

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2021 to 09/30/2021**

**25.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(9,228,283.82)	(461,385.25)	(11,123,680.25)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	(1,568.24)	(1,258.14)	(4,267.36)
11920 Xpress Bill Pay Clearing	-	38,426.06	114,670.26
1199.3 Overdraft receivable	77,104.98	-	77,104.98
1199.5 Overdraft offset	(77,104.98)	-	(77,104.98)
12111 PTIF - (4116) SWIMMING POOL	33,611.48	8.81	33,639.95
12112 PTIF - (6123) LANDFILL	125,584.99	32.92	125,691.36
12113 PTIF - (5374) ECONOMIC DEVE	162,035.27	26.77	162,121.77
12114 PTIF - (455) GENERAL	16,651,290.21	783,812.31	18,826,538.12
12118 PTIF - (8338) CEMETERY LAND	52,984.96	847.76	55,530.90
<b>Total Cash and cash equivalents</b>	<b><u>7,795,654.85</u></b>	<b><u>360,511.24</u></b>	<b><u>8,190,244.75</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	95,826.47	153.36	96,006.37
13190 ALLOWANCE FOR UNCOLLEC	(12,490.00)	-	(12,490.00)
1325 Installment accounts receivables	4,538.90	(747.56)	3,423.44
13510 TAXES RECEIVABLE - CURREN	94,573.52	-	94,573.52
<b>Total Receivables</b>	<b><u>182,448.89</u></b>	<b><u>(594.20)</u></b>	<b><u>181,513.33</u></b>
<b>Total Current Assets</b>	<b><u>7,978,103.74</u></b>	<b><u>359,917.04</u></b>	<b><u>8,371,758.08</u></b>
<b>Total Assets:</b>	<b><u>7,978,103.74</u></b>	<b><u>359,917.04</u></b>	<b><u>8,371,758.08</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(165,875.14)	(569.94)	(864.66)
21330 UNCLAIMED PROPERTY	(358.08)	-	(358.08)
22431 CS ONLINE REGISTRATIONS-C	-	(30.18)	-
22432 CS EVENT SALES-CC/SQUARE	-	10.87	-
22458 POLICE - DONATIONS	(5,573.59)	-	-
22459 POLICE - FINGERPRINTING	(12,622.50)	-	-
22496 POLICE - EVIDENCE	(700.00)	-	(700.00)
22497 POLICE - DEA REIMBURSEME	(11,738.22)	-	(11,738.22)
22560 LIABILITY CLAIMS	(6,269.04)	-	(6,269.04)
22561 INSURANCE CLAIMS - VEHICL	(2,916.42)	-	(3,916.42)
22720 MISS UTAH REVENUE/EXPENS	107.02	-	107.02
<b>Total Current liabilities</b>	<b><u>(205,945.97)</u></b>	<b><u>(589.25)</u></b>	<b><u>(23,739.40)</u></b>
<b>Payroll liabilities</b>			
21500 WAGES PAYABLE	-	(6,551.51)	(158,643.38)
22200 PAYROLL LIABILITY CLEARING	-	(1,261.92)	(162,517.21)
22250 WORKMENS COMPENSATION	-	(812.68)	4,319.14
22375 EMPLOYEE SIGNIFICANT EVE	(3,727.27)	(70.00)	(3,934.27)
22500 HEALTH INSURANCE	-	(60,980.77)	63,109.40
22501 DENTAL	-	(4,304.00)	5,140.70
22502 FSA	-	861.35	(36.19)
22503 HSA	-	-	(240.00)
22504 LIFE/ADD	-	(3,276.94)	(484.64)
22505 SUPPLEMENTAL	-	(253.18)	(379.79)
22506 EAP	-	(10.20)	170.00
22508 VISION	-	(559.40)	244.00
<b>Total Payroll liabilities</b>	<b><u>(3,727.27)</u></b>	<b><u>(77,219.25)</u></b>	<b><u>(253,252.24)</u></b>
<b>Payable from restricted assets</b>			
22448 (BOND) APPLE COVE SIDEWA	(5,829.26)	-	(5,829.26)
22449 (EX-P) HUNTINGTON HOMES-7	(1,000.00)	-	(1,000.00)
22450 (WNTY) [C2] ORCHARDS	502.00	-	502.00
22450-004 (BOND) GARDEN WAY SU	(1,000.00)	-	(1,000.00)
22450-005 (WNTY) GARDEN WAY SU	(4,190.80)	-	(4,190.80)
22450-006 (INSP) GARDEN WAY SUB	(1,116.23)	-	(1,116.23)
22450-008 (WNTY) TOP ACRE SUBDI	1,287.32	-	1,287.32
22450-009 (INSP) TOP ACRE SUBDIVI	(327.51)	-	(327.51)

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	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
22450-010 (WNTY) [C4] ORCHARDS-[	(70,097.39)	-	(70,097.39)
22450-011 (INSP) [C4] ORCHARDS-[C	(9,922.13)	-	(9,922.13)
22450-012 (BOND) [A5] APPLE HOLLO	(3,344.00)	-	(3,344.00)
22450-018 CHRISTMAS - SUB FOR SA	(500.00)	-	(500.00)
22450-019 (INSP) [A8] APPLE HOLLO	(1,954.30)	-	(1,954.30)
22450-022 (WNTY) ERCANBRACK AC	(353.20)	-	(353.20)
22450-025 (INSP) [B] FOOTHILL VILLA	(803.20)	-	(803.20)
22450-026 (BOND) WILLIAMS-K SUBDI	454.20	-	454.20
22450-027 (INSP) WILLIAMS-K SUBDI	(454.20)	-	(454.20)
22450-028 (WNTY) WILLIAMS-K SUBDI	(219.42)	-	(219.42)
22450-032 (WNTY) LDS CHURCH (OF	(3,130.00)	-	(3,130.00)
22450-034 (WNTY) [C5] THE ORCHAR	(55,273.98)	-	(55,273.98)
22450-035 (INSP) [C5] THE ORCHARD	(1,604.50)	-	(1,604.50)
22450-037 (WNTY) DEPEW RANCH	(3,915.00)	-	(3,915.00)
22450-038 (INSP) DEPEW RANCH	(1,149.16)	-	(1,149.16)
22450-039 (WNTY) [A9] APPLE HOLLO	(25,896.75)	-	(25,896.75)
22450-040 (INSP) [A9] APPLE HOLLO	(5,001.44)	-	(5,001.44)
22450-041 (SD RECONSTRUCT) [A-9]	(4,374.67)	-	(4,374.67)
22450-044 (WNTY) MARTY JOHNSON	(38.75)	-	(38.75)
22450-046 (BOND) [E] STONE HOLLO	(2,000.00)	-	(2,000.00)
22450-047 (WNTY) [E] STONE HOLLO	(2,000.00)	-	(2,000.00)
22450-048 (INSP) [F] STONE HOLLOW	(597.60)	-	(597.60)
22450-052 (BOND) [C4] LOT 11 SIERR	(3,500.00)	-	(3,500.00)
22450-056 (INSP) NEBO - APPLE VALL	(19,497.62)	-	(19,497.62)
22450-057 (WNTY) ORCHARD PARK T	(2,990.29)	-	(2,990.29)
22450-058 (INSP) ORCHARD PARK T	(2,287.99)	-	(2,287.99)
22450-061 (BOND) [EXCAV] OLSONS	(1,000.00)	-	(1,000.00)
22450-066 (BOND) CRAWLEY SUBDIV	78.00	-	78.00
22450-067 (WNTY) CRAWLEY SUBDIV	(325.00)	-	(325.00)
22450-068 (INSP) CRAWLEY SUBDIVI	(52.00)	-	(52.00)
22450-069 (WNTY) CENTENNIAL PAR	(40,084.80)	-	(40,084.80)
22450-070 (INSP) CENTENNIAL PARK	(7,610.13)	-	(7,610.13)
22450-071 (BOND) [B] FOOTHILL VILL	(71,562.00)	-	(71,562.00)
22450-079 (BOND) [A] WESTOVER	255.50	-	255.50
22450-080 (BOND) ESCOBAR SUBDIV	1,082.75	-	1,082.75
22450-081 (WNTY) ESCOBAR SUBDIV	(525.00)	-	(525.00)
22450-083 (WNTY) [A] WESTOVER	(605.00)	-	(605.00)
22450-084 (INSP) [A] WESTOVER	2,306.25	-	2,306.25
22450-085 (INSP) [C] FOOTHILL VILLA	(303.20)	-	(303.20)
22450-086 (INSP) ORCHARD HILLS T	62.50	-	62.50
22450-087 (BOND) [F2] ORCHARDS	(4,064.91)	-	(4,064.91)
22450-088 (WNTY) [F2] ORCHARDS	(3,352.25)	-	(3,352.25)
22450-090 (SD RECONSTRUCT) [F2]	(11,483.82)	-	(11,483.82)
22450-092 (INSP) CVMC MEDICAL CE	(220.00)	-	(220.00)
22450-095 (WNTY) SANTAQUIN TACO	(3,612.50)	-	(3,612.50)
22450-096 (INSP) SANTAQUIN TACO	59.70	-	59.70
22450-105 (WNTY) [D1] ORCHARDS	(53,609.97)	-	(53,609.97)
22450-106 (INSP) [D1] ORCHARDS	(4,197.45)	-	(4,197.45)
22450-107 (SD RECONSTRUCT) [D1]	(5,937.05)	-	(5,937.05)
22450-108 (WNTY) [F3] ORCHARDS	(31,190.13)	-	-
22450-109 (INSP) [F3] ORCHARDS	(2,671.77)	-	(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	(81,683.12)	-	(81,683.12)
22450-125 (INSP) [H] STONE HOLLO	(17,791.30)	-	(17,791.30)
22450-126 (INSP) [G1] ORCHARDS	5,113.00	-	5,113.00
22450-128 (WNTY) [400 E] LDS CHUR	(46,660.30)	-	(46,660.30)
22450-129 (INSP) [400 E] LDS CHURC	(4,023.63)	-	(4,023.63)
22450-132 (EX-P) FRED OPENSHAW	(1,000.00)	-	(1,000.00)
22450-133 (WNTY) [F-4 SEWER] ORC	(7,540.00)	-	-
22450-134 (INSP) [F-4 SEWER] ORCH	(3,016.00)	-	(1,953.15)
22450-135 (BOND) OLSONS GREENH	(25,560.00)	-	(25,560.00)
22450-136 (WNTY) [J&K] STONE HOL	(76,222.71)	-	(76,222.71)
22450-137 (INSP) [J&K] STONE HOLL	(21,827.09)	-	(21,827.09)

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22450-138 (WNTY) [C] FOOTHILL VILL	(133,016.53)	-	(133,016.53)
22450-139 (WNTY) [F4] ORCHARDS -	(14,412.39)	-	-
22450-140 (INSP) [F4] ORCHARDS - B	588.04	-	588.04
22450-141 (SD RECONSTRUCT) [F4]	(1,874.86)	-	-
22450-142 BEAUTIFICATION COMM -	(5,200.00)	-	(5,200.00)
22450-144 (WNTY) ORCHARD HILLS	(18,381.58)	-	(18,381.58)
22450-145 (INSP) ORCHARD HILLS T	(1,991.77)	-	(1,991.77)
22450-146 (ROAD) ORCHARD HILLS T	(13,500.00)	-	(13,500.00)
22450-147 (INSP) FOOTHILL VILLAGE	(29,821.24)	-	(29,821.24)
22450-148 (WNTY) [A10] APPLE HALL	(60,001.80)	-	(60,001.80)
22450-149 (INSP) [A10] APPLE HALLO	(1,424.27)	-	(1,424.27)
22450-150 (SD RECONSTRUCT) [A10]	(14,373.92)	-	(14,373.92)
22450-151 (INSP) [E] FOOTHILL VILLA	(15,508.09)	-	(15,508.09)
22450-153 (BOND - BLDG PRMT) ORC	(10,011.72)	-	(10,011.72)
22450-154 (BOND - BLDG PRMT) ORC	(6,650.95)	-	(6,650.95)
22450-156 (WNTY) HIGH PARK SOUT	(21,877.03)	-	(21,877.03)
22450-157 (INSP) HIGH PARK SOUTH	7,098.28	-	7,098.28
22450-158 (ROAD) HIGH PARK SOUT	(6,710.00)	-	(6,710.00)
22450-172 (WNTY) DAWE TOWNHOM	(9,601.31)	-	(9,601.31)
22450-174 (ROAD) DAWE TOWNHOM	(2,740.00)	-	(2,740.00)
22450-175 (WNTY) BEALS 2 LOT SUB	(1,309.10)	-	-
22450-176 (INSP) BEALS 2 LOT SUB	(1,496.57)	-	(328.36)
22450-177 (ROAD) BEALS 2 LOT SUB	(3,200.00)	-	(2,200.00)
22450-183 (INSP) SUMMIT TOWNHO	(225.87)	-	(225.87)
22450-184 (WNTY) [G-1] ORCHARDS	(117,385.96)	-	(117,385.96)
22450-185 (INSP) [G-1] ORCHARDS	(29,393.84)	-	(29,393.84)
22450-186 (ROAD) [G-1] ORCHARDS/	(19,250.00)	-	(19,250.00)
22450-187 (WNTY) [A-11] APPLE HOLL	(99,333.90)	-	(99,333.90)
22450-188 (INSP) [A-11] APPLE HOLL	(10,919.91)	-	(10,919.91)
22450-189 (ROAD) [A-11] APPLE HOLL	(10,450.00)	-	(10,450.00)
22450-189-1 (TRAIL) [A-11] APPLE HO	(8,091.05)	-	(8,091.05)
22450-189-2 (FENCE) [A-11] APPLE H	(22,282.00)	-	(22,282.00)
22450-190 (WNTY) [A&B] APPLE GRO	(29,127.53)	-	(29,127.53)
22450-191 (INSP) [A&B] APPLE GROV	(9,304.14)	-	(9,304.14)
22450-192 GINGER GOLD RD RECON	(33,550.00)	-	(33,550.00)
22450-195 (EX-P) KENYON FARLEY -	(1,000.00)	-	-
22450-199 (INSP) [F] FOOTHILL VILLA	(30,749.67)	-	(30,749.67)
22450-200 (BOND) [F-3] THE ORCHAR	(22,539.73)	-	-
22450-201 (BOND) [F-4] THE ORCHAR	(7,146.10)	-	-
22450-202 (BOND) SECRET GARDEN	(200.00)	-	(200.00)
22450-203 (INSP) SECRET GARDEN E	1,560.50	-	1,560.50
22450-204 (WNTY) SECRET GARDEN	(4,742.39)	-	(4,742.39)
22450-205 (ROAD) SECRET GARDEN	(15,420.00)	-	(15,420.00)
22450-206 (WNTY) EVERGREEN POI	(23,917.69)	-	(23,917.69)
22450-207 (INSP) EVERGREEN POIN	1,915.68	-	1,915.68
22450-208 (ROAD) EVERGREEN POIN	(9,800.00)	-	(9,800.00)
22450-209 (BOND) PLAYGROUND EQ	(1,500.00)	-	(1,500.00)
22450-210 (BOND) HIGH PARK NORT	(13,567.85)	-	(13,567.85)
22450-211 (INSP) HIGH PARK NORTH	1,482.89	-	1,482.89
22450-212 (ROAD) HIGH PARK NORT	(6,100.00)	-	(6,100.00)
22450-213 (INSP) [PLAT U] FOOTHILL	(8,686.54)	-	(8,686.54)
22450-214 (INSP) [PLAT A] THE HILLS	(35,384.75)	-	(35,384.75)
22450-215 (BOND) [G-1] ORCHARDS	(4,852.59)	-	(4,852.59)
22450-216 (INSP) [Lot 2] JS ROSS SU	(1,853.42)	-	(1,853.42)
22450-216-2 (WNTY) [Lot 2] JS ROSS	(1,135.48)	-	(1,135.48)
22450-216-3 (ROAD) [Lot 2] JS ROSS	(2,800.00)	-	(2,800.00)
22450-220 (WNTY) APEX STORAGE	(9,896.84)	-	(9,896.84)
22450-221 (INSP) APEX STORAGE	(2,918.45)	-	(2,918.45)
22450-228 (BOND-ASPHALT OVERLA	(7,696.50)	-	(7,696.50)
22450-232 (BOND-PUNCHLIST) ORCH	(5,000.00)	-	(5,000.00)
22450-233 (WNTY)[A-12] APPLE HOLL	(69,565.65)	-	(69,565.65)
22450-234 (INSP)[A-12] APPLE HOLLO	(519.68)	-	(519.68)
22450-239 (INSP) SANTAQUIN MARK	(3,922.46)	-	(3,922.46)
22450-240 (ROAD) SANTAQUIN MARK	(1,414.40)	-	(1,414.40)
22450-241 (INSP) RIDLEYS	(11,163.91)	-	(11,163.91)

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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	(33,494.46)	-	(33,494.46)
22450-245 (ROAD)[PLAT V-ASPHALT]F	(6,073.60)	-	(6,073.60)
22450-246 (INSP)[PLAT W]FOOTHILL	(15,309.04)	-	(15,309.04)
22450-247 (ROAD)[PLAT W-ASPHALT]	(3,959.27)	-	(3,959.27)
22450-249 (INSP)[PLAT G]FOOTHILL V	(42,194.51)	-	(42,194.51)
22450-250 (WNTY)[PLAT G]FHV-ASPH	(7,952.00)	-	(7,952.00)
22450-255 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-256 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-257 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-258 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-259 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-260 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-261 (WNTY)[Mass Grading]THE	(13,000.00)	-	(13,000.00)
22450-262 (INSP)[Mass Grading]THE H	(1,308.30)	-	(1,308.30)
22450-263 (INSP)[Frontage Road]FOO	(72,027.52)	-	(70,426.52)
22450-264 (ROAD-ASPHALT PRES)[Fr	(31,923.68)	-	(31,923.68)
22450-266 (INSP)[Plat B]THE HILLS	(23,627.56)	-	(23,627.56)
22450-267 (ROAD - ASPHALT PRES)[P	(5,567.29)	-	(5,567.29)
22450-269 (WNTY)[Plat G-3]THE ORC	(59,421.55)	-	(59,421.55)
22450-270 (INSP)[Plat G-3]THE ORCH	(9,313.86)	-	(9,313.86)
22450-270-1 (BOND)[Plat G-3]THE OR	(27,626.64)	-	(27,626.64)
22450-271 (ROAD-ASPHALT PRES)[PI	(4,735.07)	-	(4,735.07)
22450-272 (BOND)[Ginger Gold Rd-Plat	(12,100.00)	-	(12,100.00)
22450-274 (WNTY) MARSHALL'S COV	(10,006.02)	-	(10,006.02)
22450-275 (INSP) MARSHALL'S COVE	3,243.26	-	3,243.26
22450-276 (ROAD-ASPHALT PRES)M	(2,128.00)	-	(2,128.00)
22450-279 (BOND-FENCING)EVERGR	(18,850.00)	-	-
22450-280 (BOND-LANDSCAPE)[Plat	(50,430.00)	-	(50,430.00)
22450-281 (BOND-FENCING)[Plat A]T	(101,920.00)	-	(101,920.00)
22450-282 (INSP)[Plat D1&D2]THE HIL	(9,786.61)	-	(9,786.61)
22450-283 (ROAD-ASPHALT PRES)[PI	(3,450.59)	-	(3,450.59)
22450-284 (INSP)[Plat I]FOOTHILL VIL	(4,339.77)	-	(4,339.77)
22450-285 (ROAD-ASPHALT PRES)[PI	(4,123.15)	-	(4,123.15)
22450-286 (INSP)[Plat L]FOOTHILL VIL	(29,286.18)	-	(29,286.18)
22450-287 (ROAD-ASPHALT PRES)[PI	(7,088.11)	-	(7,088.11)
22450-288 (WNTY) [A-13]THE ORCHA	(62,580.35)	-	(62,580.35)
22450-289 (BOND)[PlatA-13 Gingergold	(18,700.00)	-	(18,700.00)
22450-290 (ROAD-ASPHALT PRES)[PI	(3,397.56)	-	(3,397.56)
22450-291 (INSP)[Plat A-13]THE ORCH	(11,451.51)	-	(11,031.51)
22450-292 (INSP)[Plat C]THE HILLS	(26,476.44)	-	(26,476.44)
22450-293 (ROAD-ASPHALT PRES)[PI	(8,211.24)	-	(8,211.24)
22450-294 (INSP)[Plat D-3]THE HILLS	(5,097.47)	-	(5,097.47)
22450-295 (ROAD-ASPHALT PRES)[PI	(2,168.33)	-	(2,168.33)
22450-296 (INSP)[Plat A]SUMMIT RID	(61,397.62)	-	(61,397.62)
22450-297 (ROAD-ASPHALT PRES)[PI	(25,532.00)	-	(25,532.00)
22450-298 (BOND) COUNTRY SIDE E	(7,717.16)	-	(7,717.16)
22450-299 (INSP) COUNTRY SIDE ES	(2,079.04)	-	(2,079.04)
22450-300 (ROAD-ASPHALT PRES) C	(817.60)	-	(817.60)
22450-301 (WNTY) JOHNSON'S GRO	(24,854.10)	-	(24,854.10)
22450-302 (INSP) JOHNSON'S GROV	(4,512.85)	-	(4,512.85)
22450-303 (WNTY) [Plat A-14 AH]THE	(58,301.43)	-	(58,301.43)
22450-304 (INSP)[Plat A-14 AH]THE O	(5,698.00)	-	(5,698.00)
22450-305 (ROAD)[Plat A-14 AH] THE	(19,250.00)	-	(19,250.00)
22450-306 (ROAD-ASPHALT PRES)[PI	(3,271.20)	-	(3,271.20)
22450-307 (WNTY) BYLUND COMMER	(22,426.99)	-	(22,426.99)
22450-308 (INSP) BYLUND COMMER	(3,823.70)	-	(3,823.70)
22450-310 (WNTY) [Plat F]THE HILLS	(72,227.03)	-	(72,227.03)
22450-311 (INSP) [Plat F]THE HILLS @	(17,655.97)	-	(16,590.97)
22450-312 (ROAD-ASPHALT PRES) [PI	(5,552.74)	-	(5,552.74)
22450-313 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-314 (BOND-LANDSCAPE)[Plat	(15,026.00)	-	(15,026.00)
22450-316 (BOND-LANDSCAPE)[Chish	(20,207.45)	-	-
22450-317 (BOND-LANDSCAPE)[Units	(44,912.97)	-	(44,912.97)



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22450-321 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	-
22450-322 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	-
22450-323 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	-
22450-324 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-325 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	-
22450-326 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-327 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-328 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-329 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-330 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-331 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-332 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-333 (BOND-LANDSCAPE)[Plat	(8,000.00)	-	(8,000.00)
22450-334 (BOND-LANDSCAPE)[Plat	(8,000.00)	-	(8,000.00)
22450-335 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-336 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-337 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-338 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-339 (WNTY)ELLSWORTH TWIN	(3,493.85)	-	(3,493.85)
22450-340 (INSP)ELLSWORTH TWINH	(4,367.77)	-	(4,367.77)
22450-341 (ROAD-ASPHALT PRES)EL	(372.48)	-	(372.48)
22450-342 (WNTY)[Plat G-4]THE ORC	(60,497.08)	-	(60,497.08)
22450-343 (INSP)[Plat G-4]THE ORCH	(15,490.97)	-	(12,701.97)
22450-344 (ROAD)[Plat G-4]THE ORC	(12,650.00)	-	(12,650.00)
22450-345 (ROAD-ASPHALT PRES)[PI	(4,815.81)	-	(4,815.81)
22450-346 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	-
22450-350 (WNTY)[Plat L]THE HILLS	(146,482.42)	-	(146,482.42)
22450-351 (INSP)[Plat L]THE HILLS	(50,907.53)	-	(49,842.53)
22450-352 (INSP)[Plat K]FOOTHILL VI	(11,678.84)	-	(11,415.84)
22450-353 (ROAD-ASPHALT PRES)[PI	(15,935.20)	-	(15,935.20)
22450-354 (INSP)[Plat H]FOOTHILL VI	(11,094.28)	-	(10,935.28)
22450-355 (ROAD-ASPHALT PRES)[PI	(3,904.00)	-	(3,904.00)
22450-360 (BOND-LANDSCAPE)[Plat A	(5,000.00)	5,000.00	-
22450-361 (BOND-LANDSCAPE)[Plat A	(5,000.00)	5,000.00	-
22450-362 (BOND-LANDSCAPE)[Plat A	(5,000.00)	5,000.00	-
22450-363 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-364 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-365 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-366 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-367 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-368 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-369 (BOND-LANDSCAPE)[Plat	(8,000.00)	-	(8,000.00)
22450-370 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-371 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-372 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-373 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-374 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-375 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-376 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-377 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-378 (BOND-LANDSCAPE)[Units	(20,943.00)	-	(1,915.68)
22450-380 (BOND-LANDSCAPE)[Plat A	5,000.00	-	5,000.00
22450-381 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	-
22450-385 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-386 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-387 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-388 (INSP)[Plat B]SUMMIT RID	(82,780.91)	3,095.00	(78,011.91)
22450-389 (ROAD-ASPHALT PRES)[PI	(17,920.00)	-	(17,920.00)
22450-390 (ROAD)[Plat B] SUMMIT RI	(6,380.00)	-	(6,380.00)
22450-391 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-392 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-393 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-394 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-395 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-396 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)

