

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2023 to 09/30/2023**

**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	(5,126,292.44)	(1,105,648.57)	(4,576,219.32)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	(4,267.11)	(924.96)
11920 Xpress Bill Pay Clearing	-	51,771.39	149,671.47
11940 2020 Sales Tax Rev Bond 77058	1,075.81	7.91	1,764.97
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	35,076.50	157.97	35,547.30
12112 PTIF - (6123) LANDFILL	131,058.76	590.22	132,817.84
12113 PTIF - (5374) ECONOMIC DEVE	106,578.63	479.97	108,009.13
12114 PTIF - (455) GENERAL	16,216,187.04	297,110.05	15,942,013.36
12118 PTIF- (8338) CEMETERY LAND	75,936.44	1,184.77	79,474.14
<b>Total Cash and cash equivalents</b>	<b>11,439,620.74</b>	<b>(758,613.40)</b>	<b>11,872,153.93</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	120,740.39	3,009.79	127,060.44
13190 ALLOWANCE FOR UNCOLLEC	(13,329.00)	-	(13,329.00)
1325 Installment accounts receivables	3,655.56	3,344.48	5,788.99
13510 TAXES RECEIVABLE - CURREN	208,431.00	-	208,431.00
<b>Total Receivables</b>	<b>319,497.95</b>	<b>6,354.27</b>	<b>327,951.43</b>
<b>Other current assets</b>			
15801 OTHER CLEARING	-	-	(738.05)
<b>Total Other current assets</b>	<b>-</b>	<b>-</b>	<b>(738.05)</b>
<b>Total Current Assets</b>	<b>11,759,118.69</b>	<b>(752,259.13)</b>	<b>12,199,367.31</b>
<b>Total Assets:</b>	<b>11,759,118.69</b>	<b>(752,259.13)</b>	<b>12,199,367.31</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(589.28)	(313.56)	(1,581.91)
21330 UNCLAIMED PROPERTY	(358.08)	-	(358.08)
22432 CS EVENT SALES-CC/SQUARE	-	20.00	20.00
22496 POLICE - EVIDENCE	(2,420.00)	-	(2,420.00)
22497 POLICE - DEA REIMBURSEME	(11,738.22)	-	(11,738.22)
22560 LIABILITY CLAIMS	(2,597.23)	-	(2,597.23)
22561 INSURANCE CLAIMS - VEHICL	(3,662.66)	32,800.00	(1,002.66)
22720 MISS UTAH REVENUE/EXPENS	107.02	-	107.02
<b>Total Current liabilities</b>	<b>(21,258.45)</b>	<b>32,506.44</b>	<b>(19,571.08)</b>
<b>Payroll liabilities</b>			
21500 WAGES PAYABLE	-	146,479.28	-
22200 PAYROLL LIABILITY CLEARING	-	175,155.54	-
22210 FICA PAYABLE	-	(38,599.08)	(38,599.08)
22220 FEDERAL WITHHOLDING PAYA	-	(18,030.49)	(18,030.49)
22250 WORKMENS COMPENSATION	-	(5,901.73)	(1,750.29)
22300 RETIREMENT PAYABLE	-	(35,240.59)	(35,240.59)
22325 RETIREMENT LOAN PAYMENT	-	(387.01)	(387.01)
22375 EMPLOYEE SIGNIFICANT EVE	(5,022.27)	(134.00)	(5,029.27)
22500 HEALTH INSURANCE	-	(64,422.74)	2,756.42
22501 DENTAL	-	(5,719.45)	(440.84)
22502 FSA	-	(266.56)	(978.32)
22503 HSA	-	(9,157.90)	(10,095.32)
