PIERCE SABER PUMPER F	52,494.71	-	-	-	-	-
41058 VEHICLE PURCHASES	551,316.69	211,029.00	414,842.60	455,000.00	40,157.40	91.17%
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**	**211,029.00**	**890,087.21**	**1,906,000.00**	**1,015,912.79**	**46.70%**
Total Expenditures:	**868,639.54**	**211,029.00**	**890,087.21**	**1,906,000.00**	**1,015,912.79**	**46.70%**
Total Change In Net Position	**108,909.11**	**(126,779.01)**	**36,662.68**	**-**	**(36,662.68)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	111,243.53	12,999.68	95,681.74
Total Cash and cash equivalents	**111,243.53**	**12,999.68**	**95,681.74**
Total Current Assets	**111,243.53**	**12,999.68**	**95,681.74**
Total Assets:	**111,243.53**	**12,999.68**	**95,681.74**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(111,243.53)	(12,999.68)	(95,681.74)
Total Equity - Paid In / Contributed	**(111,243.53)**	**(12,999.68)**	**(95,681.74)**
Total Liabilites and Fund Equity:	**(111,243.53)**	**(12,999.68)**	**(95,681.74)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	195,000.00	10,833.33	119,166.63	190,000.00	70,833.37	62.72%
39110 TRANS FROM WATER FUND	75,000.00	7,500.00	82,500.00	90,000.00	7,500.00	91.67%
39120 TRANS FROM SEWER FUND	75,000.00	7,500.00	82,500.00	90,000.00	7,500.00	91.67%
39130 TRANS FROM PI FUND	75,000.00	6,250.00	68,750.00	75,000.00	6,250.00	91.67%
39140 CONTRIBUTION FROM FUND B	-	-	-	20,400.00	20,400.00	-
Total Contributions and transfers	**420,000.00**	**32,083.33**	**352,916.63**	**465,400.00**	**112,483.37**	**75.83%**
Total Revenue:	**420,000.00**	**32,083.33**	**352,916.63**	**465,400.00**	**112,483.37**	**75.83%**
Expenditures:						
Miscellaneous						
40100 COMPUTER SUPPORT CONTRA	49,727.57	3,674.00	38,814.35	59,500.00	20,685.65	65.23%
40113 WEBSITE CONTENT MGT - PEN	7,823.40	1,727.34	10,659.37	15,600.00	4,940.63	68.33%
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	750.00	5,071.64	9,000.00	3,928.36	56.35%
40210 LAPTOP ROTATION EXPENSE	14,604.74	-	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	25.00	17,209.86	25,000.00	7,790.14	68.84%
40240 TELEPHONE & INTERNET	50,491.74	4,813.00	54,137.16	63,000.00	8,862.84	85.93%
40300 COPIER CONTRACT	19,027.72	1,278.01	13,487.76	18,900.00	5,412.24	71.36%
40400 PELORUS CONTRACT	12,870.05	-	10,000.00	13,200.00	3,200.00	75.76%
40500 SOFTWARE EXPENSE	64,653.01	6,414.00	75,055.73	86,000.00	10,944.27	87.27%
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	-	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	402.30	19,184.55	20,400.00	1,215.45	94.04%
40614 PUBLIC WORKS SOFTWARE	15,089.75	-	15,098.50	22,000.00	6,901.50	68.63%
Total Miscellaneous	**349,112.60**	**19,083.65**	**368,478.42**	**465,400.00**	**96,921.58**	**79.17%**
Total Expenditures:	**349,112.60**	**19,083.65**	**368,478.42**	**465,400.00**	**96,921.58**	**79.17%**
Total Change In Net Position	**70,887.40**	**12,999.68**	**(15,561.79)**	**-**	**15,561.79**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,347,066.12	29,083.33	876,982.75
12100 RESTRICTED CASH - CAP IMP	34.00	-	34.00
Total Cash and cash equivalents	**1,347,100.12**	**29,083.33**	**877,016.75**
Total Current Assets	**1,347,100.12**	**29,083.33**	**877,016.75**
Total Assets:	**1,347,100.12**	**29,083.33**	**877,016.75**
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)	(840,414.67)
Total Equity - Paid In / Contributed	**(1,347,100.12)**	**(29,083.33)**	**(877,016.75)**
Total Liabilites and Fund Equity:	**(1,347,100.12)**	**(29,083.33)**	**(877,016.75)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39110 TRANSFERS FROM WATER FUN	106,224.00	10,483.33	115,316.63	125,800.00	10,483.37	91.67%
39120 TRANSFERS FROM SEWER FU	104,256.00	10,333.33	113,666.63	124,000.00	10,333.37	91.67%
39130 TRANSFERS FROM PI FUND	96,312.00	8,266.67	90,933.37	99,200.00	8,266.63	91.67%
39140 TRANSFERS FROM STORM DR	52,688.00	-	-	62,000.00	62,000.00	-
39200 CONTRIBUTION FROM FUND B	-	-	-	790,000.00	790,000.00	-
Total Contributions and transfers	**359,480.00**	**29,083.33**	**319,916.63**	**1,201,000.00**	**881,083.37**	**26.64%**
Total Revenue:	**359,480.00**	**29,083.33**	**319,916.63**	**1,201,000.00**	**881,083.37**	**26.64%**
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**	**(470,083.37)**	**-**	**470,083.37**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,989.12	(414,234.73)	333,202.87
11910 UNDEPOSITED RECEIPTS	-	-	(22,158.50)
12114 PTIF - (455) GENERAL	491,628.33	-	491,628.33
Total Cash and cash equivalents	**494,617.45**	**(414,234.73)**	**802,672.70**
Receivables			
13410 GRANTS RECEIVABLE	2,086,871.97	-	-
Total Receivables	**2,086,871.97**	**-**	**-**
Total Current Assets	**2,581,489.42**	**(414,234.73)**	**802,672.70**
Total Assets:	**2,581,489.42**	**(414,234.73)**	**802,672.70**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(1,141,353.97)	-	-
Total Current liabilities	**(1,141,353.97)**	**-**	**-**
Total Liabilities:	**(1,141,353.97)**	**-**	**-**
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(1,440,135.45)	414,234.73	(802,672.70)
Total Equity - Paid In / Contributed	**(1,440,135.45)**	**414,234.73**	**(802,672.70)**
Total Liabilites and Fund Equity:	**(2,581,489.42)**	**414,234.73**	**(802,672.70)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38200 GRANT PROCEEDS	3,156,223.14	-	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)	-
38211 UDOT PARTNERSHIP PROCEED	-	-	1,253,000.00	1,753,000.00	500,000.00	71.48%
Total Intergovernmental revenue	**3,438,198.37**	**-**	**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	206,250.00	425,000.00	218,750.00	48.53%
39105 TRANSFER FROM B & C ROAD	-	70,833.33	779,166.63	850,000.00	70,833.37	91.67%
39110 TRANSFER FROM WATER FUND	100,000.00	8,333.33	91,666.63	100,000.00	8,333.37	91.67%
39120 TRANSFER FROM SEWER FUN	100,000.00	8,333.33	91,666.63	100,000.00	8,333.37	91.67%
39200 CONTRIBUTION FROM FUND B	-	-	-	560,000.00	560,000.00	-
Total Contributions and transfers	**1,662,391.00**	**106,249.99**	**1,168,749.89**	**2,035,000.00**	**866,250.11**	**57.43%**
Total Revenue:	**5,100,589.37**	**106,249.99**	**6,827,766.64**	**15,758,600.00**	**8,930,833.36**	**43.33%**
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	10,172.62	103,922.65	130,000.00	26,077.35	79.94%
40306 MAIN STREET WIDENING	3,363,746.69	510,312.10	5,607,626.13	13,753,000.00	8,145,373.87	40.77%
40920 CONTRIBUTION TO FUND BAL	-	-	-	200,000.00	200,000.00	-
Total Streets	**3,775,137.12**	**520,484.72**	**6,962,470.89**	**15,255,841.00**	**8,293,370.11**	**45.64%**
Total Highways and public improvemen	**3,775,137.12**	**520,484.72**	**6,962,470.89**	**15,255,841.00**	**8,293,370.11**	**45.64%**
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**	**520,484.72**	**7,465,229.39**	**15,758,600.00**	**8,293,370.61**	**47.37%**
Total Change In Net Position	**822,061.25**	**(414,234.73)**	**(637,462.75)**	**-**	**637,462.75**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	427,497.24	8,659.86	562,406.37
11910 UNDEPOSITED RECEIPTS	-	(387.21)	81.58
11920 Xpress Bill Pay Clearing	-	6,660.46	25,517.37
Total Cash and cash equivalents	**427,497.24**	**14,933.11**	**588,005.32**
Receivables			
13110 ACCOUNTS RECEIVABLE	14,734.29	(31.69)	15,266.99
13115 RESERVE FOR BAD DEBT	(1,456.00)	-	(1,456.00)
Total Receivables	**13,278.29**	**(31.69)**	**13,810.99**
Total Current Assets	**440,775.53**	**14,901.42**	**601,816.31**
Total Assets:	**440,775.53**	**14,901.42**	**601,816.31**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(440,775.53)	(14,901.42)	(601,816.31)
Total Equity - Paid In / Contributed	**(440,775.53)**	**(14,901.42)**	**(601,816.31)**
Total Liabilites and Fund Equity:	**(440,775.53)**	**(14,901.42)**	**(601,816.31)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 STORM DRAINAGE REVENUE	158,958.56	14,901.42	161,040.78	167,995.00	6,954.22	95.86%
Total Operating income	**158,958.56**	**14,901.42**	**161,040.78**	**167,995.00**	**6,954.22**	**95.86%**
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**	**14,901.42**	**161,040.78**	**95,995.00**	**(65,045.78)**	**167.76%**
Non-Operating Items:						
Non-operating expense						
40903 CONTRIBUTION TO FUND BALA	-	-	-	95,995.00	95,995.00	-
Total Non-operating expense	**-**	**-**	**-**	**(95,995.00)**	**(95,995.00)**	**-**
Total Non-Operating Items:	**-**	**-**	**-**	**(95,995.00)**	**(95,995.00)**	**-**
Total Income or Expense	**106,270.56**	**14,901.42**	**161,040.78**	**-**	**(161,040.78)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
51 Water Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	3,355,312.23	71,290.62	1,159,331.06
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	-	(6,289.06)	(2,859.88)
11920 Xpress Bill Pay Clearing	14,698.56	(230,122.03)	(849,499.56)
12112 PTIF - (4584) PI BOND	310,275.73	-	-
12113 PTIF - (4463) IN LIEU OF WATE	2,875,805.77	93,260.94	3,222,436.43