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22450-397 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-398 (BOND-LANDSCAPE)[Plat F	(5,000.00)	5,000.00	-
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)
22450-406 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	-
22450-407 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-408 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-409 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	(5,000.00)
22450-410 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-412 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-413 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-414 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-415 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-416 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-417 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-418 (INSP)[Plat D]FOOTHILL VI	(46,538.47)	2,174.14	(44,108.33)
22450-419 (ROAD-ASPHALT PRES)[PI	(14,365.02)	-	(14,365.02)
22450-420 (INSP)[Plat R & R-2]FOOTH	(20,820.10)	-	(18,522.10)
22450-421 (ROAD-ASPHALT PRES)[PI	(4,000.00)	-	(4,000.00)
22450-422 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	-
22450-423 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
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)
22450-429 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-430 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-431 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-432 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-433 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-434 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-435 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-436 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-437 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-438 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-439 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-444 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-445 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-446 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-449 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-450 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-451 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-452 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-453 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-454 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-455 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-456 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-457 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-458 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-459 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-460 (WNTY)[Plat B - HG Utah 1]	(16,788.55)	-	(16,788.55)
22450-461 (ROAD- ASPHALT PRES)[PI	(730.40)	-	(730.40)
22450-462 (WNTY)[Pad C]RIDLEYS	(19,173.39)	-	(19,173.39)
22450-463 (INSP)[Pad C]RIDLEYS	(5,932.94)	2,768.42	(3,124.52)
22450-467 (INSP)[Plat C]SR TOWN HO	(15,665.16)	3,035.00	(11,765.16)
22450-468 (ROAD- ASPHALT PRES)[PI	(4,199.36)	-	(4,199.36)
22450-471 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-472 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-473 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-474 (WNTY) SORENSON 2 LOT	(6,700.00)	-	(6,700.00)
22450-475 (INSP) SORENSON 2 LOT	(5,670.00)	-	(5,670.00)
22450-478 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-479 (WNTY)McMULLIN RESIDE	(21,426.38)	-	(21,426.38)
22450-480 (INSP)McMULLIN RESIDEN	(2,046.75)	-	(491.75)

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22450-481 (ROAD-ASPHALT PRES)Mc	(4,923.36)	-	(4,923.36)
22450-482 (BOND-LANDSCAPE)[A-12-	(21,576.79)	-	(21,576.79)
22450-486 (WNTY)[Plat F-5]THE ORC	(14,574.97)	-	(14,574.97)
22450-487 (INSP)[Plat F-5]THE ORCH	(5,438.31)	1,008.00	(4,430.31)
22450-488 (ROAD-ASPHALT PRES)[PI	(797.28)	-	(797.28)
22450-489 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-490 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-492 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-493 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-494 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-495 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-496 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-497 (BOND-LANDSCAPE)[PlatD	(5,000.00)	-	-
22450-498 (BOND-LANDSCAPE)[PlatG	(5,000.00)	-	(5,000.00)
22450-499 (BOND) [2 lots]ERCANCRA	(585.00)	-	(585.00)
22450-500 (INSP) [2 lots]ERCANCRA	(4,753.77)	-	(4,753.77)
22450-501 (INSP) [Plat J]FOOTHILL VI	(18,937.75)	-	(18,937.75)
22450-502 (ROAD-ASPHALT PRES)[PI	(2,691.20)	-	(2,691.20)
22450-503 (INSP) [Plat O]FOOTHILL VI	(30,200.37)	-	(30,200.37)
22450-504 (ROAD-ASPHALT PRES)[PI	(5,011.20)	-	(5,011.20)
22450-505 (INSP) [Plat P]FOOTHILL VI	(16,994.33)	-	(16,994.33)
22450-506 (ROAD-ASPHALT PRES)[PI	(2,797.32)	-	(2,797.32)
22450-507 (INSP) [Plat X]FOOTHILL VI	(34,441.81)	526.66	(33,619.15)
22450-508 (ROAD-ASPHALT PRES)[PI	(8,640.00)	-	(8,640.00)
22450-509 (INSP) [Plat Y]FOOTHILL VI	(34,231.82)	526.67	(33,189.15)
22450-510 (ROAD-ASPHALT PRES)[PI	(6,626.40)	-	(6,626.40)
22450-511 (INSP) [Plat Z]FOOTHILL VI	(12,124.14)	526.67	(11,381.47)
22450-512 (ROAD-ASPHALT PRES)[PI	(2,480.00)	-	(2,480.00)
22450-513 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-514 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-515 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-516 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-517 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-518 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-519 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-520 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-521 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-522 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-523 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-524 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-525 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-526 (BOND-TRAIL & AMENITY)[	(20,400.00)	-	(20,400.00)
22450-527 (BOND-LANDSCAPE)[Plat A	(25,892.15)	25,892.15	-
22450-528 (BOND - BL)[Clean up] MOU	-	-	(200.00)
22450-529 (BOND - BL)[Clean up] PHA	-	-	(200.00)
22450-530 (WNTY)[Phase 2]ORCHAR	-	-	(39,776.52)
22450-531 (INSP)[Phase 2]ORCHARD	-	-	(12,615.54)
22450-532 (BOND- CONSTRUCTION)[	-	-	(19,906.13)
22450-533 (BOND- LANDSCAPE)[A-12	-	-	(21,576.79)
22450-534 (WNTY)FALCON RIDGE	-	-	(83,030.66)
22450-535 (INSP)FALCON RIDGE	-	-	(33,142.07)
22450-536 (ROAD-ASPHALT PRES)FA	-	-	(5,220.48)
22450-537 (BOND-LANDSCAPE)[Plat F	-	-	(8,000.00)
22450-538 (BOND-LANDSCAPE)[Plat	-	-	(8,000.00)
22450-539 (BOND-LANDSCAPE)[Lot 5	-	5,000.00	-
22450-540 (BOND-LANDSCAPE)[Plat A	-	(21,576.79)	(21,576.79)
22450-541 (BOND-LANDSCAPE)[Lot 1]	-	(10,000.00)	(10,000.00)
22450-542 (BOND-LANDSCAPE)[Plat A	-	(10,000.00)	(10,000.00)
22450-543 (WNTY) Heelis Farms Town	-	(34,181.44)	(34,181.44)
22450-544 (INSP) Heelis Farms Townh	-	(11,213.56)	(11,213.56)
22450-545 (ROAD-ASPHALT PRES) H	-	(4,011.55)	(4,011.55)
22454 (INSP) CANYON PH2	(5,128.81)	-	(5,128.81)
22455 (EX-P) GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22460-002 (WNTY) [A8] APPLE HOLLO	(24,722.66)	-	(24,722.66)
22461 PAINTING OF MUSEUM	(1,000.00)	-	(1,000.00)

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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)
22495 (RENTAL DEPOSIT) - 48S 100E	200.00	-	200.00
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	(296,013.36)	14,497.80	(296,068.89)
22531 STREET SIGNS (NEW DEVELO	(21,431.47)	-	(22,781.47)
22830 SR PARKWAY COLLATERAL ES	(390,320.10)	-	(485,398.10)
<b>Total Payable from restricted assets</b>	<b>(5,689,389.75)</b>	<b>(6,932.83)</b>	<b>(5,719,847.35)</b>
<b>Deferred inflows</b>			
2380 Deferred Cemetery Revenue	(4,538.90)	747.56	(3,423.44)
<b>Total Deferred inflows</b>	<b>(4,538.90)</b>	<b>747.56</b>	<b>(3,423.44)</b>
<b>Total Liabilities:</b>	<b>(5,903,601.89)</b>	<b>(83,993.77)</b>	<b>(6,000,262.43)</b>
<b>Equity - Paid In / Contributed</b>			
22710 POLICE - TRAFFIC SCHOOL	-	-	11,025.83
29651 LANDFILL RESERVE	(125,584.99)	-	(125,584.99)
29800 BALANCE - BEGINNING OF YEA	(1,948,916.86)	(275,923.27)	(2,256,936.49)
<b>Total Equity - Paid In / Contributed</b>	<b>(2,074,501.85)</b>	<b>(275,923.27)</b>	<b>(2,371,495.65)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(7,978,103.74)</b>	<b>(359,917.04)</b>	<b>(8,371,758.08)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2021 to 09/30/2021**

**25.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT YEAR PROPERTY TA	845,888.92	8,122.56	13,163.34	876,000.00	862,836.66	1.50%
31200 PRIOR YEAR PROPERTY TAXES	34,354.14	449.37	2,531.90	50,000.00	47,468.10	5.06%
31300 SALES AND USE TAXES	2,048,079.63	179,405.66	598,080.05	2,022,467.00	1,424,386.95	29.57%
31350 MASS TRANS-UTA	183,546.01	15,852.35	53,611.02	175,000.00	121,388.98	30.63%
31351 MASS TRANS-UTA (PASS THRU)	2,916.98	174.08	822.25	2,000.00	1,177.75	41.11%
31400 MUNICIPAL TAX	13,960.13	339.51	1,094.11	8,000.00	6,905.89	13.68%
31410 ELECTRICITY FRANCHISE TAX	308,809.58	43,508.03	111,300.48	330,000.00	218,699.52	33.73%
31420 TELECOMMUNICATION FRANCO	35,567.05	2,425.22	7,721.40	37,000.00	29,278.60	20.87%
31430 NATURAL GAS FRANCHISE TAX	154,106.49	-	10,941.34	150,000.00	139,058.66	7.29%
31440 CABLE TV FRANCHISE TAX	10,551.50	-	2,674.64	11,000.00	8,325.36	24.31%
31500 MOTOR VEHICLE	89,733.18	9,088.42	28,206.61	85,000.00	56,793.39	33.18%
31900 PENALTY & INT ON DELINQ TAX	1,130.21	16.08	142.76	1,000.00	857.24	14.28%
<b>Total Taxes</b>	<b>3,728,643.82</b>	<b>259,381.28</b>	<b>830,289.90</b>	<b>3,747,467.00</b>	<b>2,917,177.10</b>	<b>22.16%</b>
<b>Licenses and permits</b>						
32100 BUSINESS LICENSES AND PER	6,625.00	210.00	420.00	7,500.00	7,080.00	5.60%
32120 EXCAVATION PERMITS	(1,152.25)	-	-	-	-	-
32210 BUILDING PERMITS	1,624,420.40	207,821.25	600,261.56	1,700,000.00	1,099,738.44	35.31%
32220 PLANNING & ZONING FEES	95,738.95	4,953.69	17,095.89	120,000.00	102,904.11	14.25%
32250 ANIMAL LICENSES	1,015.00	105.00	330.00	1,200.00	870.00	27.50%
<b>Total Licenses and permits</b>	<b>1,726,647.10</b>	<b>213,089.94</b>	<b>618,107.45</b>	<b>1,828,700.00</b>	<b>1,210,592.55</b>	<b>33.80%</b>
<b>Intergovernmental revenue</b>						
33000 CARES ACT GRANT	(563,828.45)	-	-	-	-	-
33420 POLICE - CCJJ BRYNE GRANT	1,122.00	-	-	1,000.00	1,000.00	-
33560 CLASS "C" ROAD FUND ALLOT	542,796.84	216,568.15	216,568.15	550,000.00	333,431.85	39.38%
33570 UDOT - TECHNICAL PLANNING	25,000.00	-	-	-	-	-
33580 STATE LIQUOR FUND ALLOTME	12,470.04	140.00	140.00	11,500.00	11,360.00	1.22%
<b>Total Intergovernmental revenue</b>	<b>17,560.43</b>	<b>216,708.15</b>	<b>216,708.15</b>	<b>562,500.00</b>	<b>345,791.85</b>	<b>38.53%</b>
<b>Charges for services</b>						
34240 MISC INSPECTION FEES	1,650.10	130.00	455.00	2,000.00	1,545.00	22.75%
34245 4% INSPECTION FEE	142,921.67	-	-	75,000.00	75,000.00	-
34246 SUMMIT RIDGE DEVELOPMENT	831,300.00	-	-	-	-	-
34260 D.U.I./SEAT BELT OVERTIME	7,592.50	-	5,958.89	20,000.00	14,041.11	29.79%
34430 GARBAGE-COLLECTION CHAR	749,636.62	68,489.27	203,308.64	739,055.00	535,746.36	27.51%
34430-01 GARBAGE - LANDFILL CREDI	-	(658.00)	(1,568.00)	-	1,568.00	-
34431 RECYCLE COLLECTIONS CHAR	132,406.74	11,851.31	35,219.90	130,726.00	95,506.10	26.94%
34800 GENOLA POLICE SERVICE CON	98,946.35	8,430.15	25,300.45	99,978.00	74,677.55	25.31%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.00	391.00	1,566.00	1,175.00	24.97%
34803 GENOLA COURT CLERK	10,785.96	898.83	2,696.49	10,787.00	8,090.51	25.00%
34805 GENOLA JUDGE SERVICE	6,377.40	531.45	1,594.35	6,377.00	4,782.65	25.00%
34809 GOSHEN JUDGE/COURT AGRE	3,830.93	153.61	858.38	3,500.00	2,641.62	24.53%
34810 SALE OF CEMETERY LOTS	77,375.66	2,197.56	13,525.46	64,888.00	51,362.54	20.84%
34830 BURIAL FEES	40,400.00	4,200.00	6,700.00	38,000.00	31,300.00	17.63%
34901 LANDFILL MISC CHARGES	680.00	640.00	3,680.00	1,500.00	(2,180.00)	245.33%
38140 POLICE - TRAFFIC SCHOOL	2,978.10	275.75	11,210.26	14,000.00	2,789.74	80.07%
<b>Total Charges for services</b>	<b>2,108,448.03</b>	<b>97,269.93</b>	<b>309,330.82</b>	<b>1,207,377.00</b>	<b>898,046.18</b>	<b>25.62%</b>
<b>Fines and forfeitures</b>						
35100 ANIMAL CONTROL FINES	-	-	-	300,000.00	300,000.00	-
35110 COURT FINES	250,351.68	15,440.40	54,844.87	-	(54,844.87)	-
35115 PROSECUTOR SPLIT	2,135.04	182.45	737.57	2,500.00	1,762.43	29.50%
<b>Total Fines and forfeitures</b>	<b>252,486.72</b>	<b>15,622.85</b>	<b>55,582.44</b>	<b>302,500.00</b>	<b>246,917.56</b>	<b>18.37%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	22,118.47	1,746.13	5,722.75	18,000.00	12,277.25	31.79%
38130 SWIMMING POOL INTEREST (P	164.61	8.81	28.47	200.00	171.53	14.24%
<b>Total Interest</b>	<b>22,283.08</b>	<b>1,754.94</b>	<b>5,751.22</b>	<b>18,200.00</b>	<b>12,448.78</b>	<b>31.60%</b>
<b>Miscellaneous revenue</b>						
38400 SALE OF FIXED ASSETS	1,530.00	-	-	1,000.00	1,000.00	-
38900 SUNDRY REVENUES	16,411.15	2,897.00	5,233.26	20,000.00	14,766.74	26.17%
38910 POLICE - MISC REVENUE	3,952.28	125.00	1,106.50	3,500.00	2,393.50	31.61%
38920 POLICE - FINGERPRINTING	-	-	12,622.50	13,000.00	377.50	97.10%
38930 POLICE - DONATIONS	-	-	5,573.59	6,000.00	426.41	92.89%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2021 to 09/30/2021**

**25.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
38960 INSURANCE REBATES & REFU	-	-	3,004.00	-	(3,004.00)	-
<b>Total Miscellaneous revenue</b>	<b>21,893.43</b>	<b>3,022.00</b>	<b>27,539.85</b>	<b>43,500.00</b>	<b>15,960.15</b>	<b>63.31%</b>
<b>Contributions and transfers</b>						
39909 TRANS FROM P.I.	150,000.00	25,000.00	75,000.00	300,000.00	225,000.00	25.00%
39910 TRANSFER FROM WATER DEPA	700,000.00	50,000.00	150,000.00	600,000.00	450,000.00	25.00%
39911 TRANSFER FROM SEWER	600,000.04	50,000.00	150,000.00	600,000.00	450,000.00	25.00%
<b>Total Contributions and transfers</b>	<b>1,450,000.04</b>	<b>125,000.00</b>	<b>375,000.00</b>	<b>1,500,000.00</b>	<b>1,125,000.00</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>9,327,962.65</b>	<b>931,849.09</b>	<b>2,438,309.83</b>	<b>9,210,244.00</b>	<b>6,771,934.17</b>	<b>26.47%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
41120 PART-TIME SALARIES & WAGE	43,270.14	3,313.84	11,598.44	44,189.00	32,590.56	26.25%
41130 EMPLOYEE BENEFITS	4,443.72	284.76	996.66	3,796.00	2,799.34	26.26%
41230 EDUCATION, TRAINING & TRA	8,155.23	1,886.28	3,875.21	3,000.00	(875.21)	129.17%
41240 SUPPLIES	3,707.15	312.29	1,043.30	4,000.00	2,956.70	26.08%
41280 TELEPHONE	229.43	-	-	-	-	-
41330 DONATIONS	10,543.40	-	100.00	10,500.00	10,400.00	0.95%
41610 OTHER SERVICES	1,189.75	1,028.34	1,445.35	15,500.00	14,054.65	9.32%
41612 PUBLIC MEETING BROADCASTS	-	577.50	1,110.00	6,000.00	4,890.00	18.50%
41613 ELECTION	-	-	-	29,142.00	29,142.00	-
41615 SANTAQUIN CALENDAR	7,077.26	-	-	7,500.00	7,500.00	-
41660 PHOTO & VIDEO CONTEST EX	674.04	-	150.00	1,500.00	1,350.00	10.00%
41670 YOUTH CITY COUNCIL EXPEN	1,222.31	601.83	1,216.45	3,500.00	2,283.55	34.76%
<b>Total Legislative</b>	<b>80,512.43</b>	<b>8,004.84</b>	<b>21,535.41</b>	<b>128,627.00</b>	<b>107,091.59</b>	<b>16.74%</b>
<b>Court</b>						
42110 SALARIES AND WAGES	-	39.90	39.90	114,536.00	114,496.10	0.03%
42120 PART-TIME SALARIES & WAGE	66,355.65	9,338.60	26,668.10	-	(26,668.10)	-
42130 EMPLOYEE BENEFITS	7,691.89	2,047.07	5,011.31	25,622.00	20,610.69	19.56%
42210 BOOKS, SUBSCRIPTIONS & M	440.00	-	408.00	750.00	342.00	54.40%
42230 EDUCATION, TRAINING & TRA	-	-	-	2,200.00	2,200.00	-
42240 SUPPLIES	376.43	-	-	1,200.00	1,200.00	-
42310 PROFESSIONAL & TECHNICAL	9,185.72	122.00	2,292.54	16,000.00	13,707.46	14.33%
42331 LEGAL - PROSECUTION	290,996.93	21,870.24	41,717.74	280,000.00	238,282.26	14.90%
42332 LEGAL - PUBLIC DEFENDER	-	4,101.32	9,274.29	-	(9,274.29)	-
42610 STATE RESTITUTION	71,218.03	6,031.64	19,711.65	81,000.00	61,288.35	24.34%
<b>Total Court</b>	<b>446,264.65</b>	<b>43,550.77</b>	<b>105,123.53</b>	<b>521,308.00</b>	<b>416,184.47</b>	<b>20.17%</b>
<b>Administrative</b>						
43110 SALARIES AND WAGES	212,373.64	21,908.63	74,891.22	298,643.00	223,751.78	25.08%
43130 EMPLOYEE BENEFITS	87,986.32	9,891.22	30,972.13	152,164.00	121,191.87	20.35%
43140 OVERTIME	842.19	-	888.98	-	(888.98)	-
43145 VEHICLE ALLOWANCE	7,856.28	1,302.69	3,920.42	14,400.00	10,479.58	27.23%
43210 BOOKS, SUBSCRIPTIONS, MEM	15,172.07	-	755.03	16,000.00	15,244.97	4.72%
43220 NOTICES, ORDINANCES, PUBLI	1,518.55	-	-	500.00	500.00	-
43230 EDUCATION, TRAINING AND T	7,007.27	646.00	1,893.33	18,500.00	16,606.67	10.23%
43240 SUPPLIES	18,904.66	596.91	4,693.24	16,000.00	11,306.76	29.33%
43250 EQUIPMENT MAINTENANCE	976.28	-	132.44	3,000.00	2,867.56	4.41%
43260 FUEL	1,823.63	582.50	886.30	5,000.00	4,113.70	17.73%
43280 TELEPHONE	2,160.00	225.00	630.00	2,700.00	2,070.00	23.33%
43310 PROFESSIONAL & TECHNICAL	9,761.14	487.50	1,353.95	7,400.00	6,046.05	18.30%
43311 ACCOUNTING & AUDITING	21,700.00	-	-	22,000.00	22,000.00	-
43331 LEGAL	100,872.21	10,353.70	20,693.12	95,000.00	74,306.88	21.78%
43480 EMPLOYEE RECOGNITIONS	13,811.16	1,491.71	2,817.24	7,000.00	4,182.76	40.25%
43482 TEAM APPRECIATION & RECO	-	-	389.29	7,000.00	6,610.71	5.56%
43501 BANK AND SERVICE CHARGE	3,665.10	261.32	888.82	4,000.00	3,111.18	22.22%
43510 INSURANCE AND BONDS	138,856.53	451.10	1,767.42	145,000.00	143,232.58	1.22%
43610 OTHER SERVICES	11,756.34	4,066.97	8,621.12	15,000.00	6,378.88	57.47%
<b>Total Administrative</b>	<b>657,043.37</b>	<b>52,265.25</b>	<b>156,194.05</b>	<b>829,307.00</b>	<b>673,112.95</b>	<b>18.83%</b>
<b>Engineering</b>						
48110 SALARIES & WAGES	261,827.67	18,380.57	67,221.97	256,981.00	189,759.03	26.16%
48130 EMPLOYEE BENEFITS	122,587.74	9,712.60	31,711.39	126,350.00	94,638.61	25.10%
48145 VEHICLE ALLOWANCE	8,570.65	710.54	2,131.62	7,200.00	5,068.38	29.61%
48210 BOOKS, SUBSCRIPT, MEMBER	-	-	-	4,000.00	4,000.00	-
48230 EDUCATION, TRAINING, TRAV	12,227.70	1,551.47	3,736.47	7,500.00	3,763.53	49.82%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2021 to 09/30/2021**

**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
48240 SUPPLIES	2,026.05	35.12	91.68	14,000.00	13,908.32	0.65%
48250 EQUIPMENT MAINTENANCE	1,381.23	-	-	2,000.00	2,000.00	-
48260 FUEL	1,246.05	390.11	529.95	2,000.00	1,470.05	26.50%
48280 TELEPHONE	2,596.29	224.97	692.02	2,820.00	2,127.98	24.54%
48310 PROFESSIONAL & TECHNICAL	2,521.36	1,141.17	2,659.33	5,000.00	2,340.67	53.19%
<b>Total Engineering</b>	<b>414,984.74</b>	<b>32,146.55</b>	<b>108,774.43</b>	<b>427,851.00</b>	<b>319,076.57</b>	<b>25.42%</b>
<b>Buildings and grounds</b>						
51110 SALARIES AND WAGES	13,591.34	795.00	3,112.50	-	(3,112.50)	-
51120 PART-TIME SALARIES AND WA	-	-	-	16,241.00	16,241.00	-
51130 EMPLOYEE BENEFITS	1,255.22	68.29	267.37	1,437.00	1,169.63	18.61%
51200 CONTRACT LABOR	1,010.00	-	-	2,300.00	2,300.00	-
51240 SUPPLIES	2,619.05	-	140.00	3,500.00	3,360.00	4.00%
51270 UTILITIES	43,219.19	3,354.00	7,090.64	45,000.00	37,909.36	15.76%
51280 TELEPHONE	41,277.08	3,287.87	6,571.68	-	(6,571.68)	-
51300 BUILDINGS & GROUND MAINT	46,183.76	2,549.09	7,160.01	36,000.00	28,839.99	19.89%
51480 CHRISTMAS LIGHTS	2,839.58	-	-	11,000.00	11,000.00	-
51730 CAPITAL PROJECTS	-	-	-	5,000.00	5,000.00	-
<b>Total Buildings and grounds</b>	<b>151,995.22</b>	<b>10,054.25</b>	<b>24,342.20</b>	<b>120,478.00</b>	<b>96,135.80</b>	<b>20.20%</b>
<b>Total General government</b>	<b>1,750,800.41</b>	<b>146,021.66</b>	<b>415,969.62</b>	<b>2,027,571.00</b>	<b>1,611,601.38</b>	<b>20.52%</b>
<b>Public safety</b>						
<b>Police</b>						
54110 SALARIES AND WAGES	938,961.02	71,095.27	266,728.76	1,006,779.00	740,050.24	26.49%
54120 PART-TIME SALARIES AND WA	37,893.98	2,489.71	8,279.09	28,508.00	20,228.91	29.04%
54130 EMPLOYEE BENEFITS	592,215.40	55,419.60	182,787.44	789,489.00	606,701.56	23.15%
54131 UNEMPLOYMENT EXPENSE	202.72	-	-	-	-	-
54140 OVERTIME	53,461.94	3,650.17	22,851.59	65,000.00	42,148.41	35.16%
54145 SURVIVING SPOUSE BENEFIT	-	-	-	1,235.00	1,235.00	-
54210 BOOKS, SUBSCRIPT, MEMBER	518.71	-	20.00	850.00	830.00	2.35%
54220 NOTICES, ORDINANCES & PU	288.25	-	260.95	-	(260.95)	-
54230 EDUCATION, TRAINING & TRA	7,941.88	100.00	2,089.00	10,000.00	7,911.00	20.89%
54240 SUPPLIES	20,904.02	1,837.11	10,804.33	36,900.00	26,095.67	29.28%
54250 EQUIPMENT MAINTENANCE	12,198.37	243.19	1,299.51	10,000.00	8,700.49	13.00%
54260 FUEL	39,557.28	11,438.22	17,222.32	35,000.00	17,777.68	49.21%
54280 TELEPHONE	6,250.89	1,222.99	3,028.77	9,100.00	6,071.23	33.28%
54311 PROFESSIONAL & TECHNICAL	22,661.00	6,586.16	10,844.16	20,000.00	9,155.84	54.22%
54320 LIQUOR CONTROL	12,080.00	-	-	12,000.00	12,000.00	-
54330 CRIMES TASK FORCE	6,206.17	-	3,938.81	6,000.00	2,061.19	65.65%
54340 CENTRAL DISPATCH FEES	85,529.93	600.15	22,238.11	106,797.00	84,558.89	20.82%
54350 UTAH COUNTY ANIMAL SHEL	10,040.60	160.00	2,938.21	10,000.00	7,061.79	29.38%
54700 TRAFFIC SCHOOL	-	-	-	5,000.00	5,000.00	-
54702 COMM ON CRIM & JUV JUST -	(897.53)	-	-	3,150.00	3,150.00	-
54704 FINGERPRINTING	-	-	-	900.00	900.00	-
54705 EQUIPMENT ROTATION PROG	-	-	-	5,850.00	5,850.00	-
54730 CAPITAL PROJECTS	-	-	4,603.50	-	(4,603.50)	-
54740 CAPITAL-VEHICLES & EQUIPM	14,563.70	-	287.50	11,250.00	10,962.50	2.56%
<b>Total Police</b>	<b>1,860,578.33</b>	<b>154,842.57</b>	<b>560,222.05</b>	<b>2,173,808.00</b>	<b>1,613,585.95</b>	<b>25.77%</b>
<b>Total Public safety</b>	<b>1,860,578.33</b>	<b>154,842.57</b>	<b>560,222.05</b>	<b>2,173,808.00</b>	<b>1,613,585.95</b>	<b>25.77%</b>
<b>Highways and public improvements</b>						
<b>Streets</b>						
60110 SALARIES AND WAGES	107,931.98	8,139.04	27,170.72	97,376.00	70,205.28	27.90%
60120 SALARIES AND WAGES (PART	6,462.59	1,323.84	4,230.18	43,832.00	39,601.82	9.65%
60130 EMPLOYEE BENEFITS	55,205.14	4,532.12	14,167.46	61,795.00	47,627.54	22.93%
60140 OVERTIME	1,321.93	64.71	68.93	700.00	631.07	9.85%
60230 EDUCATION, TRAINING & TRA	400.00	-	-	1,000.00	1,000.00	-
60240 SUPPLIES	39,750.30	6,181.58	10,496.47	55,000.00	44,503.53	19.08%
60250 EQUIPMENT MAINTENANCE	16,254.58	1,396.34	4,117.74	20,000.00	15,882.26	20.59%
60260 FUEL	8,015.27	2,618.50	3,282.38	10,000.00	6,717.62	32.82%
60270 UTILITIES - STREET LIGHTS	78,195.29	5,018.15	10,159.94	70,000.00	59,840.06	14.51%
60280 TELEPHONE	76.45	-	-	100.00	100.00	-
60351 MASS TRAN (PASS THRU)	2,916.98	174.08	822.25	2,400.00	1,577.75	34.26%
60490 STREET SIGNS	1,930.20	228.80	280.80	1,000.00	719.20	28.08%
60495 SIDEWALKS	7,517.72	-	-	7,500.00	7,500.00	-
60740 CAPITAL VEHICLE & EQUIPME	-	-	46,000.00	50,000.00	4,000.00	92.00%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2021 to 09/30/2021**