22504 LIFE/ADD	-	(3,414.17)	(2,550.54)
22505 SUPPLEMENTAL	-	105.61	234.97
22506 EAP	-	(238.00)	108.80
22508 VISION	-	(409.22)	(344.88)
<b>Total Payroll liabilities</b>	<b>(5,022.27)</b>	<b>139,819.49</b>	<b>(110,346.44)</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)

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	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
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)
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)
22450-028 (WNTY) WILLIMS-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)
22450-067 (WNTY) CRAWLEY SUBDIV	(299.00)	-	(299.00)
22450-069 (WNTY) CENTENNIAL PAR	(40,084.80)	-	(40,084.80)
22450-070 (INSP) CENTENNIAL PARK	(7,421.88)	-	(7,421.88)
22450-071 (BOND) [B] FOOTHILL VILL	(71,562.00)	-	(71,562.00)
22450-080 (BOND) ESCOBAR SUBDIV	1,082.75	-	1,082.75
22450-081 (WNTY) ESCOBAR SUBDIV	(525.00)	-	(525.00)
22450-085 (INSP) [C] FOOTHILL VILLA	(303.20)	-	(303.20)
22450-087 (BOND) [F2] ORCHARDS	(4,064.91)	-	(4,064.91)
22450-088 (WNTY) [F2] ORCHARDS	(3,352.25)	-	(3,352.25)
22450-090 (SD RECONSTRUCT) [F2]	(11,483.82)	-	(11,483.82)
22450-092 (INSP) CVMC MEDICAL CE	(220.00)	-	(220.00)
22450-095 (WNTY) SANTAQUIN TACO	(3,552.80)	-	(3,552.80)
22450-105 (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)
22450-109 (INSP) [F3] ORCHARDS	(1,953.16)	-	(1,953.16)
22450-111 (INSP) [A] SCOVILL	(90.00)	-	(90.00)
22450-122 (WNTY) [ I ] STONE HOLLO	(89,830.25)	-	(89,830.25)
22450-123 (INSP) [ I ] STONE HOLLO	(30,836.07)	-	(30,836.07)
22450-124 (WNTY) [H] STONE HOLLO	(63,893.27)	-	(63,893.27)
22450-125 (INSP) [H] STONE HOLLO	(17,791.30)	-	(17,791.30)
22450-128 (WNTY) [400 E] LDS CHUR	(46,660.30)	-	(46,660.30)
22450-129 (INSP) [400 E] LDS CHURC	(4,023.63)	-	(4,023.63)
22450-132 (EX-P) FRED OPENSHAW	(1,000.00)	-	(1,000.00)
22450-134 (INSP) [F-4 SEWER] ORCH	(1,953.15)	-	(1,953.15)
22450-135 (BOND) OLSONS GREENH	(25,560.00)	-	(25,560.00)
22450-136 (WNTY) [J&K] STONE HOL	(76,222.71)	-	(76,222.71)
22450-137 (INSP) [J&K] STONE HOLL	(21,827.09)	-	(21,827.09)
22450-138 (WNTY) [C] FOOTHILL VILL	(133,016.53)	-	(133,016.53)
22450-142 BEAUTIFICATION COMM -	(5,200.00)	-	(5,200.00)
22450-144 (WNTY) ORCHARD HILLS	(18,381.58)	-	(18,381.58)
22450-145 (INSP) ORCHARD HILLS T	(1,295.11)	-	(1,295.11)
22450-146 (ROAD) ORCHARD HILLS T	(13,500.00)	-	(13,500.00)
22450-147 (INSP) FOOTHILL VILLAGE	(29,821.24)	-	(29,821.24)
22450-148 (WNTY) [A10] APPLE HALL	(60,001.80)	-	(60,001.80)