12114 PTIF - (455) - GENERAL	884,276.39	-	798,094.17
12115 Zions 2018 Water Rev Res 7705	241,693.95	876.00	238,397.16
12117 Zions 2018 Water Rev 7705879	639.64	2.10	7,970.44
12118 PTIF - (8888) CUP Wtr Project	192,641.50	-	-
Total Cash and cash equivalents	**7,875,343.77**	**(70,981.43)**	**4,573,869.82**
Receivables			
13110 ACCOUNTS RECEIVABLE	256,508.15	12,322.41	265,969.63
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**	**12,322.41**	**242,130.63**
Other current assets			
1580 Zions bond clearing	-	-	7,396.77
Total Other current assets	**-**	**-**	**7,396.77**
Total Current Assets	**8,108,012.92**	**(58,659.02)**	**4,823,397.22**
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**	**(58,659.02)**	**9,917,612.37**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(6,840.08)	100.39	(9.40)
21315 Accrued interest payable	(14,155.00)	-	(14,155.00)
21350 CUSTOMER DEPOSITS	(54,325.00)	400.00	(59,275.00)
Total Current liabilities	**(75,320.08)**	**500.39**	**(73,439.40)**
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)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
51 Water Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	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)**	**500.39**	**(1,646,389.75)**
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)	58,158.63	(8,271,222.62)
Total Equity - Paid In / Contributed	**(7,384,289.71)**	**58,158.63**	**(8,271,222.62)**
Total Liabilites and Fund Equity:	**(9,097,060.14)**	**58,659.02**	**(9,917,612.37)**
Total Net Position	**-**	**-**	**-**

	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	206,048.33	2,136,643.84	2,201,981.00	65,337.16	97.03%
37175 WATER METERS	104,048.99	2,706.00	104,521.00	90,200.00	(14,321.00)	115.88%
37200 WATER CONNECTION FEES	50,444.00	1,500.00	65,554.00	50,000.00	(15,554.00)	131.11%
37212 CHLORINE SALES	4,004.50	267.40	3,943.60	4,000.00	56.40	98.59%
37300 PENALTIES & FORFEITURES	118,740.23	11,789.75	120,392.91	129,400.00	9,007.09	93.04%
38200 CONSTRUCTION WATER	10,100.00	300.00	8,800.00	10,000.00	1,200.00	88.00%
38900 MISCELLANEOUS WATER	53,927.70	8,023.35	69,627.38	38,000.00	(31,627.38)	183.23%
38901 MONEY IN LIEU OF WATER	303,165.00	81,206.40	213,204.53	200,000.00	(13,204.53)	106.60%
Total Operating income	**2,751,521.46**	**311,841.23**	**2,722,687.26**	**2,723,581.00**	**893.74**	**99.97%**
Operating expense						
40110 SALARIES AND WAGES	314,981.19	36,296.56	291,559.89	352,561.00	61,001.11	82.70%
40120 SALARIES AND WAGES - PART	53,673.33	7,959.12	55,900.26	59,836.00	3,935.74	93.42%
40130 EMPLOYEE BENEFITS	136,658.94	16,538.18	153,687.77	191,173.00	37,485.23	80.39%
40140 OVERTIME	2,125.68	258.27	3,178.72	3,000.00	(178.72)	105.96%
40210 BOOKS, SUBSCRIPTIONS & ME	3,342.84	268.33	3,469.87	1,700.00	(1,769.87)	204.11%
40230 EDUCATION, TRAINING & TRAV	4,043.84	434.03	2,627.06	4,800.00	2,172.94	54.73%
40240 SUPPLIES	75,945.71	18,594.79	115,272.54	61,000.00	(54,272.54)	188.97%
40241 UTILITY BILLING PROCESSING	38,173.08	3,169.72	32,802.57	34,000.00	1,197.43	96.48%
40242 METERS & MXU'S	57,204.75	3,704.81	40,752.15	40,000.00	(752.15)	101.88%
40250 EQUIPMENT MAINTENANCE	13,668.42	1,787.13	23,906.74	15,000.00	(8,906.74)	159.38%
40260 FUEL	12,510.98	1,339.46	10,258.22	17,000.00	6,741.78	60.34%
40273 UTILITIES	62,981.09	5,661.52	64,123.51	65,000.00	876.49	98.65%
40280 TELEPHONE	1,725.00	280.77	1,858.38	2,500.00	641.62	74.34%
40310 PROFESSIONAL & TECHNICAL	65,120.35	1,703.38	63,235.79	70,500.00	7,264.21	89.70%
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	122.25	1,491.94	2,000.00	508.06	74.60%
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	177,231.69	716,429.62	980,000.00	263,570.38	73.11%
40790 CONTRIBUTION TO FUND BALA	-	-	-	326,461.00	326,461.00	-
Total Operating expense	**963,300.01**	**275,350.01**	**1,584,934.99**	**2,233,531.00**	**648,596.01**	**70.96%**
Total Income From Operations:	**1,788,221.45**	**36,491.22**	**1,137,752.27**	**490,050.00**	**(647,702.27)**	**232.17%**
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	40,289.37	878.10	15,200.10	25,000.00	9,799.90	60.80%
38150 INTEREST/PTIF IN LIEU OF WAT	141,619.18	12,054.54	133,426.13	75,000.00	(58,426.13)	177.90%
39100 TRANSFER FROM PW CAPITAL	-	-	790,000.00	790,000.00	-	100.00%
39105 TRANSFER FROM WATER IMPA	93,080.00	7,734.17	85,075.87	92,810.00	7,734.13	91.67%
Total Non-operating income	**274,988.55**	**20,666.81**	**1,023,702.10**	**982,810.00**	**(40,892.10)**	**104.16%**
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	1,500.00	1,625.00	1,750.00	125.00	92.86%
40900 ADMINISTRATIVE OVERHEAD E	700,000.00	66,666.67	733,333.35	800,000.00	66,666.65	91.67%
40901 TRANSFER TO PW CAPITAL HO	106,224.00	10,483.33	115,316.63	125,800.00	10,483.37	91.67%
40902 TRANSFER TO ROADS CAPITAL	100,000.00	8,333.33	91,666.63	100,000.00	8,333.37	91.67%
40910 TRANSFER TO COMPUTER CAP	75,000.00	7,500.00	82,500.00	90,000.00	7,500.00	91.67%
40915 TRANSFER TO CAPITAL PROJE	-	-	-	12,500.00	12,500.00	-
40917 TRANSFER TO CAPTIAL VEHICL	200,000.00	20,833.33	229,166.63	250,000.00	20,833.37	91.67%
Total Non-operating expense	**1,206,347.99**	**115,316.66**	**1,274,521.46**	**1,472,860.00**	**198,338.54**	**86.53%**
Total Non-Operating Items:	**(931,359.44)**	**(94,649.85)**	**(250,819.36)**	**(490,050.00)**	**(239,230.64)**	**51.18%**
Total Income or Expense	**856,862.01**	**(58,158.63)**	**886,932.91**	**-**	**(886,932.91)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
52 Sewer Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	8,048,242.70	(27,927.71)	(5,702,568.44)
11910 UNDEPOSITED RECEIPTS	-	(6,780.84)	1,627.44
11920 Xpress Bill Pay Clearing	-	117,425.03	449,238.20
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	-	1,679.27	443,796.77
12113 PTIF - (5446) 93 A & B EMER RE	-	-	-
12114 PTIF - (5728) 2011 A-1 Bonds Re	-	839.65	221,900.74
12115 PTIF - (455) GENERAL	4,034,506.32	(10,408.00)	3,986,592.38
12117 PTIF - (5733) 2011 A-2 Debt Res	-	583.85	154,299.22
12118 PTIF - (5734) 2011 A-2 Short live	-	4,141.16	459,125.19
12119 PTIF - (5882) 2011 A-1 Sewer Pa	-	9,301.34	347,529.44
Total Cash and cash equivalents	**12,082,749.02**	**88,853.75**	**361,540.94**
Receivables			
13110 ACCOUNTS RECEIVABLE	276,926.18	2,660.34	281,715.31
13190 ALLOWANCE FOR UNCOLLEC	(27,357.00)	-	(27,357.00)
Total Receivables	**249,569.18**	**2,660.34**	**254,358.31**
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**	**91,514.09**	**647,668.33**
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**	**91,514.09**	**13,327,112.83**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(4,702.54)	-	(280.04)
21600 SEWER FUND DONATIONS	2,761.86	120.00	4,006.54
Total Current liabilities	**(1,940.68)**	**120.00**	**3,726.50**
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	4,738.57	583,767.66
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)**	**4,738.57**	**(5,289,677.34)**
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)**	**4,858.57**	**(5,455,309.85)**
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)	(96,372.66)	(7,871,802.98)
Total Equity - Paid In / Contributed	**(6,940,333.62)**	**(96,372.66)**	**(7,871,802.98)**
Total Liabilites and Fund Equity:	**(12,804,789.86)**	**(91,514.09)**	**(13,327,112.83)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
52 Sewer Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	2,865,527.37	263,494.13	2,844,707.44	3,032,115.00	187,407.56	93.82%
38900 MISCELLANEOUS	-	-	-	500.00	500.00	-
Total Operating income	**2,865,527.37**	**263,494.13**	**2,844,707.44**	**3,032,615.00**	**187,907.56**	**93.80%**
Operating expense						
40110 SALARIES AND WAGES	301,686.15	33,475.73	274,238.85	334,133.00	59,894.15	82.07%
40120 SALARIES AND WAGES - PART	41,116.14	4,729.02	37,781.24	40,160.00	2,378.76	94.08%
40130 EMPLOYEE BENEFITS	135,710.16	14,992.22	143,550.74	180,888.00	37,337.26	79.36%
40140 OVERTIME	2,644.98	389.89	3,531.14	4,000.00	468.86	88.28%
40210 BOOKS, SUBSCRIPT, MEMBERS	1,756.66	268.34	3,446.77	2,150.00	(1,296.77)	160.31%
40230 EDUCATION, TRAINING & TRAV	4,205.82	225.88	3,083.51	4,800.00	1,716.49	64.24%
40240 SUPPLIES	10,183.88	283.39	7,435.69	11,000.00	3,564.31	67.60%
40241 UTILITY BILLING PROCESSING	39,100.56	3,169.72	32,580.61	34,000.00	1,419.39	95.83%
40242 METERS & MXU'S	57,359.39	3,583.18	42,702.53	40,000.00	(2,702.53)	106.76%
40250 EQUIPMENT MAINTENANCE	8,816.10	368.74	9,523.31	10,500.00	976.69	90.70%
40260 FUEL	12,511.00	1,339.46	9,973.96	17,000.00	7,026.04	58.67%
40270 UTILITIES	10,191.38	856.46	9,632.44	10,500.00	867.56	91.74%
40280 TELEPHONE	2,123.73	192.67	1,897.99	2,500.00	602.01	75.92%
40310 PROFESSIONAL & TECHNICAL	13,204.69	592.00	6,466.17	13,500.00	7,033.83	47.90%
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	122.25	1,519.95	2,000.00	480.05	76.00%
40360 EQUIPMENT RENTAL	4,071.50	-	3,245.50	5,000.00	1,754.50	64.91%