**25.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Total Streets</b>	<b>325,978.43</b>	<b>29,677.16</b>	<b>120,796.87</b>	<b>420,703.00</b>	<b>299,906.13</b>	<b>28.71%</b>
<b>Sanitation</b>						
62240 SUPPLIES	-	-	500.00	-	(500.00)	-
62260 FUEL	3,803.62	1,525.01	2,188.89	3,500.00	1,311.11	62.54%
62280 TELEPHONE	76.45	-	-	-	-	-
62311 WASTE PICKUP CHARGES	402,048.06	38,588.66	129,393.98	400,000.00	270,606.02	32.35%
62312 RECYCLING PICKUP CHARGE	150,291.45	14,875.92	42,437.44	155,510.00	113,072.56	27.29%
62480 CLOSE LANDFILL	8,696.38	-	-	-	-	-
62610 LANDFILL CLEAN-UP	2,917.90	-	-	-	-	-
<b>Total Sanitation</b>	<b>567,833.86</b>	<b>54,989.59</b>	<b>174,520.31</b>	<b>559,010.00</b>	<b>384,489.69</b>	<b>31.22%</b>
<b>Building Inspection</b>						
68110 SALARIES AND WAGES	201,011.48	16,467.20	57,635.21	224,391.00	166,755.79	25.69%
68120 PART-TIME SALARIES & WAGE	21,542.62	2,121.62	7,380.62	38,957.00	31,576.38	18.95%
68130 EMPLOYEE BENEFITS	120,969.37	10,834.39	34,651.49	137,670.00	103,018.51	25.17%
68140 OVERTIME	1,858.37	221.87	221.87	2,000.00	1,778.13	11.09%
68210 BOOKS, SUBSCRIPTIONS, ME	547.00	-	125.00	2,000.00	1,875.00	6.25%
68230 EDUCATION, TRAVEL & TRAINI	3,586.16	-	200.00	10,000.00	9,800.00	2.00%
68240 SUPPLIES	2,468.55	755.98	952.91	2,000.00	1,047.09	47.65%
68250 EQUIPMENT MAINT	879.61	-	-	2,000.00	2,000.00	-
68260 FUEL	2,680.56	816.38	1,134.05	2,750.00	1,615.95	41.24%
68280 TELEPHONE	2,780.28	281.75	781.48	3,500.00	2,718.52	22.33%
68310 PROFESSIONAL & TECHNICAL	3,661.59	-	-	5,000.00	5,000.00	-
68320 BUILDING PERMIT STATE FEE	7,003.50	-	2,454.84	9,500.00	7,045.16	25.84%
<b>Total Building Inspection</b>	<b>368,989.09</b>	<b>31,499.19</b>	<b>105,537.47</b>	<b>439,768.00</b>	<b>334,230.53</b>	<b>24.00%</b>
<b>Total Highways and public improvemen</b>	<b>1,262,801.38</b>	<b>116,165.94</b>	<b>400,854.65</b>	<b>1,419,481.00</b>	<b>1,018,626.35</b>	<b>28.24%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
70110 SALARIES AND WAGES	67,491.74	6,558.52	27,915.67	124,934.00	97,018.33	22.34%
70120 PART-TIME SALARIES & WAGE	25,523.36	3,483.42	18,779.83	49,135.00	30,355.17	38.22%
70130 EMPLOYEE BENEFITS	38,371.36	3,899.84	17,117.10	90,271.00	73,153.90	18.96%
70140 OVERTIME	604.15	126.59	822.16	1,300.00	477.84	63.24%
70230 EDUCATION, TRAINING & TRA	-	-	-	2,000.00	2,000.00	-
70250 EQUIPMENT MAINTENANCE	9,774.71	1,115.27	4,958.67	9,500.00	4,541.33	52.20%
70260 FUEL	3,803.62	2,618.50	3,282.38	5,000.00	1,717.62	65.65%
70270 UTILITIES	29,218.58	2,615.75	3,790.10	25,000.00	21,209.90	15.16%
70280 TELEPHONE	233.95	22.50	67.50	250.00	182.50	27.00%
70300 PARKS GROUNDS MAINTENA	59,400.77	1,366.96	21,047.63	46,000.00	24,952.37	45.76%
70305 ARBORTIST/LANDSCAPING	300.00	-	-	10,000.00	10,000.00	-
70310 FIELD MAINTENANCE EXPEND	982.34	-	-	22,000.00	22,000.00	-
70740 CAPITAL-VEHICLES & EQUIPM	6,587.50	-	-	28,800.00	28,800.00	-
<b>Total Parks</b>	<b>242,292.08</b>	<b>21,807.35</b>	<b>97,781.04</b>	<b>414,190.00</b>	<b>316,408.96</b>	<b>23.61%</b>
<b>Cemetery</b>						
77110 SALARIES AND WAGES	40,508.73	6,055.47	20,818.08	77,618.00	56,799.92	26.82%
77120 PART-TIME SALARIES & WAGE	19,491.24	2,955.42	9,373.33	49,135.00	39,761.67	19.08%
77130 EMPLOYEE BENEFITS	17,866.62	3,602.30	11,652.60	48,774.00	37,121.40	23.89%
77140 OVERTIME	243.98	126.58	822.14	700.00	(122.14)	117.45%
77250 EQUIPMENT MAINTENANCE	1,570.13	-	1,128.15	2,200.00	1,071.85	51.28%
77260 FUEL	3,803.62	2,618.50	3,282.38	3,500.00	217.62	93.78%
77280 TELEPHONE	233.95	22.50	67.50	-	(67.50)	-
77300 CEMETERY GROUNDS MAINT	12,432.17	63.30	3,226.13	6,000.00	2,773.87	53.77%
77315 DATA PROCESSING	-	-	-	10,000.00	10,000.00	-
77620 MONUMENT REPAIRS/see 10-7	-	-	1,000.00	12,500.00	11,500.00	8.00%
77735 CEMETERY LAND ACQUISITIO	141,221.19	-	-	-	-	-
77740 CAPITAL-VEHICLES & EQUIPM	6,587.50	-	-	-	-	-
<b>Total Cemetery</b>	<b>243,959.13</b>	<b>15,444.07</b>	<b>51,370.31</b>	<b>210,427.00</b>	<b>159,056.69</b>	<b>24.41%</b>
<b>Planning and zoning</b>						
78110 SALARIES AND WAGES	146,955.86	12,638.31	43,995.67	168,315.00	124,319.33	26.14%
78120 PART-TIME SALARIES & WAGE	21,542.51	2,121.60	7,380.56	38,957.00	31,576.44	18.95%
78130 EMPLOYEE BENEFITS	94,781.74	8,357.77	26,687.12	108,001.00	81,313.88	24.71%
78140 OVERTIME	-	-	-	1,000.00	1,000.00	-
78210 BOOKS, SUBSCRIPT, & MEMB	812.97	70.00	70.00	4,450.00	4,380.00	1.57%
78220 NOTICE, ORDINANCES & PUBL	1,119.61	-	-	-	-	-
78230 EDUCATION, TRAINING & TRAV	12,293.87	401.88	585.08	9,130.00	8,544.92	6.41%



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2021 to 09/30/2021**

**25.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
78240 SUPPLIES	497.43	137.24	318.33	2,000.00	1,681.67	15.92%
78280 TELEPHONE	769.43	45.00	135.00	1,200.00	1,065.00	11.25%
78310 PROFESSIONAL & TECHNICAL	6,183.31	-	-	10,000.00	10,000.00	-
78320 GENERAL PLAN UPDATE	21,562.39	12,839.09	29,542.18	30,000.00	457.82	98.47%
78330 ACTIVE TRANSPORTATION PL	-	-	278.57	-	(278.57)	-
<b>Total Planning and zoning</b>	<b>306,519.12</b>	<b>36,610.89</b>	<b>108,992.51</b>	<b>373,053.00</b>	<b>264,060.49</b>	<b>29.22%</b>
<b>Total Parks, recreation, and public prop</b>	<b>792,770.33</b>	<b>73,862.31</b>	<b>258,143.86</b>	<b>997,670.00</b>	<b>739,526.14</b>	<b>25.87%</b>
<b>Debt service</b>						
89810 DEBT SERVICE PRINCIPLE - 20	290,000.00	-	-	81,865.00	81,865.00	-
89820 DEBT SERVICE INTEREST - 202	115,931.67	-	-	331,865.00	331,865.00	-
<b>Total Debt service</b>	<b>405,931.67</b>	<b>-</b>	<b>-</b>	<b>413,730.00</b>	<b>413,730.00</b>	<b>-</b>
<b>Transfers</b>						
90150 TRANSFER TO SURPLUS	-	-	-	12,038.00	12,038.00	-
90200 TRANSFER TO CS-SPORTS FU	169,494.96	4,145.83	12,437.49	49,750.00	37,312.51	25.00%
90205 TRANSFER TO CS-ROYALTY FU	8,300.04	691.67	2,075.01	8,300.00	6,224.99	25.00%
90300 TRANSFER TO CS-MUSEUM FU	26,583.00	1,416.67	4,250.01	17,000.00	12,749.99	25.00%
90400 TRANSFER TO CS-LIBRARY FU	120,111.04	8,292.17	24,876.51	99,506.00	74,629.49	25.00%
90500 TRANSFER TO CS-SENIORS FU	38,181.00	3,875.00	11,625.00	46,500.00	34,875.00	25.00%
90510 TRANSFER TO CS-ADMINISTRA	173,639.96	14,237.00	42,711.00	170,844.00	128,133.00	25.00%
90520 TRANSFER TO CS-CLASSES FU	38,689.96	4,375.00	13,125.00	52,500.00	39,375.00	25.00%
90550 TRANSFER TO COMPUTER CAP	80,000.04	7,500.00	22,500.00	90,000.00	67,500.00	25.00%
90600 TRANSFER TO CAPITAL PROJE	777,353.04	2,416.67	7,250.01	29,000.00	21,749.99	25.00%
90700 TRANSFER TO CAPITAL VEH &	498,271.04	24,333.33	72,999.99	292,000.00	219,000.01	25.00%
90800 TRANSFER TO CS-EVENTS FUN	54,390.00	4,666.67	14,000.01	56,000.00	41,999.99	25.00%
90860 TRANSFER TO FIRE DEPARTME	136,584.00	43,750.00	131,250.00	525,000.00	393,750.00	25.00%
90871 TRANSFER TO ROAD CAPITAL	609,999.96	45,333.33	135,999.99	544,000.00	408,000.01	25.00%
90880 TRANSFER TO CDA	353,183.00	-	-	-	-	-
90884 TRANSFER TO LBA	194,272.80	-	-	185,546.00	185,546.00	-
<b>Total Transfers</b>	<b>3,279,053.84</b>	<b>165,033.34</b>	<b>495,100.02</b>	<b>2,177,984.00</b>	<b>1,682,883.98</b>	<b>22.73%</b>
<b>Total Expenditures:</b>	<b>9,351,935.96</b>	<b>655,925.82</b>	<b>2,130,290.20</b>	<b>9,210,244.00</b>	<b>7,079,953.80</b>	<b>23.13%</b>
<b>Total Change In Net Position</b>	<b>(23,973.31)</b>	<b>275,923.27</b>	<b>308,019.63</b>	<b>-</b>	<b>(308,019.63)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	892,470.78	23,464.24	517,643.34
11930 SALES TAX BOND ACCOUNT	6,718,122.03	1,874.87	6,724,113.05
12114 PTIF - (455) GENERAL	(307,000.00)	-	454,290.50
<b>Total Cash and cash equivalents</b>	<u>7,303,592.81</u>	<u>25,339.11</u>	<u>7,696,046.89</u>
<b>Total Current Assets</b>	<u>7,303,592.81</u>	<u>25,339.11</u>	<u>7,696,046.89</u>
<b>Total Assets:</b>	<u>7,303,592.81</u>	<u>25,339.11</u>	<u>7,696,046.89</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(3,809.31)	-	-
<b>Total Current liabilities</b>	<u>(3,809.31)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(3,809.31)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2910.1 Assigned	(194,280.26)	-	(194,280.26)
2910.2 Assigned offset	194,280.26	-	194,280.26
29800 BEGINNING OF YEAR	(7,299,783.50)	(25,339.11)	(7,696,046.89)
<b>Total Equity - Paid In / Contributed</b>	<u>(7,299,783.50)</u>	<u>(25,339.11)</u>	<u>(7,696,046.89)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(7,303,592.81)</u>	<u>(25,339.11)</u>	<u>(7,696,046.89)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
38782 NRCS - DEBRIS BASIN STUDY	2,565.50	-	-	-	-	-
38789 UTAH JAZZ GRANT - BASKETBA	10,000.00	-	-	-	-	-
38790 AMERICAN RESCUE PLAN ACT	-	-	761,290.50	1,434,909.00	673,618.50	53.05%
<b>Total Intergovernmental revenue</b>	<b>12,565.50</b>	<b>-</b>	<b>761,290.50</b>	<b>1,434,909.00</b>	<b>673,618.50</b>	<b>53.05%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	21,545.53	1,874.87	5,991.02	10,000.00	4,008.98	59.91%
<b>Total Interest</b>	<b>21,545.53</b>	<b>1,874.87</b>	<b>5,991.02</b>	<b>10,000.00</b>	<b>4,008.98</b>	<b>59.91%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	777,353.04	2,416.67	7,250.01	29,000.00	21,749.99	25.00%
39110 CONTRIBUTION FROM FUND B	-	-	-	8,103,270.00	8,103,270.00	-
39300 BOND PROCEEDS	6,655,000.00	-	-	-	-	-
39301 MISC PROCEEDS	471,640.00	-	-	-	-	-
39302 PREMIUM ON BONDS ISSUED	477,607.00	-	-	-	-	-
39312 TRANS FROM PI IMPACT FEE F	20,000.04	-	-	-	-	-
39322 TRANS FROM STORM DRAINAG	-	30,416.67	91,250.01	365,000.00	273,749.99	25.00%
<b>Total Contributions and transfers</b>	<b>8,401,600.08</b>	<b>32,833.34</b>	<b>98,500.02</b>	<b>8,497,270.00</b>	<b>8,398,769.98</b>	<b>1.16%</b>
<b>Total Revenue:</b>	<b>8,435,711.11</b>	<b>34,708.21</b>	<b>865,781.54</b>	<b>9,942,179.00</b>	<b>9,076,397.46</b>	<b>8.71%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40310 CEMETERY IMPROVEMENT PR	30,091.60	-	-	37,000.00	37,000.00	-
40704 NEW CITY HALL	132,695.23	-	12,529.15	6,700,000.00	6,687,470.85	0.19%
40704-001 NEW CITY HALL - LAND AC	471,073.19	2,290.00	417,190.00	-	(417,190.00)	-
40704-002 NEW CITY HALL - ARCHITE	294,548.50	1,912.00	25,759.40	300,000.00	274,240.60	8.59%
40704-003 NEW CITY HALL - FF&E	-	-	-	1,000,000.00	1,000,000.00	-
40740 MAIN STREET PROJECT	-	3.60	3.60	-	(3.60)	-
40815 P3 - OLD PUBLIC SAFETY BLDG	11,985.00	-	-	-	-	-
40816 NRCS - DEBRIS BASIN STUDY	1,943.50	-	-	-	-	-
40817 2019 HANSEN TANK PROJECT	3,692.25	-	-	-	-	-
40819 EXIT 242 VISION PLANNING	25,791.00	-	-	-	-	-
40821 CENTER STREET STORM DRAI	-	-	-	315,000.00	315,000.00	-
40822 400 E 450 S STORM DRAINAGE	-	-	-	50,000.00	50,000.00	-
40823 UTAH JAZZ BASKETBALL COUR	91,713.84	5,163.50	14,036.00	103,270.00	89,234.00	13.59%
40824 RELOCATION OF COUNTY LINE	12,925.00	-	-	2,000.00	2,000.00	-
40826 AMERICAN RESCUE PLAN ACT -	-	-	-	1,434,909.00	1,434,909.00	-
43501 BANK CHARGES & FEES	132,607.00	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>1,209,066.11</b>	<b>9,369.10</b>	<b>469,518.15</b>	<b>9,942,179.00</b>	<b>9,472,660.85</b>	<b>4.72%</b>
<b>Total Expenditures:</b>	<b>1,209,066.11</b>	<b>9,369.10</b>	<b>469,518.15</b>	<b>9,942,179.00</b>	<b>9,472,660.85</b>	<b>4.72%</b>
<b>Total Change In Net Position</b>	<b>7,226,645.00</b>	<b>25,339.11</b>	<b>396,263.39</b>	<b>-</b>	<b>(396,263.39)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