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22450-149 (INSP) [A10] APPLE HALLO	(1,424.27)	-	(1,424.27)
22450-150 (SD RECONSTRUCT) [A10]	(14,373.92)	-	(14,373.92)
22450-151 (INSP) [E] FOOTHILL VILLA	(15,508.09)	-	(15,508.09)
22450-153 (BOND - BLDG PRMT) ORC	(10,011.72)	-	(10,011.72)
22450-154 (BOND - BLDG PRMT) ORC	(6,650.95)	-	(6,650.95)
22450-156 (WNTY) HIGH PARK SOUT	(14,276.75)	-	(14,276.75)
22450-158 (ROAD) HIGH PARK SOUT	(6,710.00)	-	(6,710.00)
22450-174 (ROAD) DAWE TOWNHOM	702.75	-	702.75
22450-183 (INSP) SUMMIT TOWNHO	(225.87)	-	(225.87)
22450-184 (WNTY) [G-1] ORCHARDS	(117,385.96)	-	(117,385.96)
22450-185 (INSP) [G-1] ORCHARDS	(24,280.84)	-	(24,280.84)
22450-186 (ROAD) [G-1] ORCHARDS/	(19,250.00)	-	(19,250.00)
22450-187 (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)
22450-199 (INSP) [F] FOOTHILL VILLA	(29,947.15)	-	(29,947.15)
22450-202 (BOND) SECRET GARDEN	(200.00)	-	(200.00)
22450-203 (INSP) SECRET GARDEN E	(48.97)	-	(48.97)
22450-205 (ROAD) SECRET GARDEN	(12,420.00)	-	(12,420.00)
22450-208 (ROAD) EVERGREEN POIN	(7,786.02)	-	(7,786.02)
22450-209 (BOND) PLAYGROUND EQ	(1,500.00)	-	(1,500.00)
22450-210 (BOND) HIGH PARK NORT	(12,084.96)	-	(12,084.96)
22450-212 (ROAD) HIGH PARK NORT	(6,100.00)	-	(6,100.00)
22450-213 (INSP) [PLAT U] FOOTHILL	(6,830.96)	-	(6,830.96)
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)
22450-216-3 (ROAD) [Lot 2] JS ROSS	(1,800.00)	-	(1,800.00)
22450-220 (WNTY) APEX STORAGE	(9,896.84)	-	(9,896.84)
22450-221 (INSP) APEX STORAGE	(2,918.45)	-	(2,918.45)
22450-228 (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 HOLL	(519.68)	-	(519.68)
22450-239 (INSP) SANTAQUIN MARK	(3,754.92)	-	(3,754.92)
22450-240 (ROAD) SANTAQUIN MARK	(1,414.40)	-	(1,414.40)
22450-241 (INSP) RIDLEYS	(10,687.07)	-	(10,687.07)
22450-242 (ROAD) RIDLEYS	(4,025.60)	-	(4,025.60)
22450-243 (BOND-ASPHALT)[PLAT U]	(6,831.00)	-	(6,831.00)
22450-244 (INSP)[PLAT V]FOOTHILL V	(32,792.85)	-	(32,792.85)
22450-245 (ROAD)[PLAT V-ASPHALT]F	(6,073.60)	-	(6,073.60)
22450-246 (INSP)[PLAT W]FOOTHILL	(17,139.69)	-	(17,139.69)
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	(69,176.34)	-	(69,176.34)
22450-264 (ROAD-ASPHALT PRES)[Fr	(31,923.68)	-	(31,923.68)
22450-266 (INSP)[Plat B]THE HILLS	(23,313.46)	-	(23,313.46)
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)

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22450-272 (BOND)[Ginger Gold Rd-Plat	(12,100.00)	-	(12,100.00)
22450-274 (WNTY) MARSHALL'S COV	(6,762.76)	-	(6,762.76)
22450-276 (ROAD-ASPHALT PRES)M	(2,128.00)	-	(2,128.00)