40500 WRF - UTILITIES	139,329.76	12,636.49	145,571.33	138,500.00	(7,071.33)	105.11%
40510 WRF - CHEMICAL SUPPLIES	78,170.40	6,245.18	73,317.71	78,000.00	4,682.29	94.00%
40520 WRF - SUPPLIES	8,895.34	16.99	6,341.36	16,000.00	9,658.64	39.63%
40530 WRF - SOLID WASTE DISPOSAL	84,998.53	8,698.90	73,428.95	70,000.00	(3,428.95)	104.90%
40540 WRF - PERMITS	1,708.00	-	2,050.00	1,800.00	(250.00)	113.89%
40550 WRF - EQUIPMENT MAINTENAN	64,810.73	4,222.47	21,100.10	39,000.00	17,899.90	54.10%
40650 DEPRECIATION	16,847.60	-	-	-	-	-
40730 CAPITAL PROJECTS	440.06	-	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**	**96,408.98**	**1,102,426.62**	**1,656,115.00**	**553,688.38**	**66.57%**
Total Income From Operations:	**1,741,177.32**	**167,085.15**	**1,742,280.82**	**1,376,500.00**	**(365,780.82)**	**126.57%**
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	-	6,137.27	68,020.12	-	(68,020.12)	-
38910 TRANSFER FROM SEWER IMPA	511,272.00	42,649.33	469,142.63	511,792.00	42,649.37	91.67%
39100 TRANSFER FROM PW CAPITAL	55,000.00	-	-	-	-	-
Total Non-operating income	**566,272.00**	**48,786.60**	**537,162.75**	**511,792.00**	**(25,370.75)**	**104.96%**
Non-operating expense						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	408,229.00	408,229.00	-
40820 DEBT SERVICE - INTEREST	106,894.17	5,832.43	97,640.97	103,563.00	5,922.03	94.28%
40900 ADMINISTRATIVE OVERHEAD E	700,000.00	66,666.67	733,333.35	800,000.00	66,666.65	91.67%
40901 TRANSFER TO PW CAPITAL HO	104,256.00	10,333.33	113,666.63	124,000.00	10,333.37	91.67%
40902 TRANSFER TO ROAD CAPITAL	100,000.00	8,333.33	91,666.63	100,000.00	8,333.37	91.67%
40905 TRANSFER TO COMPUTER CAP	75,000.00	7,500.00	82,500.00	90,000.00	7,500.00	91.67%
40910 TRANSFER TO CAPITAL PROJE	-	-	-	12,500.00	12,500.00	-
40920 TRANSFER TO CAPITAL VEHICL	200,000.00	20,833.33	229,166.63	250,000.00	20,833.37	91.67%
Total Non-operating expense	**1,286,150.17**	**119,499.09**	**1,347,974.21**	**1,888,292.00**	**540,317.79**	**71.39%**
Total Non-Operating Items:	**(719,878.17)**	**(70,712.49)**	**(810,811.46)**	**(1,376,500.00)**	**(565,688.54)**	**58.90%**
Total Income or Expense	**1,021,299.15**	**96,372.66**	**931,469.36**	**-**	**(931,469.36)**	**-**

	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	(56,497.43)	1,368,889.39
11910 UNDEPOSITED RECEIPTS	-	(2,480.22)	(7,862.34)
11920 Xpress Bill Pay Clearing	-	44,763.35	162,203.44
12114 PTIF - (455) - GENERAL	-	(8,764.00)	2,920.36
121177 Zions 2018 Water Rev 7705879	-	-	(7,396.78)
12118 PTIF - (8888) CUP Wtr Project	-	10,366.86	427,559.97
12130 Zions 2021 Water Rev & Ref Bon	349.26	0.90	248.13
Total Cash and cash equivalents	**6,224,422.56**	**(12,610.54)**	**1,946,562.17**
Receivables			
13110 ACCOUNTS RECEIVABLE	206,532.76	39,358.44	163,938.92
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**	**39,358.44**	**3,425,637.72**
Other current assets			
15802 DEBT SERVICE - CLEARING	-	-	9,980.18
Total Other current assets	**-**	**-**	**9,980.18**
Total Current Assets	**9,978,316.25**	**26,747.90**	**5,382,180.07**
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**	**26,747.90**	**20,034,600.67**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(116,198.82)	-	1,085.44
21315 Accrued interest payable	(75,516.00)	-	(75,516.00)
Total Current liabilities	**(191,714.82)**	**-**	**(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)**	**-**	**(11,239,114.90)**
Equity - Paid In / Contributed			

	Prior Year Actual	Current Period Actual	Current Year Actual
29800 BEGINNING OF YEAR	(8,272,778.54)	(26,747.90)	(8,795,485.77)
Total Equity - Paid In / Contributed	**(8,272,778.54)**	**(26,747.90)**	**(8,795,485.77)**
Total Liabilites and Fund Equity:	**(20,194,677.70)**	**(26,747.90)**	**(20,034,600.67)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	1,421,713.64	132,283.65	1,495,598.87	1,490,668.00	(4,930.87)	100.33%
37121 PI METER	60,095.00	1,530.00	51,165.00	70,000.00	18,835.00	73.09%
37122 SUMMIT CREEK IRR REPAIRS R	4,017.13	-	29,626.84	10,000.00	(19,626.84)	296.27%
37200 PI CONNECTION FEES	77,800.00	1,500.00	42,550.00	40,000.00	(2,550.00)	106.38%
Total Operating income	**1,563,625.77**	**135,313.65**	**1,618,940.71**	**1,610,668.00**	**(8,272.71)**	**100.51%**
Operating expense						
40110 SALARIES AND WAGES	260,340.27	29,944.11	240,780.61	288,449.00	47,668.39	83.47%
40120 SALARIES AND WAGES - PART	40,493.70	5,090.61	40,214.13	48,173.00	7,958.87	83.48%
40130 EMPLOYEE BENEFITS	133,284.84	13,809.00	129,268.84	157,949.00	28,680.16	81.84%
40140 OVERTIME	1,872.59	257.22	2,809.54	3,000.00	190.46	93.65%
40210 BOOKS, SUBSCRIPTIONS & ME	772.67	268.33	2,111.20	1,400.00	(711.20)	150.80%
40230 EDUCATION, TRAINING & TRAV	3,766.28	642.19	3,206.28	4,800.00	1,593.72	66.80%
40240 SUPPLIES	39,160.95	11,707.95	63,281.38	31,937.00	(31,344.38)	198.14%
40241 UTILITY BILLING PROCESSING	37,245.75	3,169.72	32,691.53	34,000.00	1,308.47	96.15%
40242 METERS & MXU'S	57,272.93	3,441.07	36,145.37	40,000.00	3,854.63	90.36%
40250 EQUIPMENT MAINTENANCE	7,539.63	192.90	10,629.56	10,000.00	(629.56)	106.30%
40253 WATER ASSESSMENTS	49,207.21	-	49,552.30	50,500.00	947.70	98.12%
40260 FUEL	12,510.93	1,339.46	9,973.95	13,500.00	3,526.05	73.88%
40273 UTILITIES	137,509.63	6,911.40	134,810.68	140,000.00	5,189.32	96.29%
40280 TELEPHONE	1,725.00	193.59	1,738.59	2,500.00	761.41	69.54%
40310 PROFESSIONAL & TECHNICAL	6,655.50	1,163.38	5,568.54	6,000.00	431.46	92.81%
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	-	100.00%
40350 SAFETY & PPE	1,997.17	122.26	1,452.98	2,000.00	547.02	72.65%
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	(14,878.61)	18,347.69	10,000.00	(8,347.69)	183.48%
40791 FUTURE CUP WATER SET-ASID	-	-	-	100,800.00	100,800.00	-
Total Operating expense	**806,231.71**	**63,374.58**	**793,773.42**	**967,068.00**	**173,294.58**	**82.08%**
Total Income From Operations:	**757,394.06**	**71,939.07**	**825,167.29**	**643,600.00**	**(181,567.29)**	**128.21%**
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	42,724.50	1,603.76	53,630.40	45,000.00	(8,630.40)	119.18%
38300 GRANT PROCEEDS	1,606,252.02	-	-	-	-	-
38900 MISCELLANEOUS	2,985.00	4,388.40	6,138.40	2,000.00	(4,138.40)	306.92%
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**	**5,992.16**	**512,370.74**	**822,889.00**	**310,518.26**	**62.26%**
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	297,916.65	325,000.00	27,083.35	91.67%
40901 TRANSFER TO PW CAPITAL HO	96,312.00	8,266.67	90,933.37	99,200.00	8,266.63	91.67%
40905 TRANSFER TO COMPUTER CAP	75,000.00	6,250.00	68,750.00	75,000.00	6,250.00	91.67%
40920 TRANSFER TO CAPITAL VEHICL	100,000.00	9,583.33	105,416.63	115,000.00	9,583.37	91.67%
Total Non-operating expense	**834,788.76**	**51,183.33**	**814,830.80**	**1,466,489.00**	**651,658.20**	**55.56%**
Total Non-Operating Items:	**1,192,950.76**	**(45,191.17)**	**(302,460.06)**	**(643,600.00)**	**(341,139.94)**	**47.00%**
Total Income or Expense	**1,950,344.82**	**26,747.90**	**522,707.23**	**-**	**(522,707.23)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,621,897.61)	(58,205.59)	1,187,372.93
12114 PTIF - (455) - GENERAL	-	(41,034.83)	340,472.11
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
12118 PTIF - (8888) CUP Wtr Project	77,072.00	-	-
12121 PTIF - (8931) - Impact Fees	899,127.28	102,049.14	1,219,038.45
Total Cash and cash equivalents	**(1,645,698.74)**	**2,808.72**	**2,746,883.08**
Total Current Assets	**(1,645,698.74)**	**2,808.72**	**2,746,883.08**
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**	**2,808.72**	**2,746,883.08**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(2,459,469.19)	(2,808.72)	(2,746,883.08)
Total Equity - Paid In / Contributed	**(2,459,469.19)**	**(2,808.72)**	**(2,746,883.08)**
Total Liabilites and Fund Equity:	**(2,459,469.19)**	**(2,808.72)**	**(2,746,883.08)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40720 IMPACT FEE	165.00	-	-	5,390.00	5,390.00	-
40721 NEW WELL DESIGN	-	-	-	240,000.00	240,000.00	-
40800 SUMMIT RIDGE REIMBURSEME	73,694.45	-	-	-	-	-
40801 FOOTHILL BOOSTER REIMBUR	60,180.00	-	-	15,500.00	15,500.00	-
40850 DEPRECIATION	405,230.16	-	-	-	-	-
Total Operating expense	**539,269.61**	**-**	**-**	**260,890.00**	**260,890.00**	**-**
Total Income From Operations:	**539,269.61**	**-**	**-**	**260,890.00**	**260,890.00**	**-**
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	31,405.53	3,462.89	33,535.96	20,000.00	(13,535.96)	167.68%
38800 IMPACT FEES	294,598.00	7,080.00	338,953.80	236,000.00	(102,953.80)	143.62%
39110 CONTRIBUTIONS FROM FUND	-	-	-	97,700.00	97,700.00	-
Total Non-operating income	**326,003.53**	**10,542.89**	**372,489.76**	**353,700.00**	**(18,789.76)**	**105.31%**
Non-operating expense						
40905 TRANSFER TO CULINARY WATE	93,080.00	7,734.17	85,075.87	92,810.00	7,734.13	91.67%
Total Non-operating expense	**93,080.00**	**7,734.17**	**85,075.87**	**92,810.00**	**7,734.13**	**91.67%**