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	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	78,274.06	(347.67)	131,761.05
<b>Total Cash and cash equivalents</b>	<u>78,274.06</u>	<u>(347.67)</u>	<u>131,761.05</u>
<b>Total Current Assets</b>	<u>78,274.06</u>	<u>(347.67)</u>	<u>131,761.05</u>
<b>Total Assets:</b>	<u>78,274.06</u>	<u>(347.67)</u>	<u>131,761.05</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(78,274.06)	347.67	(131,761.05)
<b>Total Equity - Paid In / Contributed</b>	<u>(78,274.06)</u>	<u>347.67</u>	<u>(131,761.05)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(78,274.06)</u>	<u>347.67</u>	<u>(131,761.05)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Contributions and transfers</b>						
39100 TRANS FROM GENERAL FUND	498,271.04	24,333.33	72,999.99	292,000.00	219,000.01	25.00%
39101 TRANSFER FROM PW CAPITAL	31,008.00	2,584.00	7,752.00	31,008.00	23,256.00	25.00%
39306 LEASE PROCEEDS-CAPITAL LE	-	-	-	730,000.00	730,000.00	-
<b>Total Contributions and transfers</b>	<u>529,279.04</u>	<u>26,917.33</u>	<u>80,751.99</u>	<u>1,053,008.00</u>	<u>972,256.01</u>	<u>7.67%</u>
<b>Total Revenue:</b>	<u>529,279.04</u>	<u>26,917.33</u>	<u>80,751.99</u>	<u>1,053,008.00</u>	<u>972,256.01</u>	<u>7.67%</u>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40771 LEASE PURCHASES	-	-	-	179,489.00	179,489.00	-
41050 2015 PIERCE SABER PUMPER F	46,910.75	-	-	48,703.00	48,703.00	-
41051 2015 (5) PIECE EQUIPMENT LEA	3,571.33	-	-	-	-	-
41056 2016 (4) PIECE EQUIPMENT LEA	57,544.67	-	-	58,794.00	58,794.00	-
41058 VEHICLE PURCHASES	317,938.50	-	-	730,000.00	730,000.00	-
41060 EQUIPMENT PURCHASES	54,588.85	-	-	-	-	-
41061 FIRE SCBA EQUIPMENT LEASE	22,174.03	23,109.83	23,109.83	23,110.00	0.17	100.00%
48200 DEBT SERVICE - INTEREST	16,551.12	4,155.17	4,155.17	12,531.00	8,375.83	33.16%
90150 CONTRIBUTION TO FUND BALA	-	-	-	381.00	381.00	-
<b>Total Miscellaneous</b>	<u>519,279.25</u>	<u>27,265.00</u>	<u>27,265.00</u>	<u>1,053,008.00</u>	<u>1,025,743.00</u>	<u>2.59%</u>
<b>Total Expenditures:</b>	<u>519,279.25</u>	<u>27,265.00</u>	<u>27,265.00</u>	<u>1,053,008.00</u>	<u>1,025,743.00</u>	<u>2.59%</u>
<b>Total Change In Net Position</b>	<u>9,999.79</u>	<u>(347.67)</u>	<u>53,486.99</u>	<u>-</u>	<u>(53,486.99)</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	127,852.80	(11,007.74)	119,598.12
<b>Total Cash and cash equivalents</b>	<u>127,852.80</u>	<u>(11,007.74)</u>	<u>119,598.12</u>
<b>Total Current Assets</b>	<u>127,852.80</u>	<u>(11,007.74)</u>	<u>119,598.12</u>
<b>Total Assets:</b>	<u>127,852.80</u>	<u>(11,007.74)</u>	<u>119,598.12</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(127,852.80)	11,007.74	(119,598.12)
<b>Total Equity - Paid In / Contributed</b>	<u>(127,852.80)</u>	<u>11,007.74</u>	<u>(119,598.12)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(127,852.80)</u>	<u>11,007.74</u>	<u>(119,598.12)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Contributions and transfers</b>						
39100 TRANS FROM GENERAL FUND	80,000.04	7,500.00	22,500.00	90,000.00	67,500.00	25.00%
39110 TRANS FROM WATER FUND	54,999.96	5,333.33	15,999.99	64,000.00	48,000.01	25.00%
39120 TRANS FROM SEWER FUND	54,999.96	5,333.33	15,999.99	64,000.00	48,000.01	25.00%
39130 TRANS FROM PI FUND	54,999.96	5,333.33	15,999.99	64,000.00	48,000.01	25.00%
39140 USE OF FUND BALANCE	-	-	-	50,695.00	50,695.00	-
<b>Total Contributions and transfers</b>	<b>244,999.92</b>	<b>23,499.99</b>	<b>70,499.97</b>	<b>332,695.00</b>	<b>262,195.03</b>	<b>21.19%</b>
<b>Total Revenue:</b>	<b>244,999.92</b>	<b>23,499.99</b>	<b>70,499.97</b>	<b>332,695.00</b>	<b>262,195.03</b>	<b>21.19%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40100 COMPUTER SUPPORT CONTRA	34,200.00	2,850.00	8,550.00	34,200.00	25,650.00	25.00%
40112 WEBSITE CONTRACT - CIVICLIV	4,140.00	-	-	-	-	-
40113 WEBSITE CONTENT MGT - PEN	18,059.00	1,605.00	4,590.00	19,000.00	14,410.00	24.16%
40114 SOCIAL MEDIA ARCHIVE SERVI	3,045.64	-	-	4,800.00	4,800.00	-
40115 MUNICODE - MEETINGS MANA	6,320.00	-	-	6,320.00	6,320.00	-
40116 MUNICODE - WEBSITE	12,700.00	-	-	2,200.00	2,200.00	-
40117 MUNICODE - CODIFICATION	4,420.00	-	-	2,200.00	2,200.00	-
40118 STAMPLI - AP OCR SOFTWARE	-	735.00	2,205.00	8,820.00	6,615.00	25.00%
40200 DESKTOP ROTATION EXPENSE	3,737.34	9,725.64	9,725.64	16,000.00	6,274.36	60.79%
40210 LAPTOP ROTATION EXPENSE	16,478.89	6,236.75	8,737.57	16,000.00	7,262.43	54.61%
40220 SERVER ROTATION EXPENSE	25,517.26	-	-	15,000.00	15,000.00	-
40230 MISC EQUIPMENT EXPENSE	2,804.68	99.00	435.25	10,000.00	9,564.75	4.35%
40240 TELEPHONE & INTERNET	-	248.81	746.43	41,600.00	40,853.57	1.79%
40300 COPIER CONTRACT	13,383.25	1,900.03	3,801.10	15,500.00	11,698.90	24.52%
40400 PELORUS CONTRACT	10,400.00	-	2,600.00	10,400.00	7,800.00	25.00%
40500 SOFTWARE EXPENSE	43,629.48	7,060.80	17,593.36	45,000.00	27,406.64	39.10%
40503 NEW EMPLOYEE TECHNOLOGY	4,022.81	-	41.99	-	(41.99)	-
40505 BUILDING INSPECTION TRACKI	14,400.00	-	-	14,400.00	14,400.00	-
40507 MICROSOFT OFFICE 365 LICEN	7,956.30	1,846.70	5,576.85	12,355.00	6,778.15	45.14%
40600 SPILLMAN - POLICE CONTRACT	-	-	-	23,800.00	23,800.00	-
40612 EVERBRIDGE CONTRACT	4,333.44	-	-	3,000.00	3,000.00	-
40613 FIRE DEPARTMENT SOFTWARE	16,241.22	-	7,887.26	20,100.00	12,212.74	39.24%
40614 PUBLIC WORKS SOFTWARE	-	2,200.00	6,264.20	12,000.00	5,735.80	52.20%
<b>Total Miscellaneous</b>	<b>245,789.31</b>	<b>34,507.73</b>	<b>78,754.65</b>	<b>332,695.00</b>	<b>253,940.35</b>	<b>23.67%</b>
<b>Total Expenditures:</b>	<b>245,789.31</b>	<b>34,507.73</b>	<b>78,754.65</b>	<b>332,695.00</b>	<b>253,940.35</b>	<b>23.67%</b>
<b>Total Change In Net Position</b>	<b>(789.39)</b>	<b>(11,007.74)</b>	<b>(8,254.68)</b>	<b>-</b>	<b>8,254.68</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**44 Public Works Capital Repair & Replacement Holding Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	728,080.12	20,808.00	790,504.12
12100 RESTRICTED CASH - CAP IMP	34.00	-	34.00
<b>Total Cash and cash equivalents</b>	<u>728,114.12</u>	<u>20,808.00</u>	<u>790,538.12</u>
<b>Total Current Assets</b>	<u>728,114.12</u>	<u>20,808.00</u>	<u>790,538.12</u>
<b>Total Assets:</b>	<u>728,114.12</u>	<u>20,808.00</u>	<u>790,538.12</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2910.1 Assigned fund balance	(36,602.08)	-	(36,602.08)
29800 FUND BALANCE	(691,512.04)	(20,808.00)	(753,936.04)
<b>Total Equity - Paid In / Contributed</b>	<u>(728,114.12)</u>	<u>(20,808.00)</u>	<u>(790,538.12)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(728,114.12)</u>	<u>(20,808.00)</u>	<u>(790,538.12)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**44 Public Works Capital Repair & Replacement Holding Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Contributions and transfers</b>						
39110 TRANSFERS FROM WATER FUN	89,904.00	8,190.00	24,570.00	98,280.00	73,710.00	25.00%
39120 TRANSFERS FROM SEWER FU	88,008.00	8,034.00	24,102.00	96,408.00	72,306.00	25.00%
39130 TRANSFERS FROM PI FUND	80,208.00	7,168.00	21,504.00	86,016.00	64,512.00	25.00%
<b>Total Contributions and transfers</b>	<b>258,120.00</b>	<b>23,392.00</b>	<b>70,176.00</b>	<b>280,704.00</b>	<b>210,528.00</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>258,120.00</b>	<b>23,392.00</b>	<b>70,176.00</b>	<b>280,704.00</b>	<b>210,528.00</b>	<b>25.00%</b>
<b>Expenditures:</b>						
<b>Transfers</b>						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	2,584.00	7,752.00	31,008.00	23,256.00	25.00%
40911 TRANSFERS TO WATER FUND	99,999.96	-	-	-	-	-
40920 CONTRIBUTION TO FUND BALA	-	-	-	249,696.00	249,696.00	-
<b>Total Transfers</b>	<b>131,007.96</b>	<b>2,584.00</b>	<b>7,752.00</b>	<b>280,704.00</b>	<b>272,952.00</b>	<b>2.76%</b>
<b>Total Expenditures:</b>	<b>131,007.96</b>	<b>2,584.00</b>	<b>7,752.00</b>	<b>280,704.00</b>	<b>272,952.00</b>	<b>2.76%</b>
<b>Total Change In Net Position</b>	<b>127,112.04</b>	<b>20,808.00</b>	<b>62,424.00</b>	<b>-</b>	<b>(62,424.00)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	381,331.44	77,034.89	445,253.31
11910 UNDEPOSITED RECEIPTS	(800.00)	-	(800.00)
12114 PTIF - (455) GENERAL	0.08	-	(453,371.67)
<b>Total Cash and cash equivalents</b>	<b>380,531.52</b>	<b>77,034.89</b>	<b>(8,918.36)</b>
<b>Total Current Assets</b>	<b>380,531.52</b>	<b>77,034.89</b>	<b>(8,918.36)</b>
<b>Total Assets:</b>	<b>380,531.52</b>	<b>77,034.89</b>	<b>(8,918.36)</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,677.32)	47.94	-
<b>Total Current liabilities</b>	<b>(2,677.32)</b>	<b>47.94</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>(2,677.32)</b>	<b>47.94</b>	<b>-</b>
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(377,854.20)	(77,082.83)	8,918.36
<b>Total Equity - Paid In / Contributed</b>	<b>(377,854.20)</b>	<b>(77,082.83)</b>	<b>8,918.36</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(380,531.52)</b>	<b>(77,034.89)</b>	<b>8,918.36</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
38200 GRANT PROCEEDS	-	-	-	4,100,000.00	4,100,000.00	-
38205 DEVELOPER PARTNERSHIP PR	73,000.00	-	-	146,000.00	146,000.00	-
38206 DEVELOPER WARRANTY WOR	21,000.00	-	-	-	-	-
38211 UDOT PARTNERSHIP PROCEED	-	-	-	200,000.00	200,000.00	-
<b>Total Intergovernmental revenue</b>	<b>94,000.00</b>	<b>-</b>	<b>-</b>	<b>4,446,000.00</b>	<b>4,446,000.00</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	963,182.96	45,333.33	135,999.99	544,000.00	408,000.01	25.00%
39141 TRANSFER FROM TRANS IMPA	396,450.00	32,500.00	97,500.00	390,000.00	292,500.00	25.00%
<b>Total Contributions and transfers</b>	<b>1,359,632.96</b>	<b>77,833.33</b>	<b>233,499.99</b>	<b>934,000.00</b>	<b>700,500.01</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>1,453,632.96</b>	<b>77,833.33</b>	<b>233,499.99</b>	<b>5,380,000.00</b>	<b>5,146,500.01</b>	<b>4.34%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40200 ROAD MAINTENANCE	665,459.53	-	162,871.14	499,954.00	337,082.86	32.58%
40300 SUMMIT RIDGE PARKWAY EXT	29,076.65	-	-	-	-	-
40304 HIGHLAND DR CANYON ROAD	89,679.67	750.50	4,029.66	-	(4,029.66)	-
40306 MAIN STREET WIDENING	-	-	-	4,400,000.00	4,400,000.00	-
<b>Total Streets</b>	<b>784,215.85</b>	<b>750.50</b>	<b>166,900.80</b>	<b>4,899,954.00</b>	<b>4,733,053.20</b>	<b>3.41%</b>
<b>Total Highways and public improvemen</b>	<b>784,215.85</b>	<b>750.50</b>	<b>166,900.80</b>	<b>4,899,954.00</b>	<b>4,733,053.20</b>	<b>3.41%</b>
<b>Debt service</b>						
40881 2018 ROAD BOND - PRINCIPAL	393,000.00	-	400,000.00	400,000.00	-	100.00%
40882 2018 ROAD BOND - INTEREST	111,191.00	-	53,371.75	80,046.00	26,674.25	66.68%
<b>Total Debt service</b>	<b>504,191.00</b>	<b>-</b>	<b>453,371.75</b>	<b>480,046.00</b>	<b>26,674.25</b>	<b>94.44%</b>
<b>Transfers</b>						
40900 TRANSFER TO CDA FUND	398,516.03	-	-	-	-	-
<b>Total Transfers</b>	<b>398,516.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>1,686,922.88</b>	<b>750.50</b>	<b>620,272.55</b>	<b>5,380,000.00</b>	<b>4,759,727.45</b>	<b>11.53%</b>
<b>Total Change In Net Position</b>	<b>(233,289.92)</b>	<b>77,082.83</b>	<b>(386,772.56)</b>	<b>-</b>	<b>386,772.56</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	128,414.14	(27,852.92)	44,894.70
11910 UNDEPOSITED RECEIPTS	223.02	(52.19)	85.58
11920 Xpress Bill Pay Clearing	-	2,027.06	6,010.82
1199.2 Overdraft payable	(9,653.36)	-	(9,653.36)
1199.3 Overdraft offset	9,653.36	-	9,653.36
<b>Total Cash and cash equivalents</b>	<u>128,637.16</u>	<u>(25,878.05)</u>	<u>50,991.10</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	4,581.17	72.45	4,693.64
13115 RESERVE FOR BAD DEBT	(597.00)	-	(597.00)
<b>Total Receivables</b>	<u>3,984.17</u>	<u>72.45</u>	<u>4,096.64</u>
<b>Total Current Assets</b>	<u>132,621.33</u>	<u>(25,805.60)</u>	<u>55,087.74</u>
<b>Total Assets:</b>	<u>132,621.33</u>	<u>(25,805.60)</u>	<u>55,087.74</u>
<b>Liabilities and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	(132,621.33)	25,805.60	(55,087.74)
<b>Total Equity - Paid In / Contributed</b>	<u>(132,621.33)</u>	<u>25,805.60</u>	<u>(55,087.74)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(132,621.33)</u>	<u>25,805.60</u>	<u>(55,087.74)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 STORM DRAINAGE REVENUE	48,547.87	4,611.07	13,716.42	56,200.00	42,483.58	24.41%
37200 CDBG GRANT REVENUE	-	-	-	235,000.00	235,000.00	-
39150 CONTRIBUTION FROM FUND B	-	-	-	130,000.00	130,000.00	-
<b>Total Operating income</b>	<b>48,547.87</b>	<b>4,611.07</b>	<b>13,716.42</b>	<b>421,200.00</b>	<b>407,483.58</b>	<b>3.26%</b>
<b>Operating expense</b>						
40300 STORM DRAINAGE EXPENSE	-	-	-	56,200.00	56,200.00	-
40902 TRANSFER TO CAPITAL PROJE	-	30,416.67	91,250.01	365,000.00	273,749.99	25.00%
<b>Total Operating expense</b>	<b>-</b>	<b>30,416.67</b>	<b>91,250.01</b>	<b>421,200.00</b>	<b>329,949.99</b>	<b>21.66%</b>
<b>Total Income From Operations:</b>	<b>48,547.87</b>	<b>(25,805.60)</b>	<b>(77,533.59)</b>	<b>-</b>	<b>77,533.59</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>48,547.87</b>	<b>(25,805.60)</b>	<b>(77,533.59)</b>	<b>-</b>	<b>77,533.59</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 09/01/2021 to 09/30/2021**

**25.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	2,873,887.94	268,860.04	3,576,473.06
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	(9,718.18)	(2,701.47)	(6,080.82)
11920 Xpress Bill Pay Clearing	17,107.08	(194,675.11)	(562,079.65)
1199.3 Overdraft receivable	865,821.20	-	865,821.20
1199.5 Overdraft offset	(865,821.20)	-	(865,821.20)
12112 PTIF - (4584) PI BOND	268,708.73	19.46	268,877.80
12113 PTIF - (4463) IN LIEU OF WATE	1,768,671.00	2,463.84	1,772,169.31
12114 PTIF 0455 - GENERAL	(1,316,720.80)	(1,652.50)	(1,320,025.80)
12115 ZIONS BANK 2018 BOND RESE	234,781.56	65.52	234,989.55
12118 PTIF 8888 CUP Wtr Project	19,830.00	1,652.50	23,135.00
<b>Total Cash and cash equivalents</b>	<b><u>3,856,547.33</u></b>	<b><u>74,032.28</u></b>	<b><u>3,987,458.45</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	174,205.82	(2,933.97)	183,288.20
13115 RESERVE FOR BAD DEPT	(22,705.00)	-	(22,705.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
<b>Total Receivables</b>	<b><u>153,000.82</u></b>	<b><u>(2,933.97)</u></b>	<b><u>162,083.20</u></b>
<b>Total Current Assets</b>	<b><u>4,009,548.15</u></b>	<b><u>71,098.31</u></b>	<b><u>4,149,541.65</u></b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	2,769,865.00	-	2,769,865.00
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	106,706.12	-	106,706.12
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
<b>Total Property</b>	<b><u>3,782,522.27</u></b>	<b><u>-</u></b>	<b><u>3,782,522.27</u></b>
<b>Accumulated depreciation</b>			
17310 AccDpn Water Distribution Syst	(2,598,858.84)	-	(2,598,858.84)
17510 AccDpn Machinery & Equipmen	(106,706.12)	-	(106,706.12)
17610 AccDpn Automobile and Trucks	(145,479.00)	-	(145,479.00)
17710 AccDpn Buildings	(211,292.00)	-	(211,292.00)
<b>Total Accumulated depreciation</b>	<b><u>(3,062,335.96)</u></b>	<b><u>-</u></b>	<b><u>(3,062,335.96)</u></b>
<b>Total Capital assets</b>	<b><u>720,186.31</u></b>	<b><u>-</u></b>	<b><u>720,186.31</u></b>
<b>Other non-current assets</b>			
1802 Deferred outflows - pensions	58,427.40	-	58,427.40
<b>Total Other non-current assets</b>	<b><u>58,427.40</u></b>	<b><u>-</u></b>	<b><u>58,427.40</u></b>
<b>Total Non-Current Assets</b>	<b><u>778,613.71</u></b>	<b><u>-</u></b>	<b><u>778,613.71</u></b>
<b>Total Assets:</b>	<b><u>4,788,161.86</u></b>	<b><u>71,098.31</u></b>	<b><u>4,928,155.36</u></b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(12,784.94)	467.35	(334.54)
21350 CUSTOMER DEPOSITS	(41,600.00)	200.00	(42,600.00)
<b>Total Current liabilities</b>	<b><u>(54,384.94)</u></b>	<b><u>667.35</u></b>	<b><u>(42,934.54)</u></b>
<b>Payroll liabilities</b>			
21400 COMPENSATED ABSENCES PA	(63,623.96)	-	(63,623.96)
<b>Total Payroll liabilities</b>	<b><u>(63,623.96)</u></b>	<b><u>-</u></b>	<b><u>(63,623.96)</u></b>
<b>Deferred inflows</b>			
15180 DEFERRED REVENUE - COLLE	(17,740.22)	-	(17,740.22)
2601 Net pension liability	(43,764.60)	-	(43,764.60)
2602 Deferred inflows - pensions	(117,363.12)	-	(117,363.12)
<b>Total Deferred inflows</b>	<b><u>(178,867.94)</u></b>	<b><u>-</u></b>	<b><u>(178,867.94)</u></b>
<b>Total Liabilities:</b>	<b><u>(296,876.84)</u></b>	<b><u>667.35</u></b>	<b><u>(285,426.44)</u></b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 09/01/2021 to 09/30/2021**

**25.00% of the fiscal year has expired**

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Equity - Paid In / Contributed</b>			
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	<u>(4,491,285.02)</u>	<u>(71,765.66)</u>	<u>(4,642,728.92)</u>
<b>Total Equity - Paid In / Contributed</b>	<b><u>(4,491,285.02)</u></b>	<b><u>(71,765.66)</u></b>	<b><u>(4,642,728.92)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(4,788,161.86)</u></b>	<b><u>(71,098.31)</u></b>	<b><u>(4,928,155.36)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 09/01/2021 to 09/30/2021**

**25.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 WATER SALES	1,401,527.96	131,992.56	409,872.42	1,379,201.00	969,328.58	29.72%
37110 CONTRACTED WATER SALES	600.00	-	-	-	-	-
37175 WATER METERS	151,616.06	23,340.35	63,001.35	190,500.00	127,498.65	33.07%
37200 WATER CONNECTION FEES	89,300.00	11,200.00	28,450.00	125,000.00	96,550.00	22.76%
37212 CHLORINE SALES	4,966.14	131.28	394.54	5,150.00	4,755.46	7.66%
37300 PENALTIES & FORFEITURES	115,312.00	11,580.34	31,329.76	119,393.00	88,063.24	26.24%
38200 CONSTRUCTION WATER	18,920.00	2,200.00	5,400.00	18,160.00	12,760.00	29.74%
38900 MISCELLANEOUS Water	40,860.51	5,271.00	14,465.67	41,755.00	27,289.33	34.64%
38901 MONEY IN LIEU OF WATER	445,484.00	1,500.00	2,000.00	406,225.00	404,225.00	0.49%
<b>Total Operating income</b>	<b>2,268,586.67</b>	<b>187,215.53</b>	<b>554,913.74</b>	<b>2,285,384.00</b>	<b>1,730,470.26</b>	<b>24.28%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	191,858.64	16,265.74	55,395.89	235,721.00	180,325.11	23.50%
40120 SALARIES AND WAGES - PART	61,329.98	6,872.60	22,261.54	71,704.00	49,442.46	31.05%
40130 EMPLOYEE BENEFITS	68,330.24	9,734.09	30,907.24	147,300.00	116,392.76	20.98%
40140 OVERTIME	2,373.30	86.70	505.41	2,000.00	1,494.59	25.27%
40210 BOOKS, SUBSCRIPTIONS & ME	3,263.64	-	205.00	3,000.00	2,795.00	6.83%
40230 EDUCATION, TRAINING & TRAV	4,216.25	762.50	948.66	5,000.00	4,051.34	18.97%
40240 SUPPLIES	128,854.32	2,867.04	17,405.17	55,700.00	38,294.83	31.25%
40241 UTILITY BILLING PROCESSING	24,489.64	1,968.76	6,465.42	25,000.00	18,534.58	25.86%
40242 METERS & MXU'S	37,834.51	379.33	51,288.69	115,000.00	63,711.31	44.60%
40250 EQUIPMENT MAINTENANCE	18,519.99	982.58	5,631.42	14,000.00	8,368.58	40.22%
40260 FUEL	7,975.16	2,618.50	3,282.38	7,500.00	4,217.62	43.77%
40273 UTILITIES	91,280.06	7,890.30	17,126.52	85,000.00	67,873.48	20.15%
40280 TELEPHONE	2,752.93	267.22	691.28	3,000.00	2,308.72	23.04%
40300 BUILDING GROUNDS & MAINT	475.00	-	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	16,980.70	1,780.00	2,660.60	10,000.00	7,339.40	26.61%
40311 MT. NEBO WATER STUDY PARTI	-	-	-	7,500.00	7,500.00	-
40650 DEPRECIATION	23,609.28	-	-	-	-	-
40750 CAPITAL PROJECTS	5,614.46	-	-	14,500.00	14,500.00	-
<b>Total Operating expense</b>	<b>689,758.10</b>	<b>52,475.36</b>	<b>214,775.22</b>	<b>801,925.00</b>	<b>587,149.78</b>	<b>26.78%</b>
<b>Total Income From Operations:</b>	<b>1,578,828.57</b>	<b>134,740.17</b>	<b>340,138.52</b>	<b>1,483,459.00</b>	<b>1,143,320.48</b>	<b>22.93%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	2,820.89	84.98	377.06	3,003.00	2,625.94	12.56%
38150 INTEREST/PTIF IN LIEU OF WAT	7,496.31	463.84	1,498.31	7,706.00	6,207.69	19.44%
39100 TRANSFER FROM PW CAPITAL	99,999.96	-	-	-	-	-
<b>Total Non-operating income</b>	<b>110,317.16</b>	<b>548.82</b>	<b>1,875.37</b>	<b>10,709.00</b>	<b>8,833.63</b>	<b>17.51%</b>
<b>Non-operating expense</b>						
40900 TRANSFER TO GENERAL FUND	700,000.00	50,000.00	150,000.00	600,000.00	450,000.00	25.00%
40901 TRANSFER TO PW CAPITAL FU	89,904.00	8,190.00	24,570.00	98,280.00	73,710.00	25.00%
40910 TRANSFER TO COMPUTER CAP	54,999.96	5,333.33	15,999.99	64,000.00	48,000.01	25.00%
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	-	-	-
<b>Total Non-operating expense</b>	<b>844,903.96</b>	<b>63,523.33</b>	<b>190,569.99</b>	<b>762,280.00</b>	<b>571,710.01</b>	<b>25.00%</b>
<b>Total Non-Operating Items:</b>	<b>(734,586.80)</b>	<b>(62,974.51)</b>	<b>(188,694.62)</b>	<b>(751,571.00)</b>	<b>(562,876.38)</b>	<b>25.11%</b>
<b>Total Income or Expense</b>	<b>844,241.77</b>	<b>71,765.66</b>	<b>151,443.90</b>	<b>731,888.00</b>	<b>580,444.10</b>	<b>20.69%</b>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

52 Sewer Fund - 09/01/2021 to 09/30/2021

25.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	4,380,035.40	8,610.00	4,302,350.53
11910 UNDEPOSITED RECEIPTS	8,307.23	(2,147.19)	2,187.55
11920 Xpress Bill Pay Clearing	-	85,232.28	252,449.87
1199.1 Restricted cash	228,539.88	-	228,539.88
1199.2 Restricted cash offset	(228,539.88)	-	(228,539.88)
1199.4 Overdraft payable	(1,063,832.88)	-	(1,063,832.88)
1199.5 Overdraft offset	1,063,832.88	-	1,063,832.88
12111 PTIF - (5444) 93 A & B BOND RE	111,794.76	29.30	111,889.45
12113 PTIF - (5446) 93 A & B EMER RE	54,362.36	14.25	54,408.40
12114 PTIF - (5728) 2011 A-1 Bonds Re	1,621.67	-	1,621.67
<b>Total Cash and cash equivalents</b>	<b>4,556,121.42</b>	<b>91,738.64</b>	<b>4,724,907.47</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	203,296.69	734.42	208,335.74
13190 ALLOWANCE FOR UNCOLLEC	(26,497.00)	-	(26,497.00)
<b>Total Receivables</b>	<b>176,799.69</b>	<b>734.42</b>	<b>181,838.74</b>
<b>Other current assets</b>			
1510 Other assets	30,369.32	-	30,369.32
<b>Total Other current assets</b>	<b>30,369.32</b>	<b>-</b>	<b>30,369.32</b>
<b>Total Current Assets</b>	<b>4,763,290.43</b>	<b>92,473.06</b>	<b>4,937,115.53</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	6,843,384.77	-	6,843,384.77
16410 MACHINERY & EQUIPMENT	33,625.69	-	33,625.69
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
<b>Total Property</b>	<b>7,249,885.85</b>	<b>-</b>	<b>7,249,885.85</b>
<b>Accumulated depreciation</b>			
17220 AccDpn Buildings	(45,295.79)	-	(45,295.79)
17310 AccDpn Sewer Collection Syste	(6,822,462.97)	-	(6,822,462.97)
17410 AccDpn Machinery & Equipmen	(33,625.69)	-	(33,625.69)
17610 AccDpn Automobile & Trucks	(198,778.00)	-	(198,778.00)
<b>Total Accumulated depreciation</b>	<b>(7,100,162.45)</b>	<b>-</b>	<b>(7,100,162.45)</b>
<b>Total Capital assets</b>	<b>149,723.40</b>	<b>-</b>	<b>149,723.40</b>
<b>Other non-current assets</b>			
1802 Deferred outflows - pensions	43,820.55	-	43,820.55
<b>Total Other non-current assets</b>	<b>43,820.55</b>	<b>-</b>	<b>43,820.55</b>
<b>Total Non-Current Assets</b>	<b>193,543.95</b>	<b>-</b>	<b>193,543.95</b>
<b>Total Assets:</b>	<b>4,956,834.38</b>	<b>92,473.06</b>	<b>5,130,659.48</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,860.68)	(49.23)	(49.23)
21600 SEWER FUND DONATIONS	-	135.51	404.66
<b>Total Current liabilities</b>	<b>(2,860.68)</b>	<b>86.28</b>	<b>355.43</b>
<b>Payroll liabilities</b>			
21400 COMPENSATED ABSENCES	(59,252.97)	-	(59,252.97)
<b>Total Payroll liabilities</b>	<b>(59,252.97)</b>	<b>-</b>	<b>(59,252.97)</b>
<b>Long-term liabilities</b>			
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	830,000.00	-	830,000.00
2510.3 1993A Sewer Bond current	(34,000.00)	-	(34,000.00)
2510.4 1993A Sewer Bond current offse	34,000.00	-	34,000.00
2526.1 2012 Sewer Revenue Refunding	(670,000.00)	-	(670,000.00)
2526.2 2012 Sewer Revenue Refunding	670,000.00	-	670,000.00

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 09/01/2021 to 09/30/2021**

**25.00% of the fiscal year has expired**

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	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
<b>Total Long-term liabilities</b>	<u>(170,000.00)</u>	<u>-</u>	<u>(170,000.00)</u>
<b>Deferred inflows</b>			
2601 Net pension liability	(32,823.45)	-	(32,823.45)
2602 Deferred inflows - pensions	<u>(88,022.34)</u>	<u>-</u>	<u>(88,022.34)</u>
<b>Total Deferred inflows</b>	<u>(120,845.79)</u>	<u>-</u>	<u>(120,845.79)</u>
<b>Total Liabilities:</b>	<u>(352,959.44)</u>	<u>86.28</u>	<u>(349,743.33)</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(228,539.88)	-	(228,539.88)
2920.2 Restricted offset	228,539.88	-	228,539.88
29800 BEGINNING OF YEAR	<u>(4,603,874.94)</u>	<u>(92,559.34)</u>	<u>(4,780,916.15)</u>
<b>Total Equity - Paid In / Contributed</b>	<u>(4,603,874.94)</u>	<u>(92,559.34)</u>	<u>(4,780,916.15)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(4,956,834.38)</u>	<u>(92,473.06)</u>	<u>(5,130,659.48)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 09/01/2021 to 09/30/2021**