22450-280 (BOND-LANDSCAPE)[Plat	(50,430.00)	-	(50,430.00)
22450-281 (BOND-FENCING)[Plat AJT	(101,920.00)	-	(101,920.00)
22450-282 (INSP)[Plat D1&D2]THE HIL	(9,012.48)	-	(9,012.48)
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	(27,881.02)	-	(27,881.02)
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	(5,147.08)	-	(5,147.08)
22450-292 (INSP)[Plat C]THE HILLS	(25,702.30)	-	(25,702.30)
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	(2,594.35)	-	(2,594.35)
22450-303 (WNTY) [Plat A-14 AH]THE	(58,301.43)	-	(58,301.43)
22450-304 (INSP)[Plat A-14 AH]THE O	(5,698.00)	-	(5,698.00)
22450-305 (ROAD)[Plat A-14 AH] THE	(19,250.00)	-	(19,250.00)
22450-306 (ROAD-ASPHALT PRES)[PI	(3,271.20)	-	(3,271.20)
22450-307 (WNTY) BYLUND COMMER	(22,426.99)	-	(22,426.99)
22450-308 (INSP) BYLUND COMMER	(3,756.02)	-	(3,756.02)
22450-310 (WNTY) [Plat F]THE HILLS	(72,227.03)	-	(72,227.03)
22450-311 (INSP) [Plat F]THE HILLS @	(16,539.57)	-	(16,539.57)
22450-312 (ROAD-ASPHALT PRES) [PI	(5,552.74)	-	(5,552.74)
22450-317 (BOND-LANDSCAPE)[Units	(44,912.97)	-	(44,912.97)
22450-339 (WNTY)ELLSWORTH TWIN	(3,493.85)	-	(3,493.85)
22450-340 (INSP)ELLSWORTH TWINH	(4,367.77)	-	(4,367.77)
22450-341 (ROAD-ASPHALT PRES)EL	(372.48)	-	(372.48)
22450-342 (WNTY)[Plat G-4]THE ORC	(60,497.08)	-	(60,497.08)
22450-343 (INSP)[Plat G-4]THE ORCH	(12,701.97)	-	(12,701.97)
22450-344 (ROAD)[Plat G-4]THE ORC	(12,650.00)	-	(12,650.00)
22450-345 (ROAD-ASPHALT PRES)[PI	(4,815.81)	-	(4,815.81)
22450-350 (WNTY)[Plat L]THE HILLS	(146,482.42)	-	(146,482.42)
22450-351 (INSP)[Plat L]THE HILLS	(49,842.53)	-	(49,842.53)
22450-352 (INSP)[Plat K]FOOTHILL VI	(8,776.27)	-	(8,776.27)
22450-353 (ROAD-ASPHALT PRES)[PI	(15,935.20)	-	(15,935.20)
22450-354 (INSP)[Plat H]FOOTHILL VI	(6,009.67)	-	(6,009.67)
22450-355 (ROAD-ASPHALT PRES)[PI	(3,904.00)	-	(3,904.00)
22450-369 (BOND-LANDSCAPE)[Plat	(8,000.00)	-	(8,000.00)
22450-378 (BOND-LANDSCAPE)[Units	(1,915.68)	-	(1,915.68)
22450-386 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-388 (INSP)[Plat B]SUMMIT RID	(74,403.01)	-	(74,403.01)
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)
22450-399 (BOND)PARKER VEW SUB	(19,558.00)	-	(19,558.00)
22450-400 (WNTY)PARKER VEW SUB	(1,955.80)	-	(1,955.80)
22450-401 (INSP)PARKER VEW SUBD	(5,000.00)	-	(5,000.00)
22450-402 (ROAD)PARKER VEW SUB	(3,900.00)	-	(3,900.00)
22450-403 (ROAD-ASPHALT PRES)PA	(30.40)	-	(30.40)
22450-409 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	(5,000.00)
22450-417 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-418 (INSP)[Plat D]FOOTHILL VI	(33,325.79)	-	(33,325.79)