Total Non-Operating Items:	**232,923.53**	**2,808.72**	**287,413.89**	**260,890.00**	**(26,523.89)**	**110.17%**
Total Income or Expense	**(306,346.08)**	**2,808.72**	**287,413.89**	**-**	**(287,413.89)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(10,008,592.82)	(51,134.67)	3,999,161.48
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)	(111,311.99)	(4,984,340.94)
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	111,311.99	8,587,329.97
Total Cash and cash equivalents	**(4,899,012.55)**	**(51,134.67)**	**7,604,531.47**
Total Current Assets	**(4,899,012.55)**	**(51,134.67)**	**7,604,531.47**
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**	**(51,134.67)**	**7,604,531.47**
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)	51,134.67	(6,935,909.16)
Total Equity - Paid In / Contributed	**(7,256,217.52)**	**51,134.67**	**(7,604,531.47)**
Total Liabilites and Fund Equity:	**(7,256,217.52)**	**51,134.67**	**(7,604,531.47)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 CONTRIBUTION FROM FUND B	-	-	-	7,000,000.00	7,000,000.00	-
Total Operating income	**-**	**-**	**-**	**7,000,000.00**	**7,000,000.00**	**-**
Operating expense						
40720 IMPACT FEE	-	-	-	7,468.00	7,468.00	-
40783 WRF UPGRADE (ADDITIONAL T	26,393.70	71,736.10	1,033,997.82	7,700,000.00	6,666,002.18	13.43%
40850 DEPRECIATION	876,222.51	-	-	-	-	-
40900 TRANSFER TO SEWER FUND	511,272.00	42,649.33	469,142.63	511,792.00	42,649.37	91.67%
Total Operating expense	**1,413,888.21**	**114,385.43**	**1,503,140.45**	**8,219,260.00**	**6,716,119.55**	**18.29%**
Total Income From Operations:	**(1,413,888.21)**	**(114,385.43)**	**(1,503,140.45)**	**(1,219,260.00)**	**283,880.45**	**123.28%**
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	502,879.10	32,672.96	370,298.95	200,000.00	(170,298.95)	185.15%
38800 IMPACT FEES	1,167,948.20	30,577.80	1,481,155.45	1,019,260.00	(461,895.45)	145.32%
Total Non-operating income	**1,670,827.30**	**63,250.76**	**1,851,454.40**	**1,219,260.00**	**(632,194.40)**	**151.85%**
Total Non-Operating Items:	**1,670,827.30**	**63,250.76**	**1,851,454.40**	**1,219,260.00**	**(632,194.40)**	**151.85%**
Total Income or Expense	**256,939.09**	**(51,134.67)**	**348,313.95**	**-**	**(348,313.95)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	8,315.15	29,089.82	793,380.02
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	176,558.68	(623,512.62)
12121 PTIF - (8931) - Impact Fees	1,343,254.95	(176,558.68)	2,093,692.54
Total Cash and cash equivalents	**1,478,495.07**	**29,089.82**	**2,263,680.22**
Total Current Assets	**1,478,495.07**	**29,089.82**	**2,263,680.22**
Total Assets:	**1,478,495.07**	**29,089.82**	**2,263,680.22**
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)	(29,089.82)	(2,263,680.22)
Total Equity - Paid In / Contributed	**(1,478,495.07)**	**(29,089.82)**	**(2,263,680.22)**
Total Liabilites and Fund Equity:	**(1,478,495.07)**	**(29,089.82)**	**(2,263,680.22)**
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	74,738.73	7,784.42	81,959.34	50,000.00	(31,959.34)	163.92%
Total Interest	**74,738.73**	**7,784.42**	**81,959.34**	**50,000.00**	**(31,959.34)**	**163.92%**
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	32,949.48	1,338,724.02	1,058,223.00	(280,501.02)	126.51%
Total Miscellaneous revenue	**1,028,518.17**	**32,949.48**	**1,538,724.02**	**1,573,223.00**	**34,498.98**	**97.81%**
Total Revenue:	**1,103,256.90**	**40,733.90**	**1,620,683.36**	**1,623,223.00**	**2,539.64**	**99.84%**
Expenditures:						
Parks, recreation, and public property						
Parks						
40512 ORCHARD HILLS - BALL FIELD	172,398.00	-	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	-	-	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	11,644.08	156,814.43	165,000.00	8,185.57	95.04%
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	-	100.00%
Total Parks	**975,481.33**	**11,644.08**	**835,498.21**	**1,623,223.00**	**787,724.79**	**51.47%**
Total Parks, recreation, and public prop	**975,481.33**	**11,644.08**	**835,498.21**	**1,623,223.00**	**787,724.79**	**51.47%**
Total Expenditures:	**975,481.33**	**11,644.08**	**835,498.21**	**1,623,223.00**	**787,724.79**	**51.47%**
Total Change In Net Position	**127,775.57**	**29,089.82**	**785,185.15**	**-**	**(785,185.15)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	4,822.50	9,869.00	305,794.84
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	(51,775.38)	(241,890.22)
12121 PTIF - (8931) - Impact Fees	1,077,651.51	51,775.38	1,339,654.32
Total Cash and cash equivalents	**1,102,586.60**	**9,869.00**	**1,403,558.94**
Total Current Assets	**1,102,586.60**	**9,869.00**	**1,403,558.94**
Total Assets:	**1,102,586.60**	**9,869.00**	**1,403,558.94**
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)	(9,869.00)	(1,403,558.94)
Total Equity - Paid In / Contributed	**(1,102,586.60)**	**(9,869.00)**	**(1,403,558.94)**
Total Liabilites and Fund Equity:	**(1,102,586.60)**	**(9,869.00)**	**(1,403,558.94)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	54,671.50	5,305.64	54,532.45	40,000.00	(14,532.45)	136.33%
Total Interest	**54,671.50**	**5,305.64**	**54,532.45**	**40,000.00**	**(14,532.45)**	**136.33%**
Miscellaneous revenue						
38150 CONTRIBUTION FROM FUND B	-	-	-	990,000.00	990,000.00	-
38800 IMPACT FEES	148,380.74	4,563.36	246,439.89	163,992.00	(82,447.89)	150.28%
Total Miscellaneous revenue	**148,380.74**	**4,563.36**	**246,439.89**	**1,153,992.00**	**907,552.11**	**21.36%**
Total Revenue:	**203,052.24**	**9,869.00**	**300,972.34**	**1,193,992.00**	**893,019.66**	**25.21%**
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**	**9,869.00**	**300,972.34**	**-**	**(300,972.34)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	216.51	5,465.69	87,968.92
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	-	108,739.28	(114,020.67)
12121 PTIF - (8931) - Impact Fees	138,164.36	(108,739.28)	252,185.03
Total Cash and cash equivalents	**138,380.87**	**5,465.69**	**226,133.28**
Total Current Assets	**138,380.87**	**5,465.69**	**226,133.28**
Total Assets:	**138,380.87**	**5,465.69**	**226,133.28**
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)	(5,465.69)	(226,133.28)
Total Equity - Paid In / Contributed	**(138,380.87)**	**(5,465.69)**	**(226,133.28)**
Total Liabilites and Fund Equity:	**(138,380.87)**	**(5,465.69)**	**(226,133.28)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	15,368.71	854.09	10,140.82	6,280.00	(3,860.82)	161.48%
Total Interest	**15,368.71**	**854.09**	**10,140.82**	**6,280.00**	**(3,860.82)**	**161.48%**
Miscellaneous revenue						
38800 IMPACT FEES	224,703.62	4,611.60	219,374.59	195,483.00	(23,891.59)	112.22%
Total Miscellaneous revenue	**224,703.62**	**4,611.60**	**219,374.59**	**195,483.00**	**(23,891.59)**	**112.22%**
Contributions and transfers						
38200 TRANSFER FROM GENERAL FU	141,763.00	-	-	-	-	-
Total Contributions and transfers	**141,763.00**	**-**	**-**	**-**	**-**	**-**
Total Revenue:	**381,835.33**	**5,465.69**	**229,515.41**	**201,763.00**	**(27,752.41)**	**113.75%**
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	-	100.00%
Total Debt service	**-**	**-**	**141,763.00**	**141,763.00**	**-**	**100.00%**
Total Expenditures:	**549,674.13**	**-**	**141,763.00**	**201,763.00**	**60,000.00**	**70.26%**
Total Change In Net Position	**(167,838.80)**	**5,465.69**	**87,752.41**	**-**	**(87,752.41)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(7,148,376.58)	21,114.65	(2,805,837.55)
11910 UNDEPOSITED RECEIPTS	-	-	5,600.66
12110 PTIF - (455) - GENERAL	1,860,016.21	(86,714.29)	1,974,933.00
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	86,714.29	796,797.76
Total Cash and cash equivalents	**(4,591,268.35)**	**21,114.65**	**(28,506.13)**
Total Current Assets	**(4,591,268.35)**	**21,114.65**	**(28,506.13)**
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)**	**21,114.65**	**(28,506.13)**
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	(21,114.65)	28,506.13
Total Equity - Paid In / Contributed	**155,209.20**	**(21,114.65)**	**28,506.13**
Total Liabilites and Fund Equity:	**155,209.20**	**(21,114.65)**	**28,506.13**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40657 WINTER STORAGE PONDS PU	-	-	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**	**-**	**59,418.40**	**78,711.00**	**19,292.60**	**75.49%**
Total Income From Operations:	**417,820.61**	**-**	**59,418.40**	**78,711.00**	**19,292.60**	**75.49%**
Non-Operating Items:						
Non-operating income						
33800 IMPACT FEES	649,348.96	17,608.31	605,839.49	824,600.00	218,760.51	73.47%
38100 INTEREST EARNINGS	42,536.51	3,506.34	32,883.92	30,000.00	(2,883.92)	109.61%
Total Non-operating income	**691,885.47**	**21,114.65**	**638,723.41**	**854,600.00**	**215,876.59**	**74.74%**
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**	**21,114.65**	**186,121.47**	**78,711.00**	**(107,410.47)**	**236.46%**