**25.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 SEWER USER FEE	2,126,589.77	192,113.15	578,726.39	2,128,137.00	1,549,410.61	27.19%
37225 LAGOON FARM REVENUE	5.30	-	-	-	-	-
<b>Total Operating income</b>	<b>2,126,595.07</b>	<b>192,113.15</b>	<b>578,726.39</b>	<b>2,128,137.00</b>	<b>1,549,410.61</b>	<b>27.19%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	196,119.76	16,476.80	55,992.64	237,656.00	181,663.36	23.56%
40120 SALARIES AND WAGES - PART	49,860.50	5,205.85	17,893.60	71,704.00	53,810.40	24.95%
40130 EMPLOYEE BENEFITS	84,283.59	9,720.93	30,904.81	148,711.00	117,806.19	20.78%
40140 OVERTIME	2,570.28	85.08	509.96	2,000.00	1,490.04	25.50%
40210 BOOKS, SUBSCRIPT, MEMBERS	3,747.52	-	118.96	3,000.00	2,881.04	3.97%
40230 EDUCATION, TRAINING & TRAV	1,733.75	1,162.50	1,534.82	5,000.00	3,465.18	30.70%
40240 SUPPLIES	89,191.93	573.96	8,175.00	52,700.00	44,525.00	15.51%
40241 UTILITY BILLING PROCESSING	24,489.65	1,968.76	4,884.25	25,000.00	20,115.75	19.54%
40242 METERS & MXU'S	38,644.19	379.33	51,288.68	115,000.00	63,711.32	44.60%
40250 EQUIPMENT MAINTENANCE	32,645.44	271.88	9,164.42	15,000.00	5,835.58	61.10%
40260 FUEL	7,668.44	2,618.50	3,282.38	7,500.00	4,217.62	43.77%
40270 UTILITIES	23,304.94	-	-	-	-	-
40280 TELEPHONE	2,752.93	222.25	613.81	600.00	(13.81)	102.30%
40310 PROFESSIONAL & TECHNICAL	5,533.53	283.00	1,169.00	10,000.00	8,831.00	11.69%
40325 SEWER LINE CLEANOUT EXPE	29,471.00	1,050.00	32,679.40	85,000.00	52,320.60	38.45%
40500 WRF - UTILITIES	126,346.24	10,969.79	32,751.95	125,000.00	92,248.05	26.20%
40510 WRF - CHEMICAL SUPPLIES	56,455.03	5,246.79	11,674.37	57,000.00	45,325.63	20.48%
40520 WRF - SUPPLIES	11,089.40	126.80	714.11	12,000.00	11,285.89	5.95%
40530 WRF - SOLID WASTE DISPOSAL	43,357.80	4,760.40	17,023.66	45,000.00	27,976.34	37.83%
40540 WRF - PERMITS	1,485.00	-	385.00	1,500.00	1,115.00	25.67%
40550 WRF - EQUIPMENT MAINTENAN	37,793.78	107.41	5,963.10	30,000.00	24,036.90	19.88%
40650 DEPRECIATION	8,223.32	-	-	-	-	-
40730 CAPITAL PROJECTS	-	-	-	10,000.00	10,000.00	-
40790 SURPLUS	-	-	-	37,336.00	37,336.00	-
40800 RESERVE FUND DEPOSITS	-	-	-	28,890.00	28,890.00	-
<b>Total Operating expense</b>	<b>876,768.02</b>	<b>61,230.03</b>	<b>286,723.92</b>	<b>1,125,597.00</b>	<b>838,873.08</b>	<b>25.47%</b>
<b>Total Income From Operations:</b>	<b>1,249,827.05</b>	<b>130,883.12</b>	<b>292,002.47</b>	<b>1,002,540.00</b>	<b>710,537.53</b>	<b>29.13%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	2,446.86	43.55	140.73	3,000.00	2,859.27	4.69%
38910 TRANSFER FROM SEWER IMPA	200,000.04	25,000.00	75,000.00	300,000.00	225,000.00	25.00%
<b>Total Non-operating income</b>	<b>202,446.90</b>	<b>25,043.55</b>	<b>75,140.73</b>	<b>303,000.00</b>	<b>227,859.27</b>	<b>24.80%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	426,396.00	426,396.00	-
40820 DEBT SERVICE - INTEREST	-	-	-	118,736.00	118,736.00	-
40900 TRANSFER TO OTHER FUNDS	600,000.04	50,000.00	150,000.00	600,000.00	450,000.00	25.00%
40901 TRANSFER TO PW CAPITAL FU	88,008.00	8,034.00	24,102.00	96,408.00	72,306.00	25.00%
40905 TRANSFER TO COMPUTER CAP	54,999.96	5,333.33	15,999.99	64,000.00	48,000.01	25.00%
<b>Total Non-operating expense</b>	<b>743,008.00</b>	<b>63,367.33</b>	<b>190,101.99</b>	<b>1,305,540.00</b>	<b>1,115,438.01</b>	<b>14.56%</b>
<b>Total Non-Operating Items:</b>	<b>(540,561.10)</b>	<b>(38,323.78)</b>	<b>(114,961.26)</b>	<b>(1,002,540.00)</b>	<b>(887,578.74)</b>	<b>11.47%</b>
<b>Total Income or Expense</b>	<b>709,265.95</b>	<b>92,559.34</b>	<b>177,041.21</b>	<b>-</b>	<b>(177,041.21)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	523,594.29	15,288.64	500,289.07
11910 UNDEPOSITED RECEIPTS	946.99	(4,442.04)	(6,027.22)
11920 Xpress Bill Pay Clearing	-	71,161.08	208,529.20
<b>Total Cash and cash equivalents</b>	<b>524,541.28</b>	<b>82,007.68</b>	<b>702,791.05</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	145,249.25	(18,575.67)	143,122.12
13115 RESERVE FOR BAD DEPT	(18,932.00)	-	(18,932.00)
<b>Total Receivables</b>	<b>126,317.25</b>	<b>(18,575.67)</b>	<b>124,190.12</b>
<b>Total Current Assets</b>	<b>650,858.53</b>	<b>63,432.01</b>	<b>826,981.17</b>
<b>Total Assets:</b>	<b>650,858.53</b>	<b>63,432.01</b>	<b>826,981.17</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(12,570.49)	29.98	-
<b>Total Current liabilities</b>	<b>(12,570.49)</b>	<b>29.98</b>	<b>-</b>
<b>Payroll liabilities</b>			
21400 COMPENSATED ABSENCES PA	(45,431.17)	-	(45,431.17)
<b>Total Payroll liabilities</b>	<b>(45,431.17)</b>	<b>-</b>	<b>(45,431.17)</b>
<b>Total Liabilities:</b>	<b>(58,001.66)</b>	<b>29.98</b>	<b>(45,431.17)</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(592,856.87)	(63,461.99)	(781,550.00)
<b>Total Equity - Paid In / Contributed</b>	<b>(592,856.87)</b>	<b>(63,461.99)</b>	<b>(781,550.00)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(650,858.53)</b>	<b>(63,432.01)</b>	<b>(826,981.17)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 PI WATER SALES	1,181,352.01	135,328.93	454,760.82	1,189,105.00	734,344.18	38.24%
37121 PI METER	138,286.00	12,596.16	35,580.96	125,000.00	89,419.04	28.46%
37200 PI CONNECTION FEES	82,700.00	8,109.80	21,109.80	125,000.00	103,890.20	16.89%
<b>Total Operating income</b>	<b>1,402,338.01</b>	<b>156,034.89</b>	<b>511,451.58</b>	<b>1,439,105.00</b>	<b>927,653.42</b>	<b>35.54%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	145,353.11	12,550.32	42,532.64	177,684.00	135,151.36	23.94%
40120 SALARIES AND WAGES - PART	33,930.69	4,521.68	14,018.52	57,768.00	43,749.48	24.27%
40130 EMPLOYEE BENEFITS	79,535.09	6,990.68	22,093.25	107,808.00	85,714.75	20.49%
40140 OVERTIME	1,896.52	61.95	341.75	2,000.00	1,658.25	17.09%
40240 SUPPLIES	109,630.72	3,784.14	19,186.26	55,700.00	36,513.74	34.45%
40241 UTILITY BILLING PROCESSING	25,222.19	1,968.76	4,884.26	25,000.00	20,115.74	19.54%
40242 METERS & MXU'S	36,866.43	379.32	51,288.64	115,000.00	63,711.36	44.60%
40250 EQUIPMENT MAINTENANCE	7,051.70	1,218.99	4,549.19	14,000.00	9,450.81	32.49%
40253 WATER ASSESSMENTS	43,477.55	-	1,794.22	44,713.00	42,918.78	4.01%
40273 UTILITIES	104,969.68	22,415.00	47,068.43	95,000.00	47,931.57	49.55%
40280 TELEPHONE	193.66	87.23	151.30	-	(151.30)	-
40311 MT. NEBO WATER STUDY PARTI	-	-	-	7,500.00	7,500.00	-
40320 SUMMIT CREEK MOU AGREEM	5,060.00	-	-	5,060.00	5,060.00	-
40750 CAPITAL PROJECTS	-	-	-	14,500.00	14,500.00	-
40751 SUMMIT CREEK IRR REPAIR EX	-	-	-	2,000.00	2,000.00	-
40791 FUTURE CUP WATER SET-ASID	-	-	-	19,830.00	19,830.00	-
<b>Total Operating expense</b>	<b>593,187.34</b>	<b>53,978.07</b>	<b>207,908.46</b>	<b>743,563.00</b>	<b>535,654.54</b>	<b>27.96%</b>
<b>Total Income From Operations:</b>	<b>809,150.67</b>	<b>102,056.82</b>	<b>303,543.12</b>	<b>695,542.00</b>	<b>391,998.88</b>	<b>43.64%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating expense</b>						
40254 TRANSFER TO WATER SSD (AS	42,130.00	-	-	-	-	-
40790 CONTRIBUTION TO SURPLUS	-	-	-	245,526.00	245,526.00	-
40900 TRANSFER TO GENERAL FUND	150,000.00	25,000.00	75,000.00	300,000.00	225,000.00	25.00%
40901 TRANSFER TO PW CAPITAL FU	80,208.00	7,168.00	21,504.00	86,016.00	64,512.00	25.00%
40905 TRANSFER TO COMPUTER CAP	54,999.96	5,333.33	15,999.99	64,000.00	48,000.01	25.00%
40915 TRANSFER TO WATER IMPACT	219,999.96	-	-	-	-	-
<b>Total Non-operating expense</b>	<b>547,337.92</b>	<b>37,501.33</b>	<b>112,503.99</b>	<b>695,542.00</b>	<b>583,038.01</b>	<b>16.18%</b>
<b>Total Non-Operating Items:</b>	<b>(547,337.92)</b>	<b>(37,501.33)</b>	<b>(112,503.99)</b>	<b>(695,542.00)</b>	<b>(583,038.01)</b>	<b>16.18%</b>
<b>Total Income or Expense</b>	<b>261,812.75</b>	<b>64,555.49</b>	<b>191,039.13</b>	<b>-</b>	<b>(191,039.13)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(41,530.34)	62,540.00	58,972.42
11910 UNDEPOSITED RECEIPTS	1,011.99	-	1,011.99
12114 PTIF 0455 - GENERAL	182,626.10	121,472.98	981,965.24
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
12118 PTIF 8888 CUP Wtr Project	19,830.00	-	21,482.50
12121 PTIF 8931 - Impact Fees	(200,153.57)	(118,637.06)	(992,478.80)
<b>Total Cash and cash equivalents</b>	<b>(38,216.23)</b>	<b>65,375.92</b>	<b>70,952.94</b>
<b>Total Current Assets</b>	<b>(38,216.23)</b>	<b>65,375.92</b>	<b>70,952.94</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 WORK IN PROCESS	2,027,912.59	-	2,027,912.59
<b>Total Work in Process</b>	<b>2,027,912.59</b>	<b>-</b>	<b>2,027,912.59</b>
<b>Property</b>			
16305 WATER DISTRIBUTION SYST	1,605,438.18	-	1,605,438.18
16310 WATER DISTRIBUTION SYST	7,970,654.41	-	7,970,654.41
<b>Total Property</b>	<b>9,576,092.59</b>	<b>-</b>	<b>9,576,092.59</b>
<b>Accumulated depreciation</b>			
17305 AccDpn Water Distribution Syst	(1,605,438.18)	-	(1,605,438.18)
17310 AccDpn Water Distribution Syst	(4,762,887.03)	-	(4,762,887.03)
<b>Total Accumulated depreciation</b>	<b>(6,368,325.21)</b>	<b>-</b>	<b>(6,368,325.21)</b>
<b>Total Capital assets</b>	<b>5,235,679.97</b>	<b>-</b>	<b>5,235,679.97</b>
<b>Total Non-Current Assets</b>	<b>5,235,679.97</b>	<b>-</b>	<b>5,235,679.97</b>
<b>Total Assets:</b>	<b>5,197,463.74</b>	<b>65,375.92</b>	<b>5,306,632.91</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(762.80)	-	-
21315 ACCRUED INTEREST PAYABLE	(32,640.00)	-	(32,640.00)
<b>Total Current liabilities</b>	<b>(33,402.80)</b>	<b>-</b>	<b>(32,640.00)</b>
<b>Long-term liabilities</b>			
2512.1 2018 Booster Pump/Tank issued	(1,720,500.00)	-	(1,720,500.00)
2512.2 2018 Booster Pump/Tank repaid	58,500.00	-	58,500.00
2512.3 2018 Booster Pump/Tank curren	(121,000.00)	-	(121,000.00)
2512.4 2018 Booster Pump/Tank curren	121,000.00	-	121,000.00
<b>Total Long-term liabilities</b>	<b>(1,662,000.00)</b>	<b>-</b>	<b>(1,662,000.00)</b>
<b>Total Liabilities:</b>	<b>(1,695,402.80)</b>	<b>-</b>	<b>(1,694,640.00)</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(3,502,060.94)	(65,375.92)	(3,611,992.91)
<b>Total Equity - Paid In / Contributed</b>	<b>(3,502,060.94)</b>	<b>(65,375.92)</b>	<b>(3,611,992.91)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(5,197,463.74)</b>	<b>(65,375.92)</b>	<b>(5,306,632.91)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40720 IMPACT FEE	12,040.63	-	73,176.40	506,960.00	433,783.60	14.43%
40800 SUMMIT RIDGE REIMBURSEME	201,880.00	-	41,038.00	-	(41,038.00)	-
40850 DEPRECIATION	318,826.20	-	-	-	-	-
<b>Total Operating expense</b>	<b>532,746.83</b>	<b>-</b>	<b>114,214.40</b>	<b>506,960.00</b>	<b>392,745.60</b>	<b>22.53%</b>
<b>Total Income From Operations:</b>	<b>532,746.83</b>	<b>-</b>	<b>114,214.40</b>	<b>506,960.00</b>	<b>392,745.60</b>	<b>22.53%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	1,896.05	2,835.92	3,090.37	10,000.00	6,909.63	30.90%
38800 IMPACT FEES	455,845.12	62,540.00	221,056.00	590,000.00	368,944.00	37.47%
<b>Total Non-operating income</b>	<b>457,741.17</b>	<b>65,375.92</b>	<b>224,146.37</b>	<b>600,000.00</b>	<b>375,853.63</b>	<b>37.36%</b>
<b>Non-operating expense</b>						
40730 CAPITAL FACILITY PLAN UPDAT	58,602.44	-	-	-	-	-
40820 DEBT SERVICE - INTEREST	16,145.00	-	-	93,040.00	93,040.00	-
<b>Total Non-operating expense</b>	<b>74,747.44</b>	<b>-</b>	<b>-</b>	<b>93,040.00</b>	<b>93,040.00</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>382,993.73</b>	<b>65,375.92</b>	<b>224,146.37</b>	<b>506,960.00</b>	<b>282,813.63</b>	<b>44.21%</b>
<b>Total Income or Expense</b>	<b>(149,753.10)</b>	<b>65,375.92</b>	<b>109,931.97</b>	<b>-</b>	<b>(109,931.97)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(4,872,286.81)	185,229.00	(4,154,750.50)
11910 UNDEPOSITED RECEIPTS	4,415.99	8,832.00	13,247.99
1199.1 Restricted cash	668,622.31	-	668,622.31
1199.2 Restricted cash offset	(668,622.31)	-	(668,622.31)
12110 PTIF 0455 - GENERAL	(2,407,508.98)	(303,034.00)	(3,418,178.98)
12113 PTIF - ECONOMIC DEVELOPM	(59,908.00)	-	(59,908.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	385,320.14	101.00	385,646.51
12116 PTIF- (5728) 2011 A-1 Repair &	191,040.43	50.50	191,203.62
12117 PTIF - (5733) 2011 A-2 Debt Res	133,968.10	35.12	134,081.57
12118 PTIF - (5734) 2011 A-2 Short live	291,022.03	2,485.86	298,495.64
12119 PTIF - (5882) 2011 A-1 Sewer Pa	220,939.31	31,328.38	314,916.80
12121 PTIF 8931 - Impact Fees	4,478,519.72	269,376.00	5,388,215.72
<b>Total Cash and cash equivalents</b>	<b>(1,634,478.07)</b>	<b>194,403.86</b>	<b>(907,029.63)</b>
<b>Total Current Assets</b>	<b>(1,634,478.07)</b>	<b>194,403.86</b>	<b>(907,029.63)</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16810 CONSTRUCTION IN PROGRE	983,225.96	-	983,225.96
<b>Total Work in Process</b>	<b>983,225.96</b>	<b>-</b>	<b>983,225.96</b>
<b>Property</b>			
16305 SEWER COLLECTION SYSTE	545,203.56	-	545,203.56
16310 SEWER COLLECTION SYSTE	20,866,853.86	-	20,866,853.86
16410 Machinery & Equipment	7,400.00	-	7,400.00
<b>Total Property</b>	<b>21,419,457.42</b>	<b>-</b>	<b>21,419,457.42</b>
<b>Accumulated depreciation</b>			
17305 AccDpn Sewer Collection Syste	(511,471.95)	-	(511,471.95)
17310 AccDpn Sewer Collection Syste	(7,274,582.31)	-	(7,274,582.31)
17410 AccDpn Machinery & Equipmen	(7,400.00)	-	(7,400.00)
<b>Total Accumulated depreciation</b>	<b>(7,793,454.26)</b>	<b>-</b>	<b>(7,793,454.26)</b>
<b>Total Capital assets</b>	<b>14,609,229.12</b>	<b>-</b>	<b>14,609,229.12</b>
<b>Total Non-Current Assets</b>	<b>14,609,229.12</b>	<b>-</b>	<b>14,609,229.12</b>
<b>Total Assets:</b>	<b>12,974,751.05</b>	<b>194,403.86</b>	<b>13,702,199.49</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2375 Accrued interest payable	(24,813.00)	-	(24,813.00)
<b>Total Current liabilities</b>	<b>(24,813.00)</b>	<b>-</b>	<b>(24,813.00)</b>
<b>Long-term liabilities</b>			
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	2,606,000.00	-	2,606,000.00
2535.3 2011A-1 Sewer Revenue Bond c	(341,000.00)	-	(341,000.00)
2535.4 2011A-1 Sewer Revenue Bond c	341,000.00	-	341,000.00
2540.1 2011A-2 Sewer Revenue Bond i	(2,912,000.00)	-	(2,912,000.00)
2540.2 2011A-2 Sewer Revenue Bond r	373,363.82	4,245.56	386,068.76
2540.3 2011A-2 Sewer Revenue Bond c	(51,395.77)	-	(51,395.77)
2540.4 2011A-2 Sewer Revenue Bond c	51,395.77	-	51,395.77
2542.1 2011B Sewer Revenue Bond iss	(900,000.00)	-	(900,000.00)
<b>Total Long-term liabilities</b>	<b>(6,866,636.18)</b>	<b>4,245.56</b>	<b>(6,853,931.24)</b>
<b>Total Liabilities:</b>	<b>(6,891,449.18)</b>	<b>4,245.56</b>	<b>(6,878,744.24)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(5,414,679.56)	(198,649.42)	(6,154,832.94)
<b>Total Equity - Paid In / Contributed</b>	<b>(6,083,301.87)</b>	<b>(198,649.42)</b>	<b>(6,823,455.25)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(12,974,751.05)</b>	<b>(194,403.86)</b>	<b>(13,702,199.49)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40730 SANTAQUIN WRF PRELIM/FINAL	2,622.01	-	-	-	-	-
40735 CAPITAL FACILITY PLAN UPDAT	8,045.07	-	-	-	-	-
40800 SUMMIT RIDGE REIMBURSEME	272,248.22	-	-	-	-	-
40850 DEPRECIATION	847,524.00	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	121,880.33	6,325.44	19,008.06	-	(19,008.06)	-
40900 TRANSFER TO OTHER FUNDS	200,000.04	25,000.00	75,000.00	-	(75,000.00)	-
<b>Total Operating expense</b>	<b>1,452,319.67</b>	<b>31,325.44</b>	<b>94,008.06</b>	-	<b>(94,008.06)</b>	-
<b>Total Income From Operations:</b>	<b>(1,452,319.67)</b>	<b>(31,325.44)</b>	<b>(94,008.06)</b>	-	<b>94,008.06</b>	-
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	24,008.51	342.86	3,953.44	20,000.00	16,046.56	19.77%
38800 IMPACT FEES	2,395,768.32	229,632.00	830,208.00	2,208,000.00	1,377,792.00	37.60%
<b>Total Non-operating income</b>	<b>2,419,776.83</b>	<b>229,974.86</b>	<b>834,161.44</b>	<b>2,228,000.00</b>	<b>1,393,838.56</b>	<b>37.44%</b>
<b>Total Non-Operating Items:</b>	<b>2,419,776.83</b>	<b>229,974.86</b>	<b>834,161.44</b>	<b>2,228,000.00</b>	<b>1,393,838.56</b>	<b>37.44%</b>
<b>Total Income or Expense</b>	<b>967,457.16</b>	<b>198,649.42</b>	<b>740,153.38</b>	<b>2,228,000.00</b>	<b>1,487,846.62</b>	<b>33.22%</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	2,633,992.41	190,542.00	3,265,904.86
1199.1 Restricted cash	854,474.65	-	854,474.65
1199.2 Restricted cash offset	(854,474.65)	-	(854,474.65)
12110 PTIF 0455 - GENERAL	(2,459,438.24)	(203,957.00)	(3,163,432.24)
12121 PTIF 8931 - Impact Fees	2,459,438.24	203,957.00	3,163,432.24
<b>Total Cash and cash equivalents</b>	<u>2,633,992.41</u>	<u>190,542.00</u>	<u>3,265,904.86</u>
<b>Total Current Assets</b>	<u>2,633,992.41</u>	<u>190,542.00</u>	<u>3,265,904.86</u>
<b>Total Assets:</b>	<u>2,633,992.41</u>	<u>190,542.00</u>	<u>3,265,904.86</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
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	(2,633,992.41)	(190,542.00)	(3,265,904.86)
<b>Total Equity - Paid In / Contributed</b>	<u>(2,633,992.41)</u>	<u>(190,542.00)</u>	<u>(3,265,904.86)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(2,633,992.41)</u>	<u>(190,542.00)</u>	<u>(3,265,904.86)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Interest</b>						
38100 INTEREST EARNED	7,951.33	-	1,604.54	5,000.00	3,395.46	32.09%
<b>Total Interest</b>	<b>7,951.33</b>	<b>-</b>	<b>1,604.54</b>	<b>5,000.00</b>	<b>3,395.46</b>	<b>32.09%</b>
<b>Miscellaneous revenue</b>						
38150 CONTRIBUTION FROM BEGINNIN	-	-	-	1,000,000.00	1,000,000.00	-
38210 MAG TIP TRAILS PLANNING GR	-	-	-	50,000.00	50,000.00	-
38800 IMPACT FEES	1,907,495.00	190,542.00	645,396.00	1,908,500.00	1,263,104.00	33.82%
<b>Total Miscellaneous revenue</b>	<b>1,907,495.00</b>	<b>190,542.00</b>	<b>645,396.00</b>	<b>2,958,500.00</b>	<b>2,313,104.00</b>	<b>21.81%</b>
<b>Total Revenue:</b>	<b>1,915,446.33</b>	<b>190,542.00</b>	<b>647,000.54</b>	<b>2,963,500.00</b>	<b>2,316,499.46</b>	<b>21.83%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
40513 400 E MAIN URBAN PLAZA	7,746.16	-	-	-	-	-
40514 HARVEST VIEW PARK - PHASE	92,312.50	-	15,088.09	2,000,000.00	1,984,911.91	0.75%
40720 IMPACT FEE	11,741.50	-	-	783,500.00	783,500.00	-
40730 CAPITAL FACILITY PLAN UPDA	-	-	-	80,000.00	80,000.00	-
40731 TRAILS MASTER PLAN	-	-	-	50,000.00	50,000.00	-
40732 REGIONAL RESERVIOR PARK	-	-	-	50,000.00	50,000.00	-
<b>Total Parks</b>	<b>111,800.16</b>	<b>-</b>	<b>15,088.09</b>	<b>2,963,500.00</b>	<b>2,948,411.91</b>	<b>0.51%</b>
<b>Total Parks, recreation, and public prop</b>	<b>111,800.16</b>	<b>-</b>	<b>15,088.09</b>	<b>2,963,500.00</b>	<b>2,948,411.91</b>	<b>0.51%</b>
<b>Total Expenditures:</b>	<b>111,800.16</b>	<b>-</b>	<b>15,088.09</b>	<b>2,963,500.00</b>	<b>2,948,411.91</b>	<b>0.51%</b>
<b>Total Change In Net Position</b>	<b>1,803,646.17</b>	<b>190,542.00</b>	<b>631,912.45</b>	<b>-</b>	<b>(631,912.45)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	533,531.09	27,619.80	634,347.93
1199.1 Restricted cash	137,162.92	-	137,162.92
1199.2 Restricted cash offset	(137,162.92)	-	(137,162.92)
12110 PTIF 0455 - GENERAL	(483,037.50)	(32,400.15)	(595,497.15)
12121 PTIF 8931 - Impact Fees	483,037.50	32,400.15	595,497.15
<b>Total Cash and cash equivalents</b>	<b>533,531.09</b>	<b>27,619.80</b>	<b>634,347.93</b>
<b>Total Current Assets</b>	<b>533,531.09</b>	<b>27,619.80</b>	<b>634,347.93</b>
<b>Total Assets:</b>	<b>533,531.09</b>	<b>27,619.80</b>	<b>634,347.93</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
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	(533,531.09)	(27,619.80)	(634,347.93)
<b>Total Equity - Paid In / Contributed</b>	<b>(533,531.09)</b>	<b>(27,619.80)</b>	<b>(634,347.93)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(533,531.09)</b>	<b>(27,619.80)</b>	<b>(634,347.93)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Interest</b>						
38100 INTEREST EARNED	1,911.59	-	317.89	1,300.00	982.11	24.45%
<b>Total Interest</b>	<u>1,911.59</u>	<u>-</u>	<u>317.89</u>	<u>1,300.00</u>	<u>982.11</u>	<u>24.45%</u>
<b>Miscellaneous revenue</b>						
38800 IMPACT FEES	219,053.80	27,619.80	100,498.95	210,200.00	109,701.05	47.81%
<b>Total Miscellaneous revenue</b>	<u>219,053.80</u>	<u>27,619.80</u>	<u>100,498.95</u>	<u>210,200.00</u>	<u>109,701.05</u>	<u>47.81%</u>
<b>Total Revenue:</b>	<u>220,965.39</u>	<u>27,619.80</u>	<u>100,816.84</u>	<u>211,500.00</u>	<u>110,683.16</u>	<u>47.67%</u>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Police</b>						
40720 IMPACT FEE	-	-	-	211,500.00	211,500.00	-
40730 CAPITAL FACILITY PLAN UPDA	4,625.00	-	-	-	-	-
<b>Total Police</b>	<u>4,625.00</u>	<u>-</u>	<u>-</u>	<u>211,500.00</u>	<u>211,500.00</u>	<u>-</u>
<b>Total Public safety</b>	<u>4,625.00</u>	<u>-</u>	<u>-</u>	<u>211,500.00</u>	<u>211,500.00</u>	<u>-</u>
<b>Total Expenditures:</b>	<u>4,625.00</u>	<u>-</u>	<u>-</u>	<u>211,500.00</u>	<u>211,500.00</u>	<u>-</u>
<b>Total Change In Net Position</b>	<u>216,340.39</u>	<u>27,619.80</u>	<u>100,816.84</u>	<u>-</u>	<u>(100,816.84)</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	453,663.60	2,571.43	459,612.65
11910 UNDEPOSITED RECEIPTS	3,484.30	768.60	4,252.90
1199.1 Restricted Cash	57,810.54	-	57,810.54
1199.2 Restricted Cash offset	(57,810.54)	-	(57,810.54)
12110 PTIF 0455 - GENERAL	(796,456.55)	(31,876.71)	(908,982.01)
12121 PTIF 8931 - Impact Fees	796,456.55	31,876.71	908,982.01
<b>Total Cash and cash equivalents</b>	<u>457,147.90</u>	<u>3,340.03</u>	<u>463,865.55</u>
<b>Total Current Assets</b>	<u>457,147.90</u>	<u>3,340.03</u>	<u>463,865.55</u>
<b>Total Assets:</b>	<u>457,147.90</u>	<u>3,340.03</u>	<u>463,865.55</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(57,810.54)	-	(57,810.54)
2920.2 Restricted offset	57,810.54	-	57,810.54
29800 FUND BALANCE - BVEGINNING	(457,147.90)	(3,340.03)	(463,865.55)
<b>Total Equity - Paid In / Contributed</b>	<u>(457,147.90)</u>	<u>(3,340.03)</u>	<u>(463,865.55)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(457,147.90)</u>	<u>(3,340.03)</u>	<u>(463,865.55)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
38800 IMPACT FEES	364,972.61	35,840.03	103,943.43	390,000.00	286,056.57	26.65%
<b>Total Charges for services</b>	<u>364,972.61</u>	<u>35,840.03</u>	<u>103,943.43</u>	<u>390,000.00</u>	<u>286,056.57</u>	<u>26.65%</u>
<b>Interest</b>						
38100 INTEREST EARNED	2,376.95	-	274.22	-	(274.22)	-
<b>Total Interest</b>	<u>2,376.95</u>	<u>-</u>	<u>274.22</u>	<u>-</u>	<u>(274.22)</u>	<u>-</u>
<b>Contributions and transfers</b>						
39200 CONTRIBUTION FROM FUND B	-	-	-	275,000.00	275,000.00	-
<b>Total Contributions and transfers</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>275,000.00</u>	<u>275,000.00</u>	<u>-</u>
<b>Total Revenue:</b>	<u>367,349.56</u>	<u>35,840.03</u>	<u>104,217.65</u>	<u>665,000.00</u>	<u>560,782.35</u>	<u>15.67%</u>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40730 CAPITAL FACILITY PLAN UPDA	3,183.46	-	-	-	-	-
40751 HIGHLAND DRIVE (FOOTHILL	25,982.90	-	-	275,000.00	275,000.00	-
<b>Total Streets</b>	<u>29,166.36</u>	<u>-</u>	<u>-</u>	<u>275,000.00</u>	<u>275,000.00</u>	<u>-</u>
<b>Total Highways and public improvemen</b>	<u>29,166.36</u>	<u>-</u>	<u>-</u>	<u>275,000.00</u>	<u>275,000.00</u>	<u>-</u>
<b>Transfers</b>						
40910 TRANSFER TO ROAD CAPITAL	396,450.00	32,500.00	97,500.00	390,000.00	292,500.00	25.00%
<b>Total Transfers</b>	<u>396,450.00</u>	<u>32,500.00</u>	<u>97,500.00</u>	<u>390,000.00</u>	<u>292,500.00</u>	<u>25.00%</u>
<b>Total Expenditures:</b>	<u>425,616.36</u>	<u>32,500.00</u>	<u>97,500.00</u>	<u>665,000.00</u>	<u>567,500.00</u>	<u>14.66%</u>
<b>Total Change In Net Position</b>	<u>(58,266.80)</u>	<u>3,340.03</u>	<u>6,717.65</u>	<u>-</u>	<u>(6,717.65)</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	654,118.72	103,512.65	702,110.30
11910 UNDEPOSITED RECEIPTS	4,929.92	(6,587.67)	(1,657.75)
12110 PTIF 0455 - GENERAL	(2,483,212.94)	(92,165.29)	(2,819,708.17)
12118 PTIF 8888 CUP Wtr Project	173.53	11.52	209.40
12120 PTIF 4584 PI BOND FUND	105,635.90	42,232.00	(173,449.10)
12121 PTIF 8931 - Impact Fees	1,070,533.02	49,933.29	1,286,113.25
<b>Total Cash and cash equivalents</b>	<u>(647,821.85)</u>	<u>96,936.50</u>	<u>(1,006,382.07)</u>
<b>Total Current Assets</b>	<u>(647,821.85)</u>	<u>96,936.50</u>	<u>(1,006,382.07)</u>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 WORK IN PROCESS	2,048,777.33	-	2,048,777.33
<b>Total Work in Process</b>	<u>2,048,777.33</u>	<u>-</u>	<u>2,048,777.33</u>
<b>Property</b>			
16310 Irrigation System	6,613,357.86	-	6,613,357.86
<b>Total Property</b>	<u>6,613,357.86</u>	<u>-</u>	<u>6,613,357.86</u>
<b>Accumulated depreciation</b>			
17310 AccDpn Irrigation System	(3,265,121.51)	-	(3,265,121.51)
<b>Total Accumulated depreciation</b>	<u>(3,265,121.51)</u>	<u>-</u>	<u>(3,265,121.51)</u>
<b>Total Capital assets</b>	<u>5,397,013.68</u>	<u>-</u>	<u>5,397,013.68</u>
<b>Total Non-Current Assets</b>	<u>5,397,013.68</u>	<u>-</u>	<u>5,397,013.68</u>
<b>Total Assets:</b>	<u>4,749,191.83</u>	<u>96,936.50</u>	<u>4,390,631.61</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(15,430.66)	-	-
21315 Accrued interest payable	(56,580.00)	-	(56,580.00)
<b>Total Current liabilities</b>	<u>(72,010.66)</u>	<u>-</u>	<u>(56,580.00)</u>
<b>Long-term liabilities</b>			
2511.1 2012 PI Revenue Refunding issu	(6,130,000.00)	-	(6,130,000.00)
2511.2 2012 PI Revenue Refunding rep	3,280,239.28	-	3,725,239.28
2511.3 2012 PI Revenue Refunding curr	(445,000.00)	-	(445,000.00)
2511.4 2012 PI Revenue Refunding curr	445,000.00	-	445,000.00
2512.1 2018 Booster Pump/Tank issued	(1,720,500.00)	-	(1,720,500.00)
2512.2 2018 Booster Pump/Tank repaid	58,500.00	-	58,500.00
2512.3 2018 Booster Pump/Tank curren	(121,000.00)	-	(121,000.00)
2512.4 2018 Booster Pump/Tank curren	121,000.00	-	121,000.00
<b>Total Long-term liabilities</b>	<u>(4,511,760.72)</u>	<u>-</u>	<u>(4,066,760.72)</u>
<b>Total Liabilities:</b>	<u>(4,583,771.38)</u>	<u>-</u>	<u>(4,123,340.72)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(165,420.45)	(96,936.50)	(267,290.89)
<b>Total Equity - Paid In / Contributed</b>	<u>(165,420.45)</u>	<u>(96,936.50)</u>	<u>(267,290.89)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(4,749,191.83)</u>	<u>(96,936.50)</u>	<u>(4,390,631.61)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40300 PI DEBT SERVICE PAYMENT	-	-	-	522,270.00	522,270.00	-
40656 SUMMIT RIDGE TANK & BOOST	46,785.42	-	27,696.86	7,200,000.00	7,172,303.14	0.38%
40720 IMPACT FEES	12,213.65	-	-	595,255.00	595,255.00	-
40730 CAPITAL FACILITY PLAN UPDAT	41,697.66	-	-	-	-	-
40800 SUMMIT RIDGE REIMBURSEME	213,904.00	-	54,040.00	200,000.00	145,960.00	27.02%
40820 DEBT SERVICE - INTEREST	92,173.78	-	37,910.00	144,975.00	107,065.00	26.15%
40850 DEPRECIATION	264,534.48	-	-	-	-	-
<b>Total Operating expense</b>	<b>671,308.99</b>	<b>-</b>	<b>119,646.86</b>	<b>8,662,500.00</b>	<b>8,542,853.14</b>	<b>1.38%</b>
<b>Total Income From Operations:</b>	<b>671,308.99</b>	<b>-</b>	<b>119,646.86</b>	<b>8,662,500.00</b>	<b>8,542,853.14</b>	<b>1.38%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
33800 IMPACT FEES	625,960.71	96,924.98	221,373.85	2,061,500.00	1,840,126.15	10.74%
34000 TRANSFER FROM PI FUND	219,999.96	-	-	-	-	-
38100 INTEREST EARNINGS	1,150.27	11.52	143.45	1,000.00	856.55	14.35%
39300 BOND PROCEEDS	-	-	-	6,600,000.00	6,600,000.00	-
<b>Total Non-operating income</b>	<b>847,110.94</b>	<b>96,936.50</b>	<b>221,517.30</b>	<b>8,662,500.00</b>	<b>8,440,982.70</b>	<b>2.56%</b>
<b>Non-operating expense</b>						
40915 TRANS TO CAPITAL PROJECTS	20,000.04	-	-	-	-	-
<b>Total Non-operating expense</b>	<b>20,000.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>827,110.90</b>	<b>96,936.50</b>	<b>221,517.30</b>	<b>8,662,500.00</b>	<b>8,440,982.70</b>	<b>2.56%</b>
<b>Total Income or Expense</b>	<b>155,801.91</b>	<b>96,936.50</b>	<b>101,870.44</b>	<b>-</b>	<b>(101,870.44)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 CS - Sports Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	54,153.67	(6,288.26)	70,718.20
11910 UNDEPOSITED RECEIPTS	456.68	-	(1,398.25)
1199.1 Restricted cash	3,647.79	-	3,647.79
1199.2 Restricted cash offset	(3,647.79)	-	(3,647.79)
<b>Total Cash and cash equivalents</b>	<b>54,610.35</b>	<b>(6,288.26)</b>	<b>69,319.95</b>
<b>Total Current Assets</b>	<b>54,610.35</b>	<b>(6,288.26)</b>	<b>69,319.95</b>
<b>Total Assets:</b>	<b>54,610.35</b>	<b>(6,288.26)</b>	<b>69,319.95</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	(37.00)	(37.00)
23110 PARK RENTAL DEPOSIT	(1,495.00)	-	(1,495.00)
<b>Total Current liabilities</b>	<b>(1,495.00)</b>	<b>(37.00)</b>	<b>(1,532.00)</b>
<b>Total Liabilities:</b>	<b>(1,495.00)</b>	<b>(37.00)</b>	<b>(1,532.00)</b>
<b>Equity - Paid In / Contributed</b>			
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	(53,115.35)	6,325.26	(67,787.95)
<b>Total Equity - Paid In / Contributed</b>	<b>(53,115.35)</b>	<b>6,325.26</b>	<b>(67,787.95)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(54,610.35)</b>	<b>6,288.26</b>	<b>(69,319.95)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 CS - Sports Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33050 ONLINE REGISTRATIONS	(70.63)	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	<b>(70.63)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges for services</b>						
34150 PARK RENTAL REVENUE	115.00	-	6.00	-	(6.00)	-
34160 BALLFIELD RENTAL REVENUE	-	-	-	500.00	500.00	-
34200 SNACK SHACK PROCEEDS	-	-	63.16	2,000.00	1,936.84	3.16%
34235 UNIFORMS	2,024.79	281.54	1,040.16	-	(1,040.16)	-
34300 BASEBALL REVENUE	22,806.20	-	-	25,000.00	25,000.00	-
34410 KIDS CAMPS/EVENTS	-	-	-	1,000.00	1,000.00	-
34450 YOUTH VOLLEYBALL	3,751.90	2,079.13	3,247.45	4,700.00	1,452.55	69.09%
34470 KARATE	65.00	-	-	-	-	-
34500 FOOTBALL REGISTRATION	7,213.84	1,698.96	6,669.53	8,600.00	1,930.47	77.55%
34600 ADULT SPORTS	3,596.80	339.32	4,036.28	6,000.00	1,963.72	67.27%
34650 WRESTLING	(15.00)	228.39	1,055.91	1,500.00	444.09	70.39%
34660 JR JAZZ	10,913.00	-	-	18,000.00	18,000.00	-
34680 GOLF TOURNAMENTS	1,647.00	362.58	1,256.67	1,500.00	243.33	83.78%
34700 SOCCER REGISTRATION	22,249.75	31.04	12,236.65	20,000.00	7,763.35	61.18%
34710 ESPORTS	-	-	-	500.00	500.00	-
34800 AEROBICS	35.00	-	-	-	-	-
34850 NEW PROGRAMS	1,091.51	334.65	298.17	500.00	201.83	59.63%
34851 CROSS COUNTRY	-	-	360.68	715.00	354.32	50.44%
<b>Total Charges for services</b>	<b>75,494.79</b>	<b>5,355.61</b>	<b>30,270.66</b>	<b>90,515.00</b>	<b>60,244.34</b>	<b>33.44%</b>
<b>Miscellaneous revenue</b>						
33100 CELL TOWER LEASE REVENUE	54,730.50	-	19,039.79	52,000.00	32,960.21	36.61%
33300 SPONSORSHIPS/DONATIONS	9,856.34	-	1,500.00	5,000.00	3,500.00	30.00%
<b>Total Miscellaneous revenue</b>	<b>64,586.84</b>	<b>-</b>	<b>20,539.79</b>	<b>57,000.00</b>	<b>36,460.21</b>	<b>36.03%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	169,494.96	4,145.83	12,437.49	49,750.00	37,312.51	25.00%
<b>Total Contributions and transfers</b>	<b>169,494.96</b>	<b>4,145.83</b>	<b>12,437.49</b>	<b>49,750.00</b>	<b>37,312.51</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>309,505.96</b>	<b>9,501.44</b>	<b>63,247.94</b>	<b>197,265.00</b>	<b>134,017.06</b>	<b>32.06%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	101,668.01	3,782.40	12,638.41	48,817.00	36,178.59	25.89%
40120 SALARIES & WAGES (PART TI	46,650.32	5,365.50	15,926.00	61,722.00	45,796.00	25.80%
40130 EMPLOYEE BENEFITS	82,527.31	3,646.58	11,315.58	44,780.00	33,464.42	25.27%
40145 REGISTRATION SOFTWARE E	5,532.00	-	-	-	-	-
40146 SPONSORSHIP/DONATION EX	1,110.00	-	-	-	-	-
40230 EDUCATION, TRAINING & TRA	2,085.00	-	-	-	-	-
40235 UNIFORMS	402.00	-	-	-	-	-
40240 BASEBALL SUPPLIES	13,959.80	-	2,475.18	10,000.00	7,524.82	24.75%
40250 EQUIPMENT MAINTENANCE	1,117.88	556.00	556.00	1,000.00	444.00	55.60%
40260 FUEL	1,685.03	-	-	500.00	500.00	-
40280 TELEPHONE	1,665.00	90.00	315.00	540.00	225.00	58.33%
40301 BALLFIELD MAINTENANCE	11,986.50	-	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	-	0.02	1,580.02	1,500.00	(80.02)	105.33%
40335 MISC SUPPLIES	2,406.28	113.53	342.06	406.00	63.94	84.25%
40410 KIDS CAMPS/EVENTS	-	-	26.39	500.00	473.61	5.28%
40450 YOUTH VOLLEYBALL	1,111.31	-	-	1,000.00	1,000.00	-
40484 SNACK SHACK FOOD	-	-	41.16	1,000.00	958.84	4.12%
40610 SOCCER EXPENSE	13,437.39	1,230.47	1,934.39	12,000.00	10,065.61	16.12%
40630 FLAG FOOTBALL EXPENSE	1,058.69	105.98	105.98	1,900.00	1,794.02	5.58%
40650 WRESTLING	-	-	-	750.00	750.00	-
40660 JR. JAZZ	11,680.77	-	-	6,000.00	6,000.00	-
40670 ADULT SPORTS	1,318.99	19.34	402.29	500.00	97.71	80.46%
40680 GOLF TOURNAMENTS	975.00	(158.53)	(158.53)	1,500.00	1,658.53	-10.57%
40690 ESPORTS	250.00	-	-	250.00	250.00	-
40700 FUTURE PROGRAMS	1,076.58	8.41	8.41	500.00	491.59	1.68%
40701 CROSS COUNTRY	-	246.00	246.00	600.00	354.00	41.00%
40740 CAPITAL VEHICLE & EQUIPME	-	821.00	821.00	1,500.00	679.00	54.73%