22450-419 (ROAD-ASPHALT PRES)[PI	(14,365.02)	-	(14,365.02)
22450-420 (INSP)[Plat R & R-2]FOOTH	(18,522.10)	-	(18,522.10)

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22450-421 (ROAD-ASPHALT PRES)[PI	(4,000.00)	-	(4,000.00)
22450-424 (BOND-TRAIL)[Plat D-3]SR	(12,200.00)	-	(12,200.00)
22450-425 (BOND-TRAIL)[Plat C]SR T	(44,904.00)	-	(44,904.00)
22450-449 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
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	(3,124.52)	-	(3,124.52)
22450-467 (INSP)[Plat C]SR TOWN HO	(9,542.64)	-	(9,542.64)
22450-468 (ROAD- ASPHALT PRES)[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)
22450-475 (INSP) SORENSON 2 LOT	(4,570.56)	-	(4,570.56)
22450-479 (WNTY)McMULLIN RESIDE	(21,426.38)	-	(21,426.38)
22450-480 (INSP)McMULLIN RESIDEN	(385.75)	-	(385.75)
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	6,970.54	-	6,970.54
22450-488 (ROAD-ASPHALT PRES)[PI	(797.28)	-	(797.28)
22450-498 (BOND-LANDSCAPE)[PlatG	(5,000.00)	-	(5,000.00)
22450-500 (INSP) [2 lots]ERCANCAC	(118.79)	-	(118.79)
22450-501 (INSP) [Plat J]FOOTHILL VI	(2,475.16)	-	(2,475.16)
22450-502 (ROAD-ASPHALT PRES)[PI	(2,691.20)	-	(2,691.20)
22450-503 (INSP) [Plat O]FOOTHILL VI	(12,795.92)	-	(12,795.92)
22450-504 (ROAD-ASPHALT PRES)[PI	(5,011.20)	-	(5,011.20)
22450-505 (INSP) [Plat P]FOOTHILL VI	(11,054.74)	-	(11,054.74)
22450-506 (ROAD-ASPHALT PRES)[PI	(2,797.32)	-	(2,797.32)
22450-507 (INSP) [Plat X]FOOTHILL VI	(15,338.61)	-	(15,338.61)
22450-508 (ROAD-ASPHALT PRES)[PI	(8,640.00)	-	(8,640.00)
22450-509 (INSP) [Plat Y]FOOTHILL VI	(12,828.11)	-	(12,828.11)
22450-510 (ROAD-ASPHALT PRES)[PI	(6,626.40)	-	(6,626.40)
22450-511 (INSP) [Plat Z]FOOTHILL VI	(1,595.33)	-	(1,595.33)
22450-512 (ROAD-ASPHALT PRES)[PI	(2,480.00)	-	(2,480.00)
22450-526 (BOND-TRAIL & AMENITY)[	(20,400.00)	-	(20,400.00)
22450-528 (BOND - BL)[Clean up] MOU	(200.00)	-	(200.00)
22450-530 (WNTY)[Phase 2]ORCHAR	(39,776.52)	-	(39,776.52)
22450-531 (INSP)[Phase 2]ORCHARD	(6,971.77)	-	(6,971.77)
22450-532 (BOND- CONSTRUCTION)[	(19,906.13)	-	(19,906.13)
22450-533 (BOND- LANDSCAPE)[A-12	(21,576.79)	-	(21,576.79)
22450-534 (WNTY)FALCON RIDGE	(83,030.66)	-	(83,030.66)
22450-534-001 (BOND)FALCON RIDG	(105,017.99)	-	(105,017.99)
22450-535 (INSP)FALCON RIDGE	(8,160.23)	-	(8,160.23)
22450-536 (ROAD-ASPHALT PRES)FA	(5,220.48)	-	(5,220.48)
22450-540 (BOND-LANDSCAPE)[Plat A	(21,576.79)	-	(21,576.79)
22450-543 (WNTY) Heelis Farms Town	(34,181.44)	-	(34,181.44)
22450-543-001 (BOND) Heelis Farms T	(235,971.11)	-	(235,971.11)