Total Income or Expense	**(101,713.14)**	**21,114.65**	**126,703.07**	**-**	**(126,703.07)**	**-**

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

61 CS - Sports Fund - 05/01/2025 to 05/31/2025

91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	42,416.82	(25,633.71)	49,262.53
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**	**(25,633.71)**	**49,262.52**
Total Current Assets	**42,416.82**	**(25,633.71)**	**49,262.52**
Total Assets:	**42,416.82**	**(25,633.71)**	**49,262.52**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(1,010.00)	(1,010.00)
23110 PARK RENTAL DEPOSIT	(1,495.00)	-	(1,495.00)
Total Current liabilities	**(1,495.00)**	**(1,010.00)**	**(2,505.00)**
Total Liabilities:	**(1,495.00)**	**(1,010.00)**	**(2,505.00)**
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)	26,643.71	(46,757.52)
Total Equity - Paid In / Contributed	**(40,921.82)**	**26,643.71**	**(46,757.52)**
Total Liabilites and Fund Equity:	**(42,416.82)**	**25,633.71**	**(49,262.52)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT
61 CS - Sports Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34160 BALLFIELD RENTAL REVENUE	1,488.08	-	1,060.30	1,550.00	489.70	68.41%
34200 SNACK SHACK PROCEEDS	19,177.96	3,149.50	13,499.96	18,900.00	5,400.04	71.43%
34550 YOUTH SPORTS	161,394.53	2,657.91	133,662.89	143,000.00	9,337.11	93.47%
34600 ADULT SPORTS	14,717.41	295.85	14,138.24	14,700.00	561.76	96.18%
34675 OUTDOOR RECREATION PROG	2,205.55	43.65	742.50	1,600.00	857.50	46.41%
34685 HEATLH & WELLNESS PROGRA	1,873.80	-	116.40	3,600.00	3,483.60	3.23%
Total Charges for services	**200,857.33**	**6,146.91**	**163,220.29**	**183,350.00**	**20,129.71**	**89.02%**
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	67,717.22	-	67,861.56	72,500.00	4,638.44	93.60%
Total Miscellaneous revenue	**67,717.22**	**-**	**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	36,666.63	40,000.00	3,333.37	91.67%
39300 CONTRIBUTION FROM FUND B	-	-	-	21,400.00	21,400.00	-
Total Contributions and transfers	**53,000.00**	**3,333.33**	**36,666.63**	**61,400.00**	**24,733.37**	**59.72%**
Total Revenue:	**321,574.55**	**9,480.24**	**267,748.48**	**317,250.00**	**49,501.52**	**84.40%**
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	14,054.44	84,454.98	89,494.00	5,039.02	94.37%
40130 EMPLOYEE BENEFITS	53,825.62	1,239.86	40,648.50	56,140.00	15,491.50	72.41%
40280 TELEPHONE	270.00	22.50	225.00	270.00	45.00	83.33%
40310 PROFESSIONAL & TECHNICAL	2,357.92	83.95	2,155.09	2,420.00	264.91	89.05%
40335 MISC SUPPLIES	991.66	31.50	1,496.38	1,651.00	154.62	90.63%
40484 SNACK SHACK FOOD	12,363.67	2,320.18	7,006.78	9,000.00	1,993.22	77.85%
40665 YOUTH SPORTS	84,109.00	18,110.41	72,121.48	78,000.00	5,878.52	92.46%
40670 ADULT SPORTS	6,948.16	-	5,598.51	9,790.00	4,191.49	57.19%
40675 OUTDOOR RECREATION PRO	1,376.16	261.11	784.54	1,600.00	815.46	49.03%
40685 HEALTH & WELLNESS PROGR	937.37	-	42.48	1,760.00	1,717.52	2.41%
40740 CAPITAL VEHICLE & EQUIPME	599.92	-	4,850.90	6,500.00	1,649.10	74.63%
Total Recreation	**312,859.44**	**36,123.95**	**261,912.78**	**317,250.00**	**55,337.22**	**82.56%**
Total Parks, recreation, and public prop	**312,859.44**	**36,123.95**	**261,912.78**	**317,250.00**	**55,337.22**	**82.56%**
Total Expenditures:	**312,859.44**	**36,123.95**	**261,912.78**	**317,250.00**	**55,337.22**	**82.56%**
Total Change In Net Position	**8,715.11**	**(26,643.71)**	**5,835.70**	**-**	**(5,835.70)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	135,889.45	3,861.09	139,185.48
11910 UNDEPOSITED RECEIPTS	-	-	(1,800.00)
Total Cash and cash equivalents	**135,889.45**	**3,861.09**	**137,385.48**
Total Current Assets	**135,889.45**	**3,861.09**	**137,385.48**
Total Assets:	**135,889.45**	**3,861.09**	**137,385.48**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(12,075.00)	(560.00)	(560.00)
Total Current liabilities	**(12,075.00)**	**(560.00)**	**(560.00)**
Total Liabilities:	**(12,075.00)**	**(560.00)**	**(560.00)**
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)	(3,301.09)	(136,825.48)
Total Equity - Paid In / Contributed	**(123,814.45)**	**(3,301.09)**	**(136,825.48)**
Total Liabilites and Fund Equity:	**(135,889.45)**	**(3,861.09)**	**(137,385.48)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34200 COMMUNITY EVENTS	24,964.82	690.85	26,848.29	26,000.00	(848.29)	103.26%
34205 RODEO REVENUE	69,064.35	703.25	63,919.58	70,000.00	6,080.42	91.31%
34258 ORCHARD DAYS MISCELLANEO	16,866.44	3,719.95	16,725.44	21,690.00	4,964.56	77.11%
34400 LITTLE MISS	1,442.91	-	1,618.55	1,000.00	(618.55)	161.86%
Total Charges for services	**112,338.52**	**5,114.05**	**109,111.86**	**118,690.00**	**9,578.14**	**91.93%**
Miscellaneous revenue						
38900 DONATIONS	65,082.87	6,250.25	55,125.48	65,000.00	9,874.52	84.81%
Total Miscellaneous revenue	**65,082.87**	**6,250.25**	**55,125.48**	**65,000.00**	**9,874.52**	**84.81%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	100,000.00	8,333.37	91,667.07	100,000.00	8,332.93	91.67%
39300 CONTRIBUTION FROM FUND B	-	-	-	10,000.00	10,000.00	-
Total Contributions and transfers	**100,000.00**	**8,333.37**	**91,667.07**	**110,000.00**	**18,332.93**	**83.33%**
Total Revenue:	**277,421.39**	**19,697.67**	**255,904.41**	**293,690.00**	**37,785.59**	**87.13%**
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	34,200.02	4,053.60	32,212.06	35,016.00	2,803.94	91.99%
40120 SALARIES AND WAGES (PART	30,356.90	3,912.00	27,155.91	33,384.00	6,228.09	81.34%
40130 EMPLOYEE BENEFITS	20,248.12	2,090.79	18,693.00	20,956.00	2,263.00	89.20%
40240 SUPPLIES	43.29	9.87	285.77	1,334.50	1,048.73	21.41%
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	6,180.32	34,074.21	45,400.00	11,325.79	75.05%
40260 RODEO EXPENSE	100,475.57	150.00	69,478.79	86,600.00	17,121.21	80.23%
40482 LITTLE MISS	1,575.67	-	120.00	999.50	879.50	12.01%
Total Recreation	**261,759.57**	**16,396.58**	**242,893.38**	**293,690.00**	**50,796.62**	**82.70%**
Total Parks, recreation, and public prop	**261,759.57**	**16,396.58**	**242,893.38**	**293,690.00**	**50,796.62**	**82.70%**
Total Expenditures:	**261,759.57**	**16,396.58**	**242,893.38**	**293,690.00**	**50,796.62**	**82.70%**
Total Change In Net Position	**15,661.82**	**3,301.09**	**13,011.03**	**-**	**(13,011.03)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	9,483.70	(651.64)	9,334.14
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**	**(651.64)**	**9,334.14**
Total Current Assets	**9,483.70**	**(651.64)**	**9,334.14**
Total Assets:	**9,483.70**	**(651.64)**	**9,334.14**
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)	651.64	(9,334.14)
Total Equity - Paid In / Contributed	**(9,483.70)**	**651.64**	**(9,334.14)**
Total Liabilites and Fund Equity:	**(9,483.70)**	**651.64**	**(9,334.14)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33200 OTHER DONATIONS	4,323.37	-	5,758.34	2,650.00	(3,108.34)	217.30%
Total Intergovernmental revenue	**4,323.37**	**-**	**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	-	71.86	150.00	78.14	47.91%
Total Miscellaneous revenue	**263.62**	**-**	**71.86**	**3,250.00**	**3,178.14**	**2.21%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	15,200.00	1,266.63	13,932.93	15,200.00	1,267.07	91.66%
39300 CONTRIBUTION FROM FUND B	-	-	-	5,100.00	5,100.00	-
Total Contributions and transfers	**15,200.00**	**1,266.63**	**13,932.93**	**20,300.00**	**6,367.07**	**68.64%**
Total Revenue:	**19,786.99**	**1,266.63**	**19,763.13**	**26,200.00**	**6,436.87**	**75.43%**
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	13,791.94	1,495.92	12,434.72	14,738.00	2,303.28	84.37%
40130 EMPLOYEE BENEFITS	1,153.21	123.26	1,053.05	1,062.00	8.95	99.16%
40220 NOTICES, ORDINANCES, PUBL	85.00	-	-	-	-	-
40240 SUPPLIES	2,870.02	299.09	3,674.92	6,500.00	2,825.08	56.54%
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**	**1,918.27**	**19,912.69**	**26,200.00**	**6,287.31**	**76.00%**
Total Parks, recreation, and public prop	**21,512.49**	**1,918.27**	**19,912.69**	**26,200.00**	**6,287.31**	**76.00%**
Total Expenditures:	**21,512.49**	**1,918.27**	**19,912.69**	**26,200.00**	**6,287.31**	**76.00%**
Total Change In Net Position	**(1,725.50)**	**(651.64)**	**(149.56)**	**-**	**149.56**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	15,875.27	691.63	20,624.29
Total Cash and cash equivalents	**15,875.27**	**691.63**	**20,624.29**
Total Current Assets	**15,875.27**	**691.63**	**20,624.29**
Total Assets:	**15,875.27**	**691.63**	**20,624.29**
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)	(12,935.57)
Total Equity - Paid In / Contributed	**(15,875.27)**	**(691.63)**	**(20,624.29)**
Total Liabilites and Fund Equity:	**(15,875.27)**	**(691.63)**	**(20,624.29)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 QUEEN FUNDRAISING REVENU	2,695.46	-	1,739.57	2,400.00	660.43	72.48%