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 CS - Sports Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Total Recreation</b>	<u>303,703.86</u>	<u>15,826.70</u>	<u>48,575.34</u>	<u>197,265.00</u>	<u>148,689.66</u>	<u>24.62%</u>
<b>Total Parks, recreation, and public prop</b>	<u>303,703.86</u>	<u>15,826.70</u>	<u>48,575.34</u>	<u>197,265.00</u>	<u>148,689.66</u>	<u>24.62%</u>
<b>Total Expenditures:</b>	<u>303,703.86</u>	<u>15,826.70</u>	<u>48,575.34</u>	<u>197,265.00</u>	<u>148,689.66</u>	<u>24.62%</u>
<b>Total Change In Net Position</b>	<u>5,802.10</u>	<u>(6,325.26)</u>	<u>14,672.60</u>	<u>-</u>	<u>(14,672.60)</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 CS - Events Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	64,835.13	(4,917.10)	28,029.52
11910 UNDEPOSITED RECEIPTS	(1,300.01)	-	(800.02)
<b>Total Cash and cash equivalents</b>	<u>63,535.12</u>	<u>(4,917.10)</u>	<u>27,229.50</u>
<b>Total Current Assets</b>	<u>63,535.12</u>	<u>(4,917.10)</u>	<u>27,229.50</u>
<b>Total Assets:</b>	<u>63,535.12</u>	<u>(4,917.10)</u>	<u>27,229.50</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(20.00)	-	-
<b>Total Current liabilities</b>	<u>(20.00)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(20.00)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(58,127.36)	-	(58,127.36)
2920.2 Assigned offset	58,127.36	-	58,127.36
29800 BEGINNING OF YEAR	(63,515.12)	4,917.10	(27,229.50)
<b>Total Equity - Paid In / Contributed</b>	<u>(63,515.12)</u>	<u>4,917.10</u>	<u>(27,229.50)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(63,535.12)</u>	<u>4,917.10</u>	<u>(27,229.50)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 CS - Events Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34100 EASTER EGG EVENT REVENUE	1,691.85	-	-	2,000.00	2,000.00	-
34205 RODEO REVENUE	2,093.69	-	41,570.83	35,000.00	(6,570.83)	118.77%
34206 BUCK-A-ROO	1,778.91	-	7,003.10	9,000.00	1,996.90	77.81%
34207 HORSE SHOE REVENUE	483.80	-	268.80	250.00	(18.80)	107.52%
34230 HOME RUN DERBY	553.58	-	552.60	500.00	(52.60)	110.52%
34248 BOOTH RENTAL	3,619.30	-	180.00	4,500.00	4,320.00	4.00%
34250 PARADE REVENUE	54.78	-	346.80	400.00	53.20	86.70%
34257 YOUTH DANCE	-	-	485.00	-	(485.00)	-
34258 ORCHARD DAYS MISCELLANEO	1,484.74	-	2,783.35	150.00	(2,633.35)	1,855.57%
34262 ART SHOW REVENUE	-	-	63.72	-	(63.72)	-
34265 SUMMER PASSPORT	2,767.80	-	-	1,500.00	1,500.00	-
34266 CORNHOLE	-	181.27	210.07	-	(210.07)	-
34400 LITTLE MISS	950.22	-	-	-	-	-
34600 NEW EVENTS REVENUE	-	-	9.00	-	(9.00)	-
<b>Total Charges for services</b>	<b>15,478.67</b>	<b>181.27</b>	<b>53,473.27</b>	<b>53,300.00</b>	<b>(173.27)</b>	<b>100.33%</b>
<b>Miscellaneous revenue</b>						
38300 FUND RAISER/DRAWING	-	-	39.00	-	(39.00)	-
38900 DONATIONS	36,817.08	6.50	27,489.06	40,000.00	12,510.94	68.72%
<b>Total Miscellaneous revenue</b>	<b>36,817.08</b>	<b>6.50</b>	<b>27,528.06</b>	<b>40,000.00</b>	<b>12,471.94</b>	<b>68.82%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	54,390.00	4,666.67	14,000.01	56,000.00	41,999.99	25.00%
<b>Total Contributions and transfers</b>	<b>54,390.00</b>	<b>4,666.67</b>	<b>14,000.01</b>	<b>56,000.00</b>	<b>41,999.99</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>106,685.75</b>	<b>4,854.44</b>	<b>95,001.34</b>	<b>149,300.00</b>	<b>54,298.66</b>	<b>63.63%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES AND WAGES	27,577.03	2,060.00	7,090.01	28,040.00	20,949.99	25.29%
40130 EMPLOYEE BENEFITS	15,196.76	1,187.97	3,810.15	15,190.00	11,379.85	25.08%
40206 BUCK-A-ROO	3,352.36	111.09	7,624.47	12,000.00	4,375.53	63.54%
40207 RODEO QUEEN CONTEST	1,196.44	-	-	1,200.00	1,200.00	-
40240 SUPPLIES	191.93	40.19	40.19	270.00	229.81	14.89%
40245 ORCHARD DAYS MISCELLANEO	499.69	1,369.78	6,580.90	1,500.00	(5,080.90)	438.73%
40260 RODEO EXPENSE	9,318.00	1,911.33	58,097.11	40,000.00	(18,097.11)	145.24%
40261 HORSE SHOE CONTEST	376.36	31.01	357.35	500.00	142.65	71.47%
40270 PERMITS	-	-	150.00	200.00	50.00	75.00%
40305 CONCERT IN THE PARK	-	19.18	819.18	500.00	(319.18)	163.84%
40312 HOME RUN DERBY	205.88	-	2,094.88	1,500.00	(594.88)	139.66%
40316 CAR SHOW	1,916.50	-	1,000.00	1,000.00	-	100.00%
40320 ACTIVITIES IN THE PARK	1,024.12	-	400.00	1,100.00	700.00	36.36%
40321 ART SHOW	-	131.82	271.82	750.00	478.18	36.24%
40335 FIREWORKS	8,000.00	-	-	8,000.00	8,000.00	-
40338 PARADE EXPENSE	-	335.95	435.80	750.00	314.20	58.11%
40339 CHILDRENS PARADE	-	-	-	200.00	200.00	-
40341 TEEN EVENTS	-	482.65	832.65	200.00	(632.65)	416.33%
40342 SUMMER PASSPORT	909.99	272.99	1,927.05	1,500.00	(427.05)	128.47%
40480 MOVIE IN THE PARK	1,198.00	77.10	1,506.02	1,500.00	(6.02)	100.40%
40482 LITTLE MISS/JR. MISS	-	-	650.07	-	(650.07)	-
40483 SPONSORS	892.56	4.84	2,580.34	1,500.00	(1,080.34)	172.02%
40484 CORNHOLE	-	1,087.30	1,087.30	-	(1,087.30)	-
40490 FAMILY NIGHT EXPENSE	1,871.42	123.07	3,362.68	5,400.00	2,037.32	62.27%
40610 SANTAQUIN DAYS AD BOOKLE	20,101.50	-	29,983.72	21,500.00	(8,483.72)	139.46%
40620 FUTURE PROGRAMS	1,704.58	25.27	85.27	2,000.00	1,914.73	4.26%
40800 EASTER EGG EVENT EXPENS	2,485.89	-	-	3,000.00	3,000.00	-
40965 SANTAQUIN HOLLY DAYS EXP	-	500.00	500.00	-	(500.00)	-
<b>Total Recreation</b>	<b>98,019.01</b>	<b>9,771.54</b>	<b>131,286.96</b>	<b>149,300.00</b>	<b>18,013.04</b>	<b>87.94%</b>
<b>Total Parks, recreation, and public prop</b>	<b>98,019.01</b>	<b>9,771.54</b>	<b>131,286.96</b>	<b>149,300.00</b>	<b>18,013.04</b>	<b>87.94%</b>
<b>Total Expenditures:</b>	<b>98,019.01</b>	<b>9,771.54</b>	<b>131,286.96</b>	<b>149,300.00</b>	<b>18,013.04</b>	<b>87.94%</b>
<b>Total Change In Net Position</b>	<b>8,666.74</b>	<b>(4,917.10)</b>	<b>(36,285.62)</b>	<b>-</b>	<b>36,285.62</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 CS - Museum Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	8,947.20	473.05	10,089.61
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
<b>Total Cash and cash equivalents</b>	<u>8,947.20</u>	<u>473.05</u>	<u>10,089.61</u>
<b>Total Current Assets</b>	<u>8,947.20</u>	<u>473.05</u>	<u>10,089.61</u>
<b>Total Assets:</b>	<u>8,947.20</u>	<u>473.05</u>	<u>10,089.61</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	(260.50)	(260.50)
<b>Total Current liabilities</b>	<u>-</u>	<u>(260.50)</u>	<u>(260.50)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>(260.50)</u>	<u>(260.50)</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(818.70)	-	(818.70)
2920.2 Restricted offset	818.70	-	818.70
29800 FUND BALANCE - BEGINN OF Y	(8,947.20)	(212.55)	(9,829.11)
<b>Total Equity - Paid In / Contributed</b>	<u>(8,947.20)</u>	<u>(212.55)</u>	<u>(9,829.11)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(8,947.20)</u>	<u>(473.05)</u>	<u>(10,089.61)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 CS - Museum Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33200 OTHER DONATIONS	1,174.50	235.71	310.87	1,000.00	689.13	31.09%
33220 ROOF DONATIONS	-	-	259.00	-	(259.00)	-
<b>Total Intergovernmental revenue</b>	<b>1,174.50</b>	<b>235.71</b>	<b>569.87</b>	<b>1,000.00</b>	<b>430.13</b>	<b>56.99%</b>
<b>Miscellaneous revenue</b>						
38910 GIFT SHOP	-	10.00	61.56	500.00	438.44	12.31%
<b>Total Miscellaneous revenue</b>	<b>-</b>	<b>10.00</b>	<b>61.56</b>	<b>500.00</b>	<b>438.44</b>	<b>12.31%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	26,583.00	1,416.67	4,250.01	17,000.00	12,749.99	25.00%
<b>Total Contributions and transfers</b>	<b>26,583.00</b>	<b>1,416.67</b>	<b>4,250.01</b>	<b>17,000.00</b>	<b>12,749.99</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>27,757.50</b>	<b>1,662.38</b>	<b>4,881.44</b>	<b>18,500.00</b>	<b>13,618.56</b>	<b>26.39%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Museum</b>						
40120 SALARIES & WAGES (PART TI	9,439.03	575.65	2,260.48	12,096.00	9,835.52	18.69%
40130 EMPLOYEE BENEFITS	732.90	44.51	174.76	935.00	760.24	18.69%
40220 NOTICES, ORDINANCES, PUBL	300.00	-	5.01	500.00	494.99	1.00%
40240 SUPPLIES	1,328.20	35.50	565.11	969.00	403.89	58.32%
40300 BLDG & GROUND MAINTENAN	13,591.32	57.17	257.17	-	(257.17)	-
40310 PROFESSIONAL & TECHNICAL	872.22	-	-	-	-	-
40610 OTHER SERVICES	1,319.52	-	-	-	-	-
40650 GIFT SHOP	-	737.00	737.00	250.00	(487.00)	294.80%
40730 CAPITAL PROJECTS	-	-	-	3,750.00	3,750.00	-
<b>Total Museum</b>	<b>27,583.19</b>	<b>1,449.83</b>	<b>3,999.53</b>	<b>18,500.00</b>	<b>14,500.47</b>	<b>21.62%</b>
<b>Total Parks, recreation, and public prop</b>	<b>27,583.19</b>	<b>1,449.83</b>	<b>3,999.53</b>	<b>18,500.00</b>	<b>14,500.47</b>	<b>21.62%</b>
<b>Total Expenditures:</b>	<b>27,583.19</b>	<b>1,449.83</b>	<b>3,999.53</b>	<b>18,500.00</b>	<b>14,500.47</b>	<b>21.62%</b>
<b>Total Change In Net Position</b>	<b>174.31</b>	<b>212.55</b>	<b>881.91</b>	<b>-</b>	<b>(881.91)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**64 CS - Royalty Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	20,930.74	(2,784.61)	20,779.86
<b>Total Cash and cash equivalents</b>	<u>20,930.74</u>	<u>(2,784.61)</u>	<u>20,779.86</u>
<b>Total Current Assets</b>	<u>20,930.74</u>	<u>(2,784.61)</u>	<u>20,779.86</u>
<b>Total Assets:</b>	<u>20,930.74</u>	<u>(2,784.61)</u>	<u>20,779.86</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	(5.31)	(5.31)
<b>Total Current liabilities</b>	<u>-</u>	<u>(5.31)</u>	<u>(5.31)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>(5.31)</u>	<u>(5.31)</u>
<b>Equity - Paid In / Contributed</b>			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(13,242.02)	2,789.92	(13,085.83)
<b>Total Equity - Paid In / Contributed</b>	<u>(20,930.74)</u>	<u>2,789.92</u>	<u>(20,774.55)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(20,930.74)</u>	<u>2,784.61</u>	<u>(20,779.86)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**64 CS - Royalty Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
38800 QUEEN FUNDRAISING REVENU	(28.00)	-	1,908.01	1,500.00	(408.01)	127.20%
38900 DONATIONS	-	-	-	900.00	900.00	-
38950 PAGEANT TICKET SALES	573.95	-	3,126.51	1,400.00	(1,726.51)	223.32%
38960 LITTLE MISS REVENUE	45.00	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>590.95</b>	<b>-</b>	<b>5,034.52</b>	<b>3,800.00</b>	<b>(1,234.52)</b>	<b>132.49%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	8,300.04	691.67	2,075.01	8,300.00	6,224.99	25.00%
<b>Total Contributions and transfers</b>	<b>8,300.04</b>	<b>691.67</b>	<b>2,075.01</b>	<b>8,300.00</b>	<b>6,224.99</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>8,890.99</b>	<b>691.67</b>	<b>7,109.53</b>	<b>12,100.00</b>	<b>4,990.47</b>	<b>58.76%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
40100 FLOAT EXPENSES	293.68	-	252.72	1,500.00	1,247.28	16.85%
40200 PAGEANT EXPENSES	288.01	281.59	1,766.05	2,000.00	233.95	88.30%
40300 MISS SANTAQUIN SCHOLARS	5,872.25	3,200.00	4,800.00	7,300.00	2,500.00	65.75%
40500 OTHER	486.36	-	226.95	800.00	573.05	28.37%
40600 QUEEN FUNDRAISING EXPEN	-	-	220.00	-	(220.00)	-
40605 DRESSES EXPENSE	300.00	-	-	500.00	500.00	-
<b>Total Legislative</b>	<b>7,240.30</b>	<b>3,481.59</b>	<b>7,265.72</b>	<b>12,100.00</b>	<b>4,834.28</b>	<b>60.05%</b>
<b>Total General government</b>	<b>7,240.30</b>	<b>3,481.59</b>	<b>7,265.72</b>	<b>12,100.00</b>	<b>4,834.28</b>	<b>60.05%</b>
<b>Total Expenditures:</b>	<b>7,240.30</b>	<b>3,481.59</b>	<b>7,265.72</b>	<b>12,100.00</b>	<b>4,834.28</b>	<b>60.05%</b>
<b>Total Change In Net Position</b>	<b>1,650.69</b>	<b>(2,789.92)</b>	<b>(156.19)</b>	<b>-</b>	<b>156.19</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	672,042.38	37,688.03	798,043.93
11910 UNDEPOSITED RECEIPTS	(656.00)	-	(656.00)
12110 PTIF 0455 - GENERAL	(592,611.26)	(39,082.54)	(731,292.90)
12121 PTIF 8931 - Impact Fees	592,611.26	39,082.54	731,292.90
<b>Total Cash and cash equivalents</b>	<b>671,386.38</b>	<b>37,688.03</b>	<b>797,387.93</b>
<b>Total Current Assets</b>	<b>671,386.38</b>	<b>37,688.03</b>	<b>797,387.93</b>
<b>Total Assets:</b>	<b>671,386.38</b>	<b>37,688.03</b>	<b>797,387.93</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(671,386.38)	(37,688.03)	(797,387.93)
<b>Total Equity - Paid In / Contributed</b>	<b>(671,386.38)</b>	<b>(37,688.03)</b>	<b>(797,387.93)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(671,386.38)</b>	<b>(37,688.03)</b>	<b>(797,387.93)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40720 IMPACT FEE EXPENSE	-	-	-	386,500.00	386,500.00	-
<b>Total Operating expense</b>	-	-	-	<b>386,500.00</b>	<b>386,500.00</b>	-
<b>Total Income From Operations:</b>	-	-	-	<b>(386,500.00)</b>	<b>(386,500.00)</b>	-
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	2,071.83	-	398.50	1,500.00	1,101.50	26.57%
38800 IMPACT FEES	424,987.64	37,688.03	125,603.05	385,000.00	259,396.95	32.62%
<b>Total Non-operating income</b>	<b>427,059.47</b>	<b>37,688.03</b>	<b>126,001.55</b>	<b>386,500.00</b>	<b>260,498.45</b>	<b>32.60%</b>
<b>Total Non-Operating Items:</b>	<b>427,059.47</b>	<b>37,688.03</b>	<b>126,001.55</b>	<b>386,500.00</b>	<b>260,498.45</b>	<b>32.60%</b>
<b>Total Income or Expense</b>	<b>427,059.47</b>	<b>37,688.03</b>	<b>126,001.55</b>	-	<b>(126,001.55)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(46,498.65)	(62.94)	(60,811.73)
11901 PTIF 0455 - General	17,167.26	(1,513.74)	65,772.24
11905 PTIF 8778 Rap Tax	118,917.78	8,158.35	94,466.68
11910 UNDEPOSITED RECEIPTS	7,111.86	-	7,111.86
<b>Total Cash and cash equivalents</b>	<b>96,698.25</b>	<b>6,581.67</b>	<b>106,539.05</b>
<b>Total Current Assets</b>	<b>96,698.25</b>	<b>6,581.67</b>	<b>106,539.05</b>
<b>Total Assets:</b>	<b>96,698.25</b>	<b>6,581.67</b>	<b>106,539.05</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,100.00)	-	-
<b>Total Current liabilities</b>	<b>(2,100.00)</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>(2,100.00)</b>	<b>-</b>	<b>-</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(94,598.25)	(6,581.67)	(106,539.05)
<b>Total Equity - Paid In / Contributed</b>	<b>(94,598.25)</b>	<b>(6,581.67)</b>	<b>(106,539.05)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(96,698.25)</b>	<b>(6,581.67)</b>	<b>(106,539.05)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
38800 RAP TAX REVENUE	80,311.73	6,620.93	24,071.82	58,000.00	33,928.18	41.50%
<b>Total Taxes</b>	<b>80,311.73</b>	<b>6,620.93</b>	<b>24,071.82</b>	<b>58,000.00</b>	<b>33,928.18</b>	<b>41.50%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	399.53	23.68	82.06	400.00	317.94	20.52%
<b>Total Interest</b>	<b>399.53</b>	<b>23.68</b>	<b>82.06</b>	<b>400.00</b>	<b>317.94</b>	<b>20.52%</b>
<b>Total Revenue:</b>	<b>80,711.26</b>	<b>6,644.61</b>	<b>24,153.88</b>	<b>58,400.00</b>	<b>34,246.12</b>	<b>41.36%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40720 RAP TAX EXPENSE	48,598.65	62.94	12,213.08	58,400.00	46,186.92	20.91%
<b>Total Miscellaneous</b>	<b>48,598.65</b>	<b>62.94</b>	<b>12,213.08</b>	<b>58,400.00</b>	<b>46,186.92</b>	<b>20.91%</b>
<b>Total Expenditures:</b>	<b>48,598.65</b>	<b>62.94</b>	<b>12,213.08</b>	<b>58,400.00</b>	<b>46,186.92</b>	<b>20.91%</b>
<b>Total Change In Net Position</b>	<b>32,112.61</b>	<b>6,581.67</b>	<b>11,940.80</b>	-	<b>(11,940.80)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**67 CS - Administration Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH-COMBINED FUND	7,071.39	3,274.72	4,743.25
<b>Total Cash and cash equivalents</b>	<u>7,071.39</u>	<u>3,274.72</u>	<u>4,743.25</u>
<b>Total Current Assets</b>	<u>7,071.39</u>	<u>3,274.72</u>	<u>4,743.25</u>
<b>Total Assets:</b>	<u>7,071.39</u>	<u>3,274.72</u>	<u>4,743.25</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(7,071.39)	(3,274.72)	(4,743.25)
<b>Total Equity - Paid In / Contributed</b>	<u>(7,071.39)</u>	<u>(3,274.72)</u>	<u>(4,743.25)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(7,071.39)</u>	<u>(3,274.72)</u>	<u>(4,743.25)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**67 CS - Administration Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34150 PARK RENTAL REVENUE	3,118.58	488.40	1,629.60	1,000.00	(629.60)	162.96%
<b>Total Charges for services</b>	<b>3,118.58</b>	<b>488.40</b>	<b>1,629.60</b>	<b>1,000.00</b>	<b>(629.60)</b>	<b>162.96%</b>
<b>Miscellaneous revenue</b>						
34160 UTAH COUNTY GRANT	5,822.35	-	-	5,800.00	5,800.00	-
34170 HISTORIC PRESERVATION GRA	-	-	-	5,000.00	5,000.00	-
34175 MISC REVENUE	-	370.82	370.82	-	(370.82)	-
<b>Total Miscellaneous revenue</b>	<b>5,822.35</b>	<b>370.82</b>	<b>370.82</b>	<b>10,800.00</b>	<b>10,429.18</b>	<b>3.43%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	173,639.96	14,237.00	42,711.00	170,844.00	128,133.00	25.00%
<b>Total Contributions and transfers</b>	<b>173,639.96</b>	<b>14,237.00</b>	<b>42,711.00</b>	<b>170,844.00</b>	<b>128,133.00</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>182,580.89</b>	<b>15,096.22</b>	<b>44,711.42</b>	<b>182,644.00</b>	<b>137,932.58</b>	<b>24.48%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	86,786.41	5,480.82	21,502.87	74,896.00	53,393.13	28.71%
40120 SALARIES & WAGES (PART TI	14,895.10	1,430.25	4,630.50	20,496.00	15,865.50	22.59%
40130 EMPLOYEE BENEFITS	50,401.24	3,548.91	11,616.77	45,374.00	33,757.23	25.60%
40210 BOOKS, SUBSCRIPTIONS, & M	1,449.31	-	-	1,045.00	1,045.00	-
40230 EDUCATION, TRAINING, & TRA	4,139.89	413.78	2,236.65	10,293.00	8,056.35	21.73%
40240 SUPPLIES	1,011.12	-	17.81	910.00	892.19	1.96%
40250 EQUIPMENT MAINTENANCE	26.76	200.00	200.00	250.00	50.00	80.00%
40260 FUEL	1,810.41	260.99	608.13	1,250.00	641.87	48.65%
40280 TELEPHONE	-	45.00	90.00	1,080.00	990.00	8.33%
40300 BUILDINGS & GROUNDS MAIN	1,183.83	-	40.64	500.00	459.36	8.13%
40310 PROFESSIONAL & TECHNICAL	-	-	-	500.00	500.00	-
40610 OTHER SERVICES	-	128.57	128.57	1,000.00	871.43	12.86%
40620 HEALTH & WELLNESS INITIATI	1,955.99	-	72.57	2,500.00	2,427.43	2.90%
40630 OUTDOOR RECREATION INITI	1,116.32	-	230.59	1,000.00	769.41	23.06%
40640 UTAH COUNTY GRANT	10,150.99	-	-	5,800.00	5,800.00	-
40641 HISTORIC PRESERVATION GR	-	-	-	10,000.00	10,000.00	-
40650 CREDIT CARD FEES	582.13	313.18	713.66	750.00	36.34	95.15%
40740 CAPITAL VEHICLE & EQUIPME	-	-	4,950.80	5,000.00	49.20	99.02%
<b>Total Recreation</b>	<b>175,509.50</b>	<b>11,821.50</b>	<b>47,039.56</b>	<b>182,644.00</b>	<b>135,604.44</b>	<b>25.75%</b>
<b>Total Parks, recreation, and public prop</b>	<b>175,509.50</b>	<b>11,821.50</b>	<b>47,039.56</b>	<b>182,644.00</b>	<b>135,604.44</b>	<b>25.75%</b>
<b>Total Expenditures:</b>	<b>175,509.50</b>	<b>11,821.50</b>	<b>47,039.56</b>	<b>182,644.00</b>	<b>135,604.44</b>	<b>25.75%</b>
<b>Total Change In Net Position</b>	<b>7,071.39</b>	<b>3,274.72</b>	<b>(2,328.14)</b>	<b>-</b>	<b>2,328.14</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**68 CS - Classes Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH- COMBINED FUND	6,255.12	2,688.50	14,253.03
11910 UNDEPOSITED RECEIPTS	843.31	-	843.32
<b>Total Cash and cash equivalents</b>	<u>7,098.43</u>	<u>2,688.50</u>	<u>15,096.35</u>
<b>Total Current Assets</b>	<u>7,098.43</u>	<u>2,688.50</u>	<u>15,096.35</u>
<b>Total Assets:</b>	<u>7,098.43</u>	<u>2,688.50</u>	<u>15,096.35</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(36.00)	-	-
<b>Total Current liabilities</b>	<u>(36.00)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(36.00)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(7,062.43)	(2,688.50)	(15,096.35)
<b>Total Equity - Paid In / Contributed</b>	<u>(7,062.43)</u>	<u>(2,688.50)</u>	<u>(15,096.35)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(7,098.43)</u>	<u>(2,688.50)</u>	<u>(15,096.35)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**68 CS - Classes Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34400 SNACK SHACK	5,299.51	-	(82.64)	-	82.64	-
34700 FUTURE PROGRAMS	300.94	-	578.90	1,000.00	421.10	57.89%
34800 AEROBICS	7,051.72	437.47	1,739.62	8,000.00	6,260.38	21.75%
34801 KRAV MAGA	6,310.50	785.19	2,221.99	5,000.00	2,778.01	44.44%
34803 ARTS & CRAFTS	1,385.04	337.20	1,446.96	2,500.00	1,053.04	57.88%
34804 HUNTER SAFETY	9.71	-	-	-	-	-
34806 PRESCHOOL	1,068.80	59.10	246.30	1,300.00	1,053.70	18.95%
34807 TUMBLING/GYMNASTICS	17,369.01	5,587.35	16,362.93	17,000.00	637.07	96.25%
34808 KIDS CAMPS/EVENTS	2,014.74	38.80	(169.06)	2,700.00	2,869.06	-6.26%
34809 MARTIAL ARTS	25,262.97	4,106.08	10,212.64	23,000.00	12,787.36	44.40%
34810 TENNIS	2,595.20	84.39	645.99	2,500.00	1,854.01	25.84%
34811 YOUTH FISHING	659.43	-	-	600.00	600.00	-
<b>Total Charges for services</b>	<b>69,327.57</b>	<b>11,435.58</b>	<b>33,203.63</b>	<b>63,600.00</b>	<b>30,396.37</b>	<b>52.21%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	38,689.96	4,375.00	13,125.00	52,500.00	39,375.00	25.00%
<b>Total Contributions and transfers</b>	<b>38,689.96</b>	<b>4,375.00</b>	<b>13,125.00</b>	<b>52,500.00</b>	<b>39,375.00</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>108,017.53</b>	<b>15,810.58</b>	<b>46,328.63</b>	<b>116,100.00</b>	<b>69,771.37</b>	<b>39.90%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	21,576.87	2,060.00	7,089.99	28,040.00	20,950.01	25.29%
40120 SALARIES & WAGES (PART TI	53,015.80	7,967.76	21,790.62	59,758.00	37,967.38	36.46%
40130 EMPLOYEE BENEFITS	18,216.27	1,898.92	5,746.96	20,366.00	14,619.04	28.22%
40300 MISC SUPPLIES	60.69	-	69.44	736.00	666.56	9.43%
40400 SNACK SHACK	2,569.88	-	715.34	-	(715.34)	-
40700 FUTURE PROGRAMS	(1,302.16)	115.17	614.80	500.00	(114.80)	122.96%
40800 AEROBICS	1,088.24	275.66	612.46	1,000.00	387.54	61.25%
40801 KRAV MAGA	-	-	-	250.00	250.00	-
40803 ARTS & CRAFTS	2,156.06	314.99	493.91	1,500.00	1,006.09	32.93%
40804 HUNTER SAFETY	-	-	-	100.00	100.00	-
40806 PRESCHOOL	150.00	-	-	100.00	100.00	-
40807 TUMBLING/GYMNASTICS	778.72	403.88	403.88	1,000.00	596.12	40.39%
40808 KIDS CAMPS/EVENTS	451.04	85.70	295.95	1,200.00	904.05	24.66%
40809 MARTIAL ARTS	1,310.21	-	-	1,000.00	1,000.00	-
40810 TENNIS	401.85	-	285.08	250.00	(35.08)	114.03%
40811 YOUTH FISHING	481.63	-	176.28	300.00	123.72	58.76%
<b>Total Recreation</b>	<b>100,955.10</b>	<b>13,122.08</b>	<b>38,294.71</b>	<b>116,100.00</b>	<b>77,805.29</b>	<b>32.98%</b>
<b>Total Parks, recreation, and public prop</b>	<b>100,955.10</b>	<b>13,122.08</b>	<b>38,294.71</b>	<b>116,100.00</b>	<b>77,805.29</b>	<b>32.98%</b>
<b>Total Expenditures:</b>	<b>100,955.10</b>	<b>13,122.08</b>	<b>38,294.71</b>	<b>116,100.00</b>	<b>77,805.29</b>	<b>32.98%</b>
<b>Total Change In Net Position</b>	<b>7,062.43</b>	<b>2,688.50</b>	<b>8,033.92</b>	<b>-</b>	<b>(8,033.92)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**72 CS - Library Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	30,275.24	(5,641.56)	971.22
11910 UNDEPOSITED RECEIPTS	116.60	2.50	6.10
<b>Total Cash and cash equivalents</b>	<u>30,391.84</u>	<u>(5,639.06)</u>	<u>977.32</u>
<b>Total Current Assets</b>	<u>30,391.84</u>	<u>(5,639.06)</u>	<u>977.32</u>
<b>Total Assets:</b>	<u>30,391.84</u>	<u>(5,639.06)</u>	<u>977.32</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(10,671.96)	-	(10,671.96)
2920.2 Assigned offset	10,671.96	-	10,671.96
29800 BEGINNING OF YEAR	(30,391.84)	5,639.06	(977.32)
<b>Total Equity - Paid In / Contributed</b>	<u>(30,391.84)</u>	<u>5,639.06</u>	<u>(977.32)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(30,391.84)</u>	<u>5,639.06</u>	<u>(977.32)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**72 CS - Library Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT PROPERTY TAXES	73,531.94	706.31	1,144.63	76,174.00	75,029.37	1.50%
<b>Total Taxes</b>	<b>73,531.94</b>	<b>706.31</b>	<b>1,144.63</b>	<b>76,174.00</b>	<b>75,029.37</b>	<b>1.50%</b>
<b>Intergovernmental revenue</b>						
33600 LIBRARY CLEF FUNDS (STATE	4,300.00	-	-	4,200.00	4,200.00	-
<b>Total Intergovernmental revenue</b>	<b>4,300.00</b>	<b>-</b>	<b>-</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38200 OTHER GRANT REVENUE	5,000.00	2,157.16	6,982.75	13,500.00	6,517.25	51.72%
38300 LIBRARY BOARD FUND RAISER	1,593.97	88.00	173.00	1,000.00	827.00	17.30%
38800 MISC.-FINES/COPIES/SALES/DO	3,964.34	465.83	1,319.20	3,000.00	1,680.80	43.97%
38810 MISC.- BOOK SALES	100.00	-	-	200.00	200.00	-
<b>Total Miscellaneous revenue</b>	<b>10,658.31</b>	<b>2,710.99</b>	<b>8,474.95</b>	<b>17,700.00</b>	<b>9,225.05</b>	<b>47.88%</b>
<b>Contributions and transfers</b>						
39410 TRANSFER FROM GENERAL FU	120,111.04	8,292.17	24,876.51	99,506.00	74,629.49	25.00%
<b>Total Contributions and transfers</b>	<b>120,111.04</b>	<b>8,292.17</b>	<b>24,876.51</b>	<b>99,506.00</b>	<b>74,629.49</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>208,601.29</b>	<b>11,709.47</b>	<b>34,496.09</b>	<b>197,580.00</b>	<b>163,083.91</b>	<b>17.46%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Library</b>						
40110 SALARIES AND WAGES	79,228.46	5,062.40	17,308.40	59,505.00	42,196.60	29.09%
40120 SALARIE & WAGES (PART TIM	54,256.31	4,318.49	15,550.87	65,020.00	49,469.13	23.92%
40130 EMPLOYEE BENEFITS	25,763.97	1,878.16	6,368.13	33,368.00	26,999.87	19.08%
40210 BOOKS, SUBSCRIPTIONS & M	10,983.31	-	1,054.04	11,000.00	9,945.96	9.58%
40230 EDUCATION, TRAINING & TRA	937.12	31.80	31.80	2,000.00	1,968.20	1.59%
40240 SUPPLIES	9,526.67	565.06	1,473.56	7,987.00	6,513.44	18.45%
40310 DATA PROCESSING	5,852.50	-	1,147.50	-	(1,147.50)	-
40600 LIBRARY-CLEF FUNDS (STATE	5,196.58	-	-	4,200.00	4,200.00	-
40601 LSTA GRANT EXPENSES	-	-	-	1,500.00	1,500.00	-
40760 OTHER GRANT EXPENSES	5,084.97	5,492.62	20,663.44	12,000.00	(8,663.44)	172.20%
40770 LIBRARY BOARD FUND RAISE	1,742.97	-	312.87	1,000.00	687.13	31.29%
<b>Total Library</b>	<b>198,572.86</b>	<b>17,348.53</b>	<b>63,910.61</b>	<b>197,580.00</b>	<b>133,669.39</b>	<b>32.35%</b>
<b>Total Parks, recreation, and public prop</b>	<b>198,572.86</b>	<b>17,348.53</b>	<b>63,910.61</b>	<b>197,580.00</b>	<b>133,669.39</b>	<b>32.35%</b>
<b>Total Expenditures:</b>	<b>198,572.86</b>	<b>17,348.53</b>	<b>63,910.61</b>	<b>197,580.00</b>	<b>133,669.39</b>	<b>32.35%</b>
<b>Total Change In Net Position</b>	<b>10,028.43</b>	<b>(5,639.06)</b>	<b>(29,414.52)</b>	<b>-</b>	<b>29,414.52</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 CS - Senior Citizens - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	29,594.38	(5,335.14)	24,920.78
11915 PTIF 8889 Sen Citizens-Eldred F	9,211.31	2.94	11,219.98
1199.1 Restricted cash	7,633.42	-	7,633.42
1199.2 Restricted cash offset	(7,633.42)	-	(7,633.42)
<b>Total Cash and cash equivalents</b>	<b>38,805.69</b>	<b>(5,332.20)</b>	<b>36,140.76</b>
<b>Total Current Assets</b>	<b>38,805.69</b>	<b>(5,332.20)</b>	<b>36,140.76</b>
<b>Total Assets:</b>	<b>38,805.69</b>	<b>(5,332.20)</b>	<b>36,140.76</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21500 WAGES PAYABLE	(30.90)	-	(30.90)
<b>Total Current liabilities</b>	<b>(30.90)</b>	<b>-</b>	<b>(30.90)</b>
<b>Total Liabilities:</b>	<b>(30.90)</b>	<b>-</b>	<b>(30.90)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Committed	(7,976.70)	-	(7,976.70)
2920.2 Committed offset	7,976.70	-	7,976.70
29800 BEGINNING OF YEAR	(38,774.79)	5,332.20	(36,109.86)
<b>Total Equity - Paid In / Contributed</b>	<b>(38,774.79)</b>	<b>5,332.20</b>	<b>(36,109.86)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(38,805.69)</b>	<b>5,332.20</b>	<b>(36,140.76)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 CS - Senior Citizens - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34000 MEMBERSHIP DUES	399.00	237.00	237.00	400.00	163.00	59.25%
34200 ELDRED REVENUES	-	-	2,000.00	2,000.00	-	100.00%
34300 MEALS	11,785.50	773.00	802.00	9,500.00	8,698.00	8.44%
34400 MOUNTAINLAND ASSOC OF GO	9,962.23	-	-	7,850.00	7,850.00	-
34500 CLASSES	-	-	-	250.00	250.00	-
<b>Total Charges for services</b>	<b>22,146.73</b>	<b>1,010.00</b>	<b>3,039.00</b>	<b>20,000.00</b>	<b>16,961.00</b>	<b>15.20%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	45.10	2.94	8.67	40.00	31.33	21.68%
<b>Total Interest</b>	<b>45.10</b>	<b>2.94</b>	<b>8.67</b>	<b>40.00</b>	<b>31.33</b>	<b>21.68%</b>
<b>Miscellaneous revenue</b>						
38900 SUNDRY	400.00	40.00	100.00	656.00	556.00	15.24%
<b>Total Miscellaneous revenue</b>	<b>400.00</b>	<b>40.00</b>	<b>100.00</b>	<b>656.00</b>	<b>556.00</b>	<b>15.24%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	38,181.00	3,875.00	11,625.00	46,500.00	34,875.00	25.00%
<b>Total Contributions and transfers</b>	<b>38,181.00</b>	<b>3,875.00</b>	<b>11,625.00</b>	<b>46,500.00</b>	<b>34,875.00</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>60,772.83</b>	<b>4,927.94</b>	<b>14,772.67</b>	<b>67,196.00</b>	<b>52,423.33</b>	<b>21.98%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Senior Citizens</b>						
40120 SALARIES & WAGES (PART TI	25,913.37	2,590.67	4,904.95	44,392.00	39,487.05	11.05%
40130 EMPLOYEE BENEFITS	2,329.64	2,444.90	7,229.81	3,813.00	(3,416.81)	189.61%
40200 EDUCATION, TRAVEL, TRAININ	22.00	95.99	95.99	150.00	54.01	63.99%
40210 MEMBERSHIPS	-	-	-	100.00	100.00	-
40240 SUPPLIES	(37.53)	31.49	49.76	500.00	450.24	9.95%
40250 EQUIPMENT SUPPLIES & MAIN	458.69	-	-	500.00	500.00	-
40260 FUEL	-	-	-	750.00	750.00	-
40300 BUILDINGS & GROUND MAINT	178.02	250.00	310.00	500.00	190.00	62.00%
40480 FOOD	15,376.97	4,577.09	4,577.09	14,000.00	9,422.91	32.69%
40482 ELDRED FUND EXPENSES	-	-	-	2,000.00	2,000.00	-
40620 SUNDRY	10.80	-	-	41.00	41.00	-
40630 OTHER SERVICES	455.00	270.00	270.00	450.00	180.00	60.00%
<b>Total Senior Citizens</b>	<b>44,706.96</b>	<b>10,260.14</b>	<b>17,437.60</b>	<b>67,196.00</b>	<b>49,758.40</b>	<b>25.95%</b>
<b>Total Parks, recreation, and public prop</b>	<b>44,706.96</b>	<b>10,260.14</b>	<b>17,437.60</b>	<b>67,196.00</b>	<b>49,758.40</b>	<b>25.95%</b>
<b>Total Expenditures:</b>	<b>44,706.96</b>	<b>10,260.14</b>	<b>17,437.60</b>	<b>67,196.00</b>	<b>49,758.40</b>	<b>25.95%</b>
<b>Total Change In Net Position</b>	<b>16,065.87</b>	<b>(5,332.20)</b>	<b>(2,664.93)</b>	<b>-</b>	<b>2,664.93</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(380,792.19)	(34,581.26)	(457,772.16)
11910 UNDEPOSITED RECEIPTS	310.00	-	2,164.93
11915 PTIF 8928 Cares Act Funds	278,615.12	272.31	1,039,775.26
11920 Xpress Bill Pay Clearing	-	-	1,400.00
12110 PTIF 0455 - GENERAL	601,612.26	-	(158,900.55)
<b>Total Cash and cash equivalents</b>	<b>499,745.19</b>	<b>(34,308.95)</b>	<b>426,667.48</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	1,400.00	-	-
<b>Total Receivables</b>	<b>1,400.00</b>	<b>-</b>	<b>-</b>
<b>Total Current Assets</b>	<b>501,145.19</b>	<b>(34,308.95)</b>	<b>426,667.48</b>
<b>Total Assets:</b>	<b>501,145.19</b>	<b>(34,308.95)</b>	<b>426,667.48</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(18,728.85)	-	-
<b>Total Current liabilities</b>	<b>(18,728.85)</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>(18,728.85)</b>	<b>-</b>	<b>-</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(49,396.49)	-	(49,396.49)
2920.2 Restricted offset	49,396.49	-	49,396.49
2980 Fund Balance	(482,416.34)	34,308.95	(426,667.48)
<b>Total Equity - Paid In / Contributed</b>	<b>(482,416.34)</b>	<b>34,308.95</b>	<b>(426,667.48)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(501,145.19)</b>	<b>34,308.95</b>	<b>(426,667.48)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33405 EMT STATE GRANT	4,519.00	-	-	3,000.00	3,000.00	-
33450 FIRE STATE GRANT	-	-	-	3,000.00	3,000.00	-
33460 CARES ACT FEDERAL GRANT	878,243.62	-	-	-	-	-
33470 MISC GRANT REVENUE	11,212.34	-	-	-	-	-
34300 EMPG GRANT REVENUE	7,000.00	-	-	3,500.00	3,500.00	-
<b>Total Intergovernmental revenue</b>	<b>900,974.96</b>	<b>-</b>	<b>-</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>-</b>
<b>Charges for services</b>						
34000 EMS SERVICES (GOSHEN-GEN	-	-	-	1,500.00	1,500.00	-
34260 FIRE PERMIT FEES	60.00	-	-	-	-	-
34270 COUNTY FIRE FEES	19,046.15	894.22	894.22	5,000.00	4,105.78	17.88%
34290 WILDLAND FIRE REVENUE	189,855.18	12,656.86	23,621.86	100,000.00	76,378.14	23.62%
34400 CERT REGISTRATION	-	-	-	350.00	350.00	-
34900 AMBULANCE FEES	206,250.03	16,876.85	58,714.23	200,000.00	141,285.77	29.36%
<b>Total Charges for services</b>	<b>415,211.36</b>	<b>30,427.93</b>	<b>83,230.31</b>	<b>306,850.00</b>	<b>223,619.69</b>	<b>27.12%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	1,983.76	272.31	647.33	2,000.00	1,352.67	32.37%
<b>Total Interest</b>	<b>1,983.76</b>	<b>272.31</b>	<b>647.33</b>	<b>2,000.00</b>	<b>1,352.67</b>	<b>32.37%</b>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	3,499.62	-	6,587.96	2,000.00	(4,587.96)	329.40%
<b>Total Miscellaneous revenue</b>	<b>3,499.62</b>	<b>-</b>	<b>6,587.96</b>	<b>2,000.00</b>	<b>(4,587.96)</b>	<b>329.40%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	136,584.00	43,750.00	131,250.00	525,000.00	393,750.00	25.00%
39990 CONTRIBUTIONS FROM SURPL	-	-	-	5,697.00	5,697.00	-
<b>Total Contributions and transfers</b>	<b>136,584.00</b>	<b>43,750.00</b>	<b>131,250.00</b>	<b>530,697.00</b>	<b>399,447.00</b>	<b>24.73%</b>
<b>Total Revenue:</b>	<b>1,458,253.70</b>	<b>74,450.24</b>	<b>221,715.60</b>	<b>851,047.00</b>	<b>629,331.40</b>	<b>26.05%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Emergency Medical Technicians</b>						
52110 SALARIES & WAGES	-	7,692.32	24,576.96	-	(24,576.96)	-
<b>Total Emergency Medical Technicians</b>	<b>-</b>	<b>7,692.32</b>	<b>24,576.96</b>	<b>-</b>	<b>(24,576.96)</b>	<b>-</b>
<b>Fire Protection</b>						
57110 SALARIES & WAGES	-	-	-	103,000.00	103,000.00	-
57120 PART TIME SALARIES & WAGE	402,676.51	68,374.56	166,792.53	376,553.00	209,760.47	44.29%
57130 EMPLOYEE BENEFITS	40,634.51	8,628.16	20,130.25	96,614.00	76,483.75	20.84%
57132 EMPLOYEE RECOGNITIONS	713.25	-	36.79	4,200.00	4,163.21	0.88%
57210 BOOKS, SUBSCRIPTIONS, ME	164.35	1,860.85	2,470.85	3,000.00	529.15	82.36%
57211 EMS BILLING SERVICES EXPE	307.01	2,609.21	2,654.01	15,000.00	12,345.99	17.69%
57230 FIRE - EDUCATION, TRAINING	3,467.46	347.95	982.70	7,000.00	6,017.30	14.04%
57235 EMS - EDUCATION, TRAINING	1,040.77	300.00	300.00	9,000.00	8,700.00	3.33%
57240 FIRE - SUPPLIES	26,847.55	2,017.47	3,081.37	12,500.00	9,418.63	24.65%
57242 EMS - SUPPLIES	25,572.94	469.18	9,688.52	35,000.00	25,311.48	27.68%
57244 UNIFORMS	5,478.81	1,465.45	1,994.45	7,500.00	5,505.55	26.59%
57246 EMERGENCY MANAGEMENT	2,013.34	1,502.86	1,860.05	5,000.00	3,139.95	37.20%
57247 COVID-19 RELATED EXPENDIT	478,575.02	-	457.50	-	(457.50)	-
57247-001 COVID-19 BUSINESS STIM	101,271.55	-	-	-	-	-
57250 FIRE - EQUIPMENT MAINTENA	39,252.91	2,653.89	8,864.85	30,000.00	21,135.15	29.55%
57252 EMS - EQUIPMENT MAINTENA	5,853.68	1,399.42	2,278.20	5,180.00	2,901.80	43.98%
57260 FUEL	9,643.76	7,176.41	9,209.45	10,000.00	790.55	92.09%
57280 TELEPHONE	1,257.22	146.82	598.04	1,000.00	401.96	59.80%
57300 STATE MEDICAID ASSESSMEN	4,890.55	-	1,735.45	8,000.00	6,264.55	21.69%
57620 MEDICAL SERVICES (SHOTS)	1,000.00	-	-	1,500.00	1,500.00	-
57700 WILDLAND FIRE RES EXPENDI	27,043.91	2,114.64	5,688.25	18,000.00	12,311.75	31.60%
57702 WILDLAND PPE/GRANT	11,212.34	-	1,287.57	11,500.00	10,212.43	11.20%
57705 EMPG GRANT EXPENDITURES	-	-	-	3,500.00	3,500.00	-
57740 FIRE - CAPITAL-VEHICLES & E	4,369.00	-	12,536.67	70,000.00	57,463.33	17.91%
57741 FIRE - PPE ROTATION	13,202.18	-	-	15,000.00	15,000.00	-
57742 EMS - CAPITAL-VEHICLES & E	4,777.39	-	240.00	3,000.00	2,760.00	8.00%
<b>Total Fire Protection</b>	<b>1,211,266.01</b>	<b>101,066.87</b>	<b>252,887.50</b>	<b>851,047.00</b>	<b>598,159.50</b>	<b>29.71%</b>
<b>Total Public safety</b>	<b>1,211,266.01</b>	<b>108,759.19</b>	<b>277,464.46</b>	<b>851,047.00</b>	<b>573,582.54</b>	<b>32.60%</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Total Expenditures:</b>	<b>1,211,266.01</b>	<b>108,759.19</b>	<b>277,464.46</b>	<b>851,047.00</b>	<b>573,582.54</b>	<b>32.60%</b>
<b>Total Change In Net Position</b>	<b>246,987.69</b>	<b>(34,308.95)</b>	<b>(55,748.86)</b>	<b>-</b>	<b>55,748.86</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
81 Comm. Devel. & Renewal Agency - 09/01/2021 to 09/30/2021  
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1112 CDA CHECKING	60,264.63	1.49	60,249.19
<b>Total Cash and cash equivalents</b>	<u>60,264.63</u>	<u>1.49</u>	<u>60,249.19</u>
<b>Total Current Assets</b>	<u>60,264.63</u>	<u>1.49</u>	<u>60,249.19</u>
<b>Total Assets:</b>	<u>60,264.63</u>	<u>1.49</u>	<u>60,249.19</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 FUND BALANCE	(60,264.63)	(1.49)	(60,249.19)
<b>Total Equity - Paid In / Contributed</b>	<u>(60,264.63)</u>	<u>(1.49)</u>	<u>(60,249.19)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(60,264.63)</u>	<u>(1.49)</u>	<u>(60,249.19)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
81 Comm. Devel. & Renewal Agency - 09/01/2021 to 09/30/2021  
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
3610 INTEREST	29.17	1.49	4.56	-	(4.56)	-
3910 TRANSFER FROM CITY	404,163.03	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>404,192.20</b>	<b>1.49</b>	<b>4.56</b>	<b>-</b>	<b>(4.56)</b>	<b>-</b>
<b>Total Revenue:</b>	<b>404,192.20</b>	<b>1.49</b>	<b>4.56</b>	<b>-</b>	<b>(4.56)</b>	<b>-</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 EXPENDITURES	57,500.00	-	-	-	-	-
4410.460 ORCHARD LANE CDA INCEN	346,663.03	-	-	-	-	-
4410.611 BANK CHARGES	20.00	-	20.00	-	(20.00)	-
<b>Total Miscellaneous</b>	<b>404,183.03</b>	<b>-</b>	<b>20.00</b>	<b>-</b>	<b>(20.00)</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>404,183.03</b>	<b>-</b>	<b>20.00</b>	<b>-</b>	<b>(20.00)</b>	<b>-</b>
<b>Total Change In Net Position</b>	<b>9.17</b>	<b>1.49</b>	<b>(15.44)</b>	<b>-</b>	<b>15.44</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

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	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1112 LBA CHECKING	35.00	-	35.00
<b>Total Cash and cash equivalents</b>	<u>35.00</u>	<u>-</u>	<u>35.00</u>
<b>Total Current Assets</b>	<u>35.00</u>	<u>-</u>	<u>35.00</u>
<b>Total Assets:</b>	<u>35.00</u>	<u>-</u>	<u>35.00</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 FUND BALANCE	(35.00)	-	(35.00)
<b>Total Equity - Paid In / Contributed</b>	<u>(35.00)</u>	<u>-</u>	<u>(35.00)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(35.00)</u>	<u>-</u>	<u>(35.00)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
3910 TRANSFER FROM CITY	194,272.80	-	-	185,546.00	185,546.00	-
<b>Total Miscellaneous revenue</b>	<b>194,272.80</b>	<b>-</b>	<b>-</b>	<b>185,546.00</b>	<b>185,546.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>194,272.80</b>	<b>-</b>	<b>-</b>	<b>185,546.00</b>	<b>185,546.00</b>	<b>-</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 EXPENDITURES	7,621.00	-	-	-	-	-
4410.611 BANK CHARGES	-	-	-	1,000.00	1,000.00	-
<b>Total Miscellaneous</b>	<b>7,621.00</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>
<b>Debt service</b>						
4410.810 DEBT SERVICE - PRINCIPAL	101,000.00	-	-	143,826.00	143,826.00	-
4410.820 DEBT SERVICE - INTEREST	85,651.80	-	-	40,720.00	40,720.00	-
<b>Total Debt service</b>	<b>186,651.80</b>	<b>-</b>	<b>-</b>	<b>184,546.00</b>	<b>184,546.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>194,272.80</b>	<b>-</b>	<b>-</b>	<b>185,546.00</b>	<b>185,546.00</b>	<b>-</b>
<b>Total Change In Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**83 Santaquin SSD - Water Shares - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