38900 DONATIONS	388.00	-	465.60	100.00	(365.60)	465.60%
38950 PAGEANT TICKET SALES	2,883.04	-	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	7,607.93	8,300.00	692.07	91.66%
Total Contributions and transfers	**8,300.00**	**691.63**	**7,607.93**	**8,300.00**	**692.07**	**91.66%**
Total Revenue:	**14,266.50**	**691.63**	**11,965.49**	**12,300.00**	**334.51**	**97.28%**
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**	**4,749.02**	**-**	**(4,749.02)**	**-**

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

65 Storm Drainage Impact Fees - 05/01/2025 to 05/31/2025

91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	6,494.87	10,297.97	384,280.54
12110 PTIF - (455) - GENERAL	36,161.84	(102,685.38)	(303,229.63)
12121 PTIF - (8931) - Impact Fees	1,545,593.02	102,685.38	1,884,984.49
Total Cash and cash equivalents	**1,588,249.73**	**10,297.97**	**1,966,035.40**
Total Current Assets	**1,588,249.73**	**10,297.97**	**1,966,035.40**
Total Assets:	**1,588,249.73**	**10,297.97**	**1,966,035.40**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(1,588,249.73)	(10,297.97)	(1,966,035.40)
Total Equity - Paid In / Contributed	**(1,588,249.73)**	**(10,297.97)**	**(1,966,035.40)**
Total Liabilites and Fund Equity:	**(1,588,249.73)**	**(10,297.97)**	**(1,966,035.40)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 CONTRIBUTION FROM FUND B	-	-	-	1,370,000.00	1,370,000.00	-
Total Operating income	**-**	**-**	**-**	**1,370,000.00**	**1,370,000.00**	**-**
Operating expense						
40720 IMPACT FEE EXPENSE	-	-	-	4,000.00	4,000.00	-
40730 EAST BENCH DEBRIS BASIN PR	-	1,750.00	7,708.90	1,400,000.00	1,392,291.10	0.55%
40731 CAPITAL FACILITIES MASTER P	-	-	-	150,000.00	150,000.00	-
Total Operating expense	**-**	**1,750.00**	**7,708.90**	**1,554,000.00**	**1,546,291.10**	**0.50%**
Total Income From Operations:	**-**	**(1,750.00)**	**(7,708.90)**	**(184,000.00)**	**(176,291.10)**	**4.19%**
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	77,309.34	7,427.97	77,031.84	30,000.00	(47,031.84)	256.77%
38800 IMPACT FEES	237,808.27	4,620.00	308,462.73	154,000.00	(154,462.73)	200.30%
Total Non-operating income	**315,117.61**	**12,047.97**	**385,494.57**	**184,000.00**	**(201,494.57)**	**209.51%**
Total Non-Operating Items:	**315,117.61**	**12,047.97**	**385,494.57**	**184,000.00**	**(201,494.57)**	**209.51%**
Total Income or Expense	**315,117.61**	**10,297.97**	**377,785.67**	**-**	**(377,785.67)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	926.80	(9,671.58)	(69,487.58)
11901 PTIF 0455 - General	4,578.87	8,961.42	93,429.63
11905 PTIF 8778 Rap Tax	183,584.50	6,534.97	259,156.88
Total Cash and cash equivalents	**189,090.17**	**5,824.81**	**283,098.93**
Total Current Assets	**189,090.17**	**5,824.81**	**283,098.93**
Total Assets:	**189,090.17**	**5,824.81**	**283,098.93**
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)	(5,824.81)	(283,098.93)
Total Equity - Paid In / Contributed	**(188,690.17)**	**(5,824.81)**	**(283,098.93)**
Total Liabilites and Fund Equity:	**(189,090.17)**	**(5,824.81)**	**(283,098.93)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
38800 RAP TAX REVENUE	134,030.90	14,525.28	154,944.60	141,000.00	(13,944.60)	109.89%
Total Taxes	**134,030.90**	**14,525.28**	**154,944.60**	**141,000.00**	**(13,944.60)**	**109.89%**
Interest						
38100 INTEREST EARNINGS	8,781.68	971.11	9,478.54	5,000.00	(4,478.54)	189.57%
Total Interest	**8,781.68**	**971.11**	**9,478.54**	**5,000.00**	**(4,478.54)**	**189.57%**
Total Revenue:	**142,812.58**	**15,496.39**	**164,423.14**	**146,000.00**	**(18,423.14)**	**112.62%**
Expenditures:						
Miscellaneous						
40720 RAP TAX EXPENSE	124,579.29	9,671.58	70,014.38	146,000.00	75,985.62	47.96%
Total Miscellaneous	**124,579.29**	**9,671.58**	**70,014.38**	**146,000.00**	**75,985.62**	**47.96%**
Total Expenditures:	**124,579.29**	**9,671.58**	**70,014.38**	**146,000.00**	**75,985.62**	**47.96%**
Total Change In Net Position	**18,233.29**	**5,824.81**	**94,408.76**	**-**	**(94,408.76)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	12,914.77	(3,328.01)	42,349.58
11910 UNDEPOSITED RECEIPTS	-	-	1,800.00
Total Cash and cash equivalents	**12,914.77**	**(3,328.01)**	**44,149.58**
Total Current Assets	**12,914.77**	**(3,328.01)**	**44,149.58**
Total Assets:	**12,914.77**	**(3,328.01)**	**44,149.58**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	22.99	(74.00)
Total Current liabilities	**-**	**22.99**	**(74.00)**
Total Liabilities:	**-**	**22.99**	**(74.00)**
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(12,914.77)	3,305.02	(44,075.58)
Total Equity - Paid In / Contributed	**(12,914.77)**	**3,305.02**	**(44,075.58)**
Total Liabilites and Fund Equity:	**(12,914.77)**	**3,328.01**	**(44,149.58)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34150 PARK RENTAL REVENUE	5,475.06	1,167.50	5,415.70	4,500.00	(915.70)	120.35%
34152 BUILDING RENTAL REVENUE	19,320.62	67.18	31,230.77	21,000.00	(10,230.77)	148.72%
Total Charges for services	**24,795.68**	**1,234.68**	**36,646.47**	**25,500.00**	**(11,146.47)**	**143.71%**
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	210,833.37	225,000.00	14,166.63	93.70%
Total Contributions and transfers	**207,300.00**	**19,166.67**	**210,833.37**	**225,000.00**	**14,166.63**	**93.70%**
Total Revenue:	**254,208.45**	**20,401.35**	**248,339.66**	**263,460.00**	**15,120.34**	**94.26%**
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	122,549.22	14,732.04	116,348.72	128,422.00	12,073.28	90.60%
40120 SALARIES & WAGES (PART TI	16,894.47	-	7,158.51	8,059.00	900.49	88.83%
40130 EMPLOYEE BENEFITS	61,686.90	7,260.72	68,527.83	82,903.00	14,375.17	82.66%
40210 BOOKS, SUBSCRIPTIONS, & M	2,035.68	502.87	1,798.03	1,520.00	(278.03)	118.29%
40230 EDUCATION, TRAINING, & TRA	10,013.57	509.07	8,692.92	11,000.00	2,307.08	79.03%
40240 SUPPLIES	1,743.06	48.01	1,424.47	2,456.00	1,031.53	58.00%
40250 EQUIPMENT MAINTENANCE	2,067.79	-	1,025.89	2,000.00	974.11	51.29%
40260 FUEL	2,887.26	218.20	2,135.28	3,600.00	1,464.72	59.31%
40280 TELEPHONE	1,620.00	135.00	1,395.00	1,620.00	225.00	86.11%
40300 BUILDINGS & GROUNDS MAIN	769.58	-	863.91	750.00	(113.91)	115.19%
40310 PROFESSIONAL & TECHNICAL	1,635.45	-	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	30.59	2,450.06	6,410.00	3,959.94	38.22%
40630 OUTDOOR RECREATION INITI	1,206.72	-	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	269.87	3,119.96	2,500.00	(619.96)	124.80%
40740 CAPITAL VEHICLE & EQUIPME	13,558.45	-	-	-	-	-
Total Recreation	**256,600.44**	**23,706.37**	**217,178.85**	**263,460.00**	**46,281.15**	**82.43%**
Total Parks, recreation, and public prop	**256,600.44**	**23,706.37**	**217,178.85**	**263,460.00**	**46,281.15**	**82.43%**
Total Expenditures:	**256,600.44**	**23,706.37**	**217,178.85**	**263,460.00**	**46,281.15**	**82.43%**
Total Change In Net Position	**(2,391.99)**	**(3,305.02)**	**31,160.81**	**-**	**(31,160.81)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH- COMBINED FUND	29,497.64	(19,863.62)	24,121.33
11910 UNDEPOSITED RECEIPTS	-	-	(0.01)
Total Cash and cash equivalents	**29,497.64**	**(19,863.62)**	**24,121.32**
Total Current Assets	**29,497.64**	**(19,863.62)**	**24,121.32**
Total Assets:	**29,497.64**	**(19,863.62)**	**24,121.32**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(29,497.64)	19,863.62	(24,121.32)
Total Equity - Paid In / Contributed	**(29,497.64)**	**19,863.62**	**(24,121.32)**
Total Liabilites and Fund Equity:	**(29,497.64)**	**19,863.62**	**(24,121.32)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34725 YOUTH ENRICHMENT	42,977.44	7,161.86	34,973.93	38,400.00	3,426.07	91.08%
34730 ADULT ENRICHMENT	3,772.51	267.40	830.84	5,000.00	4,169.16	16.62%
34800 AEROBICS	22,482.90	3,262.34	29,890.09	32,400.00	2,509.91	92.25%
34807 TUMBLING	83,628.99	380.24	36,599.07	38,000.00	1,400.93	96.31%
34809 MARTIAL ARTS	63,981.21	4,027.44	45,465.03	49,600.00	4,134.97	91.66%
34812 CHEER	-	1,568.98	72,353.87	80,500.00	8,146.13	89.88%
Total Charges for services	**216,843.05**	**16,668.26**	**220,112.83**	**243,900.00**	**23,787.17**	**90.25%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	65,000.00	5,416.63	59,582.93	65,000.00	5,417.07	91.67%
39300 CONTRIBUTION FROM FUND B	-	-	-	11,000.00	11,000.00	-
Total Contributions and transfers	**65,000.00**	**5,416.63**	**59,582.93**	**76,000.00**	**16,417.07**	**78.40%**
Total Revenue:	**281,843.05**	**22,084.89**	**279,695.76**	**319,900.00**	**40,204.24**	**87.43%**
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	30,048.89	4,404.24	34,702.05	38,292.00	3,589.95	90.62%
40120 SALARIES & WAGES (PART TI	165,742.05	21,322.10	129,831.52	137,766.00	7,934.48	94.24%
40130 EMPLOYEE BENEFITS	26,805.03	6,633.74	31,205.43	31,846.00	640.57	97.99%
40300 MISC SUPPLIES	1,710.95	143.37	2,466.68	2,746.00	279.32	89.83%
40725 YOUTH ENRICHMENT	26,503.50	3,404.24	13,621.13	17,425.00	3,803.87	78.17%
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	4,722.66	17,648.54	17,750.00	101.46	99.43%
40809 MARTIAL ARTS	2,125.87	1,318.16	13,589.70	18,500.00	4,910.30	73.46%
40812 CHEER	-	-	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**	**41,948.51**	**285,072.08**	**319,900.00**	**34,827.92**	**89.11%**
Total Parks, recreation, and public prop	**280,823.57**	**41,948.51**	**285,072.08**	**319,900.00**	**34,827.92**	**89.11%**
Total Expenditures:	**280,823.57**	**41,948.51**	**285,072.08**	**319,900.00**	**34,827.92**	**89.11%**
Total Change In Net Position	**1,019.48**	**(19,863.62)**	**(5,376.32)**	**-**	**5,376.32**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	48,957.73	(22,843.62)	60,166.19
11910 UNDEPOSITED RECEIPTS	-	(17.50)	-
Total Cash and cash equivalents	**48,957.73**	**(22,861.12)**	**60,166.19**
Total Current Assets	**48,957.73**	**(22,861.12)**	**60,166.19**
Total Assets:	**48,957.73**	**(22,861.12)**	**60,166.19**
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)	22,861.12	(60,166.19)
Total Equity - Paid In / Contributed	**(48,957.73)**	**22,861.12**	**(60,166.19)**
Total Liabilites and Fund Equity:	**(48,957.73)**	**22,861.12**	**(60,166.19)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	156,103.44	287.83	161,181.04	155,424.00	(5,757.04)	103.70%
Total Taxes	**156,103.44**	**287.83**	**161,181.04**	**155,424.00**	**(5,757.04)**	**103.70%**
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	105.00	4,433.14	4,000.00	(433.14)	110.83%
38800 MISC.-FINES/COPIES/SALES/DO	6,861.05	710.06	7,279.59	5,600.00	(1,679.59)	129.99%
38810 MISC.- BOOK SALES	691.62	68.20	854.41	500.00	(354.41)	170.88%
Total Miscellaneous revenue	**12,430.64**	**883.26**	**12,567.14**	**10,100.00**	**(2,467.14)**	**124.43%**
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	80,500.00	6,858.33	75,441.63	82,300.00	6,858.37	91.67%
39990 CONTRIBUTION FROM FUND B	-	-	-	12,510.00	12,510.00	-
Total Contributions and transfers	**80,500.00**	**6,858.33**	**75,441.63**	**94,810.00**	**19,368.37**	**79.57%**
Total Revenue:	**257,852.72**	**8,029.42**	**263,230.06**	**294,534.00**	**31,303.94**	**89.37%**
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	81,315.06	9,446.17	76,211.49	75,571.00	(640.49)	100.85%
40120 SALARIE & WAGES (PART TIM	94,224.05	12,370.53	97,378.78	109,902.00	12,523.22	88.61%
40130 EMPLOYEE BENEFITS	31,444.15	3,549.04	29,468.76	40,947.00	11,478.24	71.97%
40210 BOOKS, SUBSCRIPTIONS & M	16,123.92	1,191.64	16,757.13	16,370.00	(387.13)	102.36%
40230 EDUCATION, TRAINING & TRA	1,542.08	750.61	979.07	1,500.00	520.93	65.27%
40240 SUPPLIES	8,644.13	207.37	8,946.98	8,544.00	(402.98)	104.72%
40320 PROGRAMS	7,009.71	1,175.13	2,743.14	6,000.00	3,256.86	45.72%
40600 LIBRARY-CLEF FUNDS (STATE	4,762.00	1,025.69	4,890.43	4,200.00	(690.43)	116.44%
40760 OTHER GRANT EXPENSES	6,958.57	1,174.36	10,561.36	30,000.00	19,438.64	35.20%
40770 LIBRARY BOARD FUND RAISE	3,758.86	-	4,084.46	1,500.00	(2,584.46)	272.30%
Total Library	**255,782.53**	**30,890.54**	**252,021.60**	**294,534.00**	**42,512.40**	**85.57%**
Total Parks, recreation, and public prop	**255,782.53**	**30,890.54**	**252,021.60**	**294,534.00**	**42,512.40**	**85.57%**
Total Expenditures:	**255,782.53**	**30,890.54**	**252,021.60**	**294,534.00**	**42,512.40**	**85.57%**
Total Change In Net Position	**2,070.19**	**(22,861.12)**	**11,208.46**	**-**	**(11,208.46)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	41,655.71	3,913.34	30,438.55
11915 PTIF 8889 Sen Citizens-Eldred F	9,790.30	(81.26)	10,160.63
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**	**3,832.08**	**40,599.18**
Total Current Assets	**51,446.01**	**3,832.08**	**40,599.18**
Total Assets:	**51,446.01**	**3,832.08**	**40,599.18**
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)	(3,832.08)	(40,568.28)
Total Equity - Paid In / Contributed	**(51,415.11)**	**(3,832.08)**	**(40,568.28)**
Total Liabilites and Fund Equity:	**(51,446.01)**	**(3,832.08)**	**(40,599.18)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	1,142.30	15.00	864.54	1,400.00	535.46	61.75%
34200 ELDRED REVENUES	2,000.00	-	2,000.00	2,000.00	-	100.00%
34300 MEALS	12,903.86	2,256.73	18,527.40	20,000.00	1,472.60	92.64%
34400 MOUNTAINLAND ASSOC OF GO	12,624.75	7,954.22	14,696.78	14,600.00	(96.78)	100.66%
34500 CLASSES	244.90	39.00	437.65	500.00	62.35	87.53%
34510 EVENTS	1,631.98	458.12	5,732.66	6,700.00	967.34	85.56%
Total Charges for services	**30,547.79**	**10,723.07**	**42,259.03**	**45,200.00**	**2,940.97**	**93.49%**
Interest						
38100 INTEREST EARNINGS	579.50	38.74	414.27	500.00	85.73	82.85%
Total Interest	**579.50**	**38.74**	**414.27**	**500.00**	**85.73**	**82.85%**
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	59,000.00	66,000.00	7,000.00	89.39%
39990 CONTRIBUTION FROM FUND B	-	-	-	23,400.00	23,400.00	-
Total Contributions and transfers	**50,000.00**	**7,000.00**	**59,000.00**	**89,400.00**	**30,400.00**	**66.00%**
Total Revenue:	**81,127.29**	**17,761.81**	**101,770.80**	**135,100.00**	**33,329.20**	**75.33%**
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40110 SALARIES & WAGES	9,821.14	405.36	3,476.89	3,502.00	25.11	99.28%
40120 SALARIES & WAGES (PART TI	40,526.44	8,110.68	55,428.86	69,163.00	13,734.14	80.14%
40130 EMPLOYEE BENEFITS	8,117.18	881.35	8,304.56	8,216.00	(88.56)	101.08%
40200 EDUCATION, TRAVEL, TRAININ	-	-	180.00	-	(180.00)	-
40240 SUPPLIES	2,278.19	391.99	2,019.00	3,200.00	1,181.00	63.09%
40310 EVENTS	2,279.61	-	6,916.72	7,600.00	683.28	91.01%
40480 FOOD	18,026.98	4,140.35	33,999.28	38,370.00	4,370.72	88.61%
40482 ELDRED FUND EXPENSES	9,675.16	-	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**	**13,929.73**	**112,617.63**	**135,100.00**	**22,482.37**	**83.36%**
Total Parks, recreation, and public prop	**91,149.70**	**13,929.73**	**112,617.63**	**135,100.00**	**22,482.37**	**83.36%**
Total Expenditures:	**91,149.70**	**13,929.73**	**112,617.63**	**135,100.00**	**22,482.37**	**83.36%**
Total Change In Net Position	**(10,022.41)**	**3,832.08**	**(10,846.83)**	**-**	**10,846.83**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	4,318.42	(118,549.72)	18,626.91
11910 UNDEPOSITED RECEIPTS	-	1,580.08	7,130.08
12110 PTIF 0455 - GENERAL	444,225.80	-	444,225.80
Total Cash and cash equivalents	**448,544.22**	**(116,969.64)**	**469,982.79**
Receivables			
13110 ACCOUNTS RECEIVABLE	350.00	-	-
Total Receivables	**350.00**	**-**	**-**
Total Current Assets	**448,894.22**	**(116,969.64)**	**469,982.79**
Total Assets:	**448,894.22**	**(116,969.64)**	**469,982.79**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(1,012.00)	-
Total Current liabilities	**-**	**(1,012.00)**	**-**
Total Liabilities:	**-**	**(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)	117,981.64	(469,982.79)
Total Equity - Paid In / Contributed	**(448,894.22)**	**117,981.64**	**(469,982.79)**
Total Liabilites and Fund Equity:	**(448,894.22)**	**116,969.64**	**(469,982.79)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	7,276.00	-	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	-	5,762.02	13,000.00	7,237.98	44.32%
34275 COUNTY EMS FEES	7,772.80	3,990.89	22,557.13	24,000.00	1,442.87	93.99%
34290 WILDLAND FIRE REVENUE	8,662.74	-	102,567.60	50,000.00	(52,567.60)	205.14%
34900 AMBULANCE FEES	358,158.16	22,584.75	349,879.41	373,500.00	23,620.59	93.68%
Total Charges for services	**387,791.47**	**26,575.64**	**482,866.16**	**463,400.00**	**(19,466.16)**	**104.20%**
Miscellaneous revenue						
38850 CLASS REGISTRATION REVEN	-	-	9,100.00	12,000.00	2,900.00	75.83%
38900 MISC REVENUE	45,399.94	471.89	5,025.89	15,000.00	9,974.11	33.51%
Total Miscellaneous revenue	**45,399.94**	**471.89**	**14,125.89**	**27,000.00**	**12,874.11**	**52.32%**
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**	**27,047.53**	**1,277,351.05**	**1,430,800.00**	**153,448.95**	**89.28%**
Expenditures:						
Public safety						
Fire Protection						
57110 SALARIES & WAGES	127,316.59	15,173.25	120,507.31	130,604.00	10,096.69	92.27%
57120 PART TIME SALARIES & WAGE	654,641.99	82,602.30	718,744.31	833,480.00	114,735.69	86.23%
57130 EMPLOYEE BENEFITS	139,789.52	16,071.34	143,007.43	157,724.00	14,716.57	90.67%
57132 EMPLOYEE RECOGNITIONS	3,050.34	-	642.87	2,500.00	1,857.13	25.71%
57140 OVERTIME	-	2,748.24	20,161.85	10,873.00	(9,288.85)	185.43%
57210 BOOKS, SUBSCRIPTIONS, ME	3,677.23	191.08	6,495.76	8,000.00	1,504.24	81.20%
57211 EMS BILLING SERVICES EXPE	386.27	10.91	227.65	2,000.00	1,772.35	11.38%
57230 FIRE - EDUCATION, TRAINING	8,372.37	516.64	12,683.33	14,000.00	1,316.67	90.60%
57235 EMS - EDUCATION, TRAINING	9,621.58	3,707.68	12,009.87	13,000.00	990.13	92.38%
57239 OFFICE SUPPLIES	-	951.31	1,631.71	4,069.00	2,437.29	40.10%
57240 FIRE - SUPPLIES	23,789.98	(17.31)	14,552.83	20,000.00	5,447.17	72.76%
57242 EMS - SUPPLIES	38,371.86	4,535.38	38,699.66	40,000.00	1,300.34	96.75%