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	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1112 WATER SSD - CHECKING	14,894.10	-	14,874.10
<b>Total Cash and cash equivalents</b>	<b>14,894.10</b>	-	<b>14,874.10</b>
<b>Total Current Assets</b>	<b>14,894.10</b>	-	<b>14,874.10</b>
<b>Total Assets:</b>	<b>14,894.10</b>	-	<b>14,874.10</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 FUND BALANCE	(14,894.10)	-	(14,874.10)
<b>Total Equity - Paid In / Contributed</b>	<b>(14,894.10)</b>	-	<b>(14,874.10)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(14,894.10)</b>	-	<b>(14,874.10)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**83 Santaquin SSD - Water Shares - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
3910 TRANSFER FROM CITY	11,845.00	-	-	-	-	-
3920 CONTRIBUTION FROM SURPLUS	-	-	-	41,255.00	41,255.00	-
<b>Total Miscellaneous revenue</b>	<b>11,845.00</b>	<b>-</b>	<b>-</b>	<b>41,255.00</b>	<b>41,255.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>11,845.00</b>	<b>-</b>	<b>-</b>	<b>41,255.00</b>	<b>41,255.00</b>	<b>-</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 EXPENDITURES	42,130.00	-	-	41,255.00	41,255.00	-
4410.611 BANK CHARGES	-	-	20.00	-	(20.00)	-
<b>Total Miscellaneous</b>	<b>42,130.00</b>	<b>-</b>	<b>20.00</b>	<b>41,255.00</b>	<b>41,235.00</b>	<b>0.05%</b>
<b>Total Expenditures:</b>	<b>42,130.00</b>	<b>-</b>	<b>20.00</b>	<b>41,255.00</b>	<b>41,235.00</b>	<b>0.05%</b>
<b>Total Change In Net Position</b>	<b>(30,285.00)</b>	<b>-</b>	<b>(20.00)</b>	<b>-</b>	<b>20.00</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
1601 Work in Process	1,253,266.93	10,119.60	1,327,002.83
<b>Total Work in Process</b>	<u>1,253,266.93</u>	<u>10,119.60</u>	<u>1,327,002.83</u>
<b>Property</b>			
1611 Land	994,141.95	-	1,409,041.95
1621.15 Buldings 15yrs	994,987.64	-	994,987.64
1621.20 Buildings 20yrs	1,081,498.95	-	1,081,498.95
1621.30 Buildings 30yrs	2,451,195.89	-	2,451,195.89
1621.39 Buildings 39yrs	3,587,137.69	-	3,587,137.69
1631 Improvements other than bldgs	2,825,508.51	-	2,825,508.51
1661 Machinery & Equipment	6,031,913.07	-	6,031,913.07
1671 Infrastructure	16,092,040.40	-	16,092,040.40
<b>Total Property</b>	<u>34,058,424.10</u>	<u>-</u>	<u>34,473,324.10</u>
<b>Accumulated depreciation</b>			
1721.15 AccDpn Buildings 15yrs	(785,166.86)	-	(785,166.86)
1721.20 AccDpn Buildings 20yrs	(180,350.52)	-	(180,350.52)
1721.30 AccDpn Buildings 30yrs	(1,127,069.32)	-	(1,127,069.32)
1721.39 AccDpn Buildings 39yrs	(846,266.72)	-	(846,266.72)
1731 AccDpn Improvements other than	(508,173.80)	-	(508,173.80)
1761 AccDpn Machinery & Equipment	(4,997,572.08)	-	(4,997,572.08)
<b>Total Accumulated depreciation</b>	<u>(8,444,599.30)</u>	<u>-</u>	<u>(8,444,599.30)</u>
<b>Total Capital assets</b>	<u>26,867,091.73</u>	<u>10,119.60</u>	<u>27,355,727.63</u>
<b>Total Non-Current Assets</b>	<u>26,867,091.73</u>	<u>10,119.60</u>	<u>27,355,727.63</u>
<b>Total Assets:</b>	<u>26,867,091.73</u>	<u>10,119.60</u>	<u>27,355,727.63</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2971.1 Invested in fixed assets	(35,114,681.62)	(10,119.60)	(35,603,317.52)
2971.3 Book cost of asset retired	(197,009.41)	-	(197,009.41)
2972 Total depreciation charged	8,444,599.30	-	8,444,599.30
<b>Total Equity - Paid In / Contributed</b>	<u>(26,867,091.73)</u>	<u>(10,119.60)</u>	<u>(27,355,727.63)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(26,867,091.73)</u>	<u>(10,119.60)</u>	<u>(27,355,727.63)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
<b>Other non-current assets</b>			
1802 Deferred outflows - pensions	384,647.05	-	384,647.05
<b>Total Other non-current assets</b>	<b>384,647.05</b>	<b>-</b>	<b>384,647.05</b>
<b>Total Non-Current Assets</b>	<b>384,647.05</b>	<b>-</b>	<b>384,647.05</b>
<b>Total Assets:</b>	<b>384,647.05</b>	<b>-</b>	<b>384,647.05</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2502.1 Accrued interest	(46,724.00)	-	(46,724.00)
2505.1 Landfill closure	(40,551.22)	-	(40,551.22)
<b>Total Current liabilities</b>	<b>(87,275.22)</b>	<b>-</b>	<b>(87,275.22)</b>
<b>Payroll liabilities</b>			
2501.1 Compensated absences	(490,978.64)	-	(490,978.64)
<b>Total Payroll liabilities</b>	<b>(490,978.64)</b>	<b>-</b>	<b>(490,978.64)</b>
<b>Long-term liabilities</b>			
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	294,270.89	-	294,270.89
2539.1 2015 Equipment Lease issued	(197,009.41)	-	(197,009.41)
2539.2 2015 Equipment Lease repaid	197,009.41	-	197,009.41
2540.1 2016 (4) Piece Equipment Lease	(482,476.80)	-	(482,476.80)
2540.2 2016 (4) Piece Equipment Lease	363,614.20	-	363,614.20
2541.1 2015 Lease Revenue issued	(2,500,000.00)	-	(2,500,000.00)
2541.2 2015 Lease Revenue repaid	547,000.00	-	547,000.00
2542.1 2018 Excise Tax Rev issued	(4,300,000.00)	-	(4,300,000.00)
2542.2 2018 Excise Tax Rev repaid	782,000.00	-	1,182,000.00
2543.1 2018 Fire SCBA Lease issued	(169,172.62)	-	(169,172.62)
2543.2 2018 Fire SCBA Lease repaid	70,715.15	23,109.83	93,824.98
2544.1 2020 Sales Tax Revenue Bonds	(6,655,000.00)	-	(6,655,000.00)
2544.2 2020 Sales Tax Revenue Bonds	290,000.00	-	290,000.00
2591 Current due	(780,605.96)	-	(780,605.96)
2592 Current due offset	780,605.96	-	780,605.96
<b>Total Long-term liabilities</b>	<b>(12,205,080.71)</b>	<b>23,109.83</b>	<b>(11,781,970.88)</b>
<b>Deferred inflows</b>			
2601 Net pension liability	(288,116.95)	-	(288,116.95)
2602 Deferred inflows - pensions	(772,640.54)	-	(772,640.54)
<b>Total Deferred inflows</b>	<b>(1,060,757.49)</b>	<b>-</b>	<b>(1,060,757.49)</b>
<b>Total Liabilities:</b>	<b>(13,844,092.06)</b>	<b>23,109.83</b>	<b>(13,420,982.23)</b>
<b>Equity - Paid In / Contributed</b>			
2501.2 Compensated absences offset	490,978.64	-	490,978.64
2502.2 Accrued interest offset	46,724.00	-	46,724.00
2505.2 Landfill closure offset	40,551.22	-	40,551.22
2599 GLTD Offset	12,205,080.71	(23,109.83)	11,781,970.88
2980 Fund Balance	(73,851.57)	-	(73,851.57)
2980 Net position - pension adjustment	749,962.01	-	749,962.01
<b>Total Equity - Paid In / Contributed</b>	<b>13,459,445.01</b>	<b>(23,109.83)</b>	<b>13,036,335.18</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(384,647.05)</b>	<b>-</b>	<b>(384,647.05)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 09/01/2021 to 09/30/2021**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
4100 Pensions - general government	(30,436.10)	-	-	-	-	-
4200 Pensions - public safety	(162,325.89)	-	-	-	-	-
4400 Pensions - public works	(30,436.10)	-	-	-	-	-
4500 Pensions - parks	(30,436.11)	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>(253,634.20)</b>	-	-	-	-	-
<b>Total Revenue:</b>	<b>(253,634.20)</b>	-	-	-	-	-
<b>Total Change In Net Position</b>	<b>253,634.20</b>	-	-	-	-	-