57243 FIRE PREVENTION	4,805.20	2,130.37	4,505.46	7,000.00	2,494.54	64.36%
57244 UNIFORMS	10,594.94	1,314.44	9,863.01	12,000.00	2,136.99	82.19%
57246 EMERGENCY MANAGEMENT	2,505.03	122.04	2,183.29	2,500.00	316.71	87.33%
57246-001 EMERGENCY MANAGEME	13,531.21	-	-	-	-	-
57250 FIRE - EQUIPMENT MAINTENA	24,482.58	389.22	25,466.14	26,000.00	533.86	97.95%
57252 EMS - EQUIPMENT MAINTENA	19,503.89	7,680.99	19,487.80	23,500.00	4,012.20	82.93%
57260 FUEL	18,963.57	1,156.13	16,522.27	20,000.00	3,477.73	82.61%
57280 TELEPHONE	4,662.98	130.78	3,505.04	5,050.00	1,544.96	69.41%
57300 STATE MEDICAID ASSESSMEN	9,920.24	-	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	5,614.38	37,412.31	35,000.00	(2,412.31)	106.89%
57740 FIRE - CAPITAL-VEHICLES & E	64,981.47	-	10,000.00	10,000.00	-	100.00%
57741 FIRE - PPE ROTATION	23,383.64	-	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**	**145,029.17**	**1,256,262.48**	**1,430,800.00**	**174,537.52**	**87.80%**
Total Public safety	**1,212,451.81**	**145,029.17**	**1,256,262.48**	**1,430,800.00**	**174,537.52**	**87.80%**
Total Expenditures:	**1,212,451.81**	**145,029.17**	**1,256,262.48**	**1,430,800.00**	**174,537.52**	**87.80%**
Total Change In Net Position	**28,088.41**	**(117,981.64)**	**21,088.57**	**-**	**(21,088.57)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	(42,304.61)	(20,000.00)	(62,304.61)
1112 CDA CHECKING	8,717.24	(24.63)	8,775.41
1113 PTIF 5444 - Santaquin CDRA	751,894.02	8,616.76	2,277,230.57
Total Cash and cash equivalents	**718,306.65**	**(11,407.87)**	**2,223,701.37**
Total Current Assets	**718,306.65**	**(11,407.87)**	**2,223,701.37**
Total Assets:	**718,306.65**	**(11,407.87)**	**2,223,701.37**
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)	11,407.87	(2,223,701.37)
Total Equity - Paid In / Contributed	**(719,973.37)**	**11,407.87**	**(2,223,701.37)**
Total Liabilites and Fund Equity:	**(718,306.65)**	**11,407.87**	**(2,223,701.37)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 INTEREST	95,614.33	8,617.13	75,426.26	20,000.00	(55,426.26)	377.13%
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**	**8,617.13**	**2,885,815.53**	**720,000.00**	**(2,165,815.53)**	**400.81%**
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**	**8,617.13**	**2,885,815.53**	**1,690,000.00**	**(1,195,815.53)**	**170.76%**
Expenditures:						
Miscellaneous						
4410.451 LICENSING & REGISTRATIO	25.00	25.00	25.00	50.00	25.00	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	-	18,322.00	25,000.00	6,678.00	73.29%
4410.490 WEST CDRA - SUBDIVISION I	2,055,207.35	-	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	20,000.00	-	100.00%
Total Miscellaneous	**2,403,640.66**	**20,025.00**	**1,382,087.53**	**1,690,000.00**	**307,912.47**	**81.78%**
Total Expenditures:	**2,403,640.66**	**20,025.00**	**1,382,087.53**	**1,690,000.00**	**307,912.47**	**81.78%**
Total Change In Net Position	**(264,741.41)**	**(11,407.87)**	**1,503,728.00**	**-**	**(1,503,728.00)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	10.00	-	10.00
1112 LBA CHECKING	786.52	(25.00)	741.52
1121 2015 LBA Lease Rev 7705128	150,732.65	0.30	99.15
1580 Zions bond clearing	(149,269.95)	-	2,152.99
Total Cash and cash equivalents	**2,259.22**	**(24.70)**	**3,003.66**
Total Current Assets	**2,259.22**	**(24.70)**	**3,003.66**
Total Assets:	**2,259.22**	**(24.70)**	**3,003.66**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 FUND BALANCE	(2,259.22)	24.70	(3,003.66)
Total Equity - Paid In / Contributed	**(2,259.22)**	**24.70**	**(3,003.66)**
Total Liabilites and Fund Equity:	**(2,259.22)**	**24.70**	**(3,003.66)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 INTEREST	1,028.51	0.30	789.44	-	(789.44)	-
3910 TRANSFER FROM CITY	187,777.74	-	34,966.46	189,549.00	154,582.54	18.45%
Total Miscellaneous revenue	**188,806.25**	**0.30**	**35,755.90**	**189,549.00**	**153,793.10**	**18.86%**
Total Revenue:	**188,806.25**	**0.30**	**35,755.90**	**189,549.00**	**153,793.10**	**18.86%**
Expenditures:						
Miscellaneous						
4410.451 LICENSING & REGISTRATIO	35.00	25.00	25.00	35.00	10.00	71.43%
4410.611 BANK CHARGES	2,250.00	-	2,020.00	2,750.00	730.00	73.45%
Total Miscellaneous	**2,285.00**	**25.00**	**2,045.00**	**2,785.00**	**740.00**	**73.43%**
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**	**25.00**	**35,011.46**	**189,549.00**	**154,537.54**	**18.47%**
Total Change In Net Position	**993.51**	**(24.70)**	**744.44**	**-**	**(744.44)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	920.00	-	920.00
1112 WATER SSD - CHECKING	11,629.10	(25.00)	11,554.10
Total Cash and cash equivalents	**12,549.10**	**(25.00)**	**12,474.10**
Total Current Assets	**12,549.10**	**(25.00)**	**12,474.10**
Total Assets:	**12,549.10**	**(25.00)**	**12,474.10**
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)	25.00	(12,474.10)
Total Equity - Paid In / Contributed	**(12,499.10)**	**25.00**	**(12,474.10)**
Total Liabilites and Fund Equity:	**(12,549.10)**	**25.00**	**(12,474.10)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 TRANSFER FROM CITY	41,340.00	-	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	25.00	25.00	35.00	10.00	71.43%
4410.611 BANK CHARGES	40.00	-	-	100.00	100.00	-
Total Miscellaneous	**42,330.00**	**25.00**	**48,205.00**	**50,280.00**	**2,075.00**	**95.87%**
Total Expenditures:	**42,330.00**	**25.00**	**48,205.00**	**50,280.00**	**2,075.00**	**95.87%**
Total Change In Net Position	**(990.00)**	**(25.00)**	**(25.00)**	**-**	**25.00**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	7,882,195.14	67,267.83	8,560,973.60
Total Work in Process	**7,882,195.14**	**67,267.83**	**8,560,973.60**
Property			
1611 Land	3,575,919.27	-	3,575,919.27
1621.15 Buldings 15yrs	994,987.64	-	994,987.64
1621.20 Buldings 20yrs	1,081,498.95	-	1,081,498.95
1621.30 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**	**67,267.83**	**53,494,729.48**
Total Non-Current Assets	**52,815,951.02**	**67,267.83**	**53,494,729.48**
Total Assets:	**52,815,951.02**	**67,267.83**	**53,494,729.48**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(63,646,534.12)	(67,267.83)	(64,325,312.58)
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)**	**(67,267.83)**	**(53,494,729.49)**
Total Liabilites and Fund Equity:	**(52,815,951.03)**	**(67,267.83)**	**(53,494,729.49)**
Total Net Position	**(0.01)**	**-**	**(0.01)**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
1801 Net pension asset	57,576.78	-	57,576.78
1802 Deferred outflows - pensions	921,214.26	-	921,214.26
Total Other non-current assets	**978,791.04**	**-**	**978,791.04**
Total Non-Current Assets	**978,791.04**	**-**	**978,791.04**
Total Assets:	**978,791.04**	**-**	**978,791.04**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2502.1 Accrued interest	(73,368.00)	-	(73,368.00)
2505.1 Landfill closure	(49,672.59)	-	(49,672.59)
Total Current liabilities	**(123,040.59)**	**-**	**(123,040.59)**
Payroll liabilities			
2501.1 Compensated absences	(617,131.11)	-	(617,131.11)
Total Payroll liabilities	**(617,131.11)**	**-**	**(617,131.11)**
Long-term liabilities			
2509.1 2023 Interfund Loan - Pressurize	(3,632,990.66)	-	(3,632,990.66)
2509.2 2023 Interfund Loan - Pressurize	174,571.57	-	350,888.86
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	446,031.53	-	446,031.53
2540.1 2016 (4) Piece Equipment Lease	(482,476.80)	-	(482,476.80)
2540.2 2016 (4) Piece Equipment Lease	482,476.80	-	482,476.80
2541.1 2015 Lease Revenue issued	(2,500,000.00)	-	(2,500,000.00)
2541.2 2015 Lease Revenue repaid	875,000.00	-	875,000.00
2542.1 2018 Excise Tax Rev issued	(4,300,000.00)	-	(4,300,000.00)
2542.2 2018 Excise Tax Rev repaid	2,006,000.00	-	2,434,000.00
2543.1 2018 Fire SCBA Lease issued	(169,172.62)	-	(169,172.62)
2543.2 2018 Fire SCBA Lease repaid	143,011.69	-	169,172.62
2544.1 2020 Sales Tax Revenue Bonds	(6,655,000.00)	-	(6,655,000.00)
2544.2 2020 Sales Tax Revenue Bonds	1,070,000.00	280,000.00	1,350,000.00
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)**	**280,000.00**	**(12,264,016.27)**
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)**	**280,000.00**	**(13,775,812.57)**
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	(280,000.00)	12,264,016.27
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**	**(280,000.00)**	**12,797,021.53**
Total Liabilites and Fund Equity:	**(978,791.04)**	**-**	**(978,791.04)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
4100 Pensions - general government	(16,336.79)	-	-	-	-	-
4200 Pensions - public safety	(87,129.54)	-	-	-	-	-
4400 Pensions - public works	(16,336.79)	-	-	-	-	-
4500 Pensions - parks	(16,336.79)	-	-	-	-	-
Total Miscellaneous revenue	**(136,139.91)**	**-**	**-**	**-**	**-**	**-**
Total Revenue:	**(136,139.91)**	**-**	**-**	**-**	**-**	**-**
Total Change In Net Position	**136,139.91**	**-**	**-**	**-**	**-**	**-**