22450-544 (INSP) Heelis Farms Townh	(1,348.47)	-	(979.47)
22450-545 (ROAD-ASPHALT PRES) H	(4,011.55)	-	(4,011.55)
22450-546 (INSP)[Plat D] Summit Ridge	(51,279.22)	-	(51,279.22)
22450-547 (ROAD-ASPHALT PRES)[PI	(15,741.25)	-	(15,741.25)
22450-548 (BOND) COURTLAND PAR	(26,336.30)	-	(26,336.30)
22450-549 (INSP) COURTLAND PARK	(5,000.00)	-	(5,000.00)
22450-550 (WNTY) COURTLAND PAR	(2,633.70)	-	(2,633.70)
22450-551 (BOND)[PHASE I]GREY CLI	(44,723.72)	-	(44,723.72)
22450-552 (INSP)[PHASE I]GREY CLIF	(13,112.26)	-	(13,112.26)
22450-554 (BOND-LANDSCAPING)[Pla	(5,000.00)	5,000.00	-
22450-555 (BOND-LANDSCAPING)[Pla	(5,000.00)	5,000.00	-
22450-556 (BOND-LANDSCAPING)[Pla	(5,000.00)	5,000.00	-
22450-557 (BOND-LANDSCAPING)[Pla	(5,000.00)	5,000.00	-
22450-558 (BOND-LANDSCAPING)[Pla	(5,000.00)	5,000.00	-
22450-559 (BOND-LANDSCAPING)[Pla	(5,000.00)	5,000.00	-
22450-564 (BOND-LANDSCAPING)[Lot	(20,935.67)	-	(20,935.67)
22450-565 (BOND-LANDSCAPING)[Lot	(23,926.48)	-	(23,926.48)

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22450-566 (BOND-LANDSCAPING)[Pla	(5,000.00)	5,000.00	-
22450-567 (BOND-LANDSCAPING)[Pla	(5,000.00)	5,000.00	-
22450-568 (BOND-LANDSCAPING)[Pla	(5,000.00)	5,000.00	-
22450-569 (INSP)[Plat M]FOOTHILL VI	(7,762.91)	-	(7,762.91)
22450-570 (ROAD-ASPHALT PRES)[PI	(3,132.00)	-	(3,132.00)
22450-571 (INSP)[Plat N ]FOOTHILL VI	(15,691.25)	-	(15,691.25)
22450-572 (ROAD-ASPHALT PRES)[PI	(3,712.00)	-	(3,712.00)
22450-573 (INSP)[Plat Q]FOOTHILL VI	(20,472.64)	-	(20,472.64)
22450-574 (ROAD-ASPHALT PRES)[PI	(4,547.20)	-	(4,547.20)
22450-575 (INSP)[Plat S]FOOTHILL VI	(21,100.23)	-	(21,100.23)
22450-576 (ROAD-ASPHALT PRES)[PI	(6,264.00)	-	(6,264.00)
22450-577 (INSP)[Plat T]FOOTHILL VII	(10,183.64)	-	(10,183.64)
22450-578 (ROAD-ASPHALT PRES)[PI	(5,475.20)	-	(5,475.20)
22450-581 (BOND-LANDSCAPE)[Plat A	(25,892.15)	-	(25,892.15)
22450-584 (BOND-LANDSCAPE)[Plat A	(14,954.05)	-	(14,954.05)
22450-585 (BOND-LANDSCAPE)[Plat A	(23,926.48)	-	(23,926.48)
22450-586 (BOND-LANDSCAPE)[Plat V	(95,000.00)	95,000.00	-
22450-589 (WNTY)DEGRAFFENRIED -	(1,675.35)	-	(1,675.35)
22450-590 (INSP)DEGRAFFENRIED -	(5,000.00)	-	(5,000.00)
22450-591 (ROAD)DEGRAFFENRIED -	(1,000.00)	-	(1,000.00)
22450-592 (ROAD-ASPHALT PRES)DE	(43.20)	-	(43.20)
22450-593 (BOND-CONSTRUCTION)D	(16,753.50)	-	(16,753.50)
22450-602 (BOND-LANDSCAPE)[Lots	(23,926.48)	-	(23,926.48)
22450-603 (BOND-LANDSCAPE)[68 N	(5,000.00)	-	(5,000.00)
22450-608 (BOND-LANDSCAPE)[Plat	(21,576.79)	-	(21,576.79)
22450-612 (BND-LDSP[172,188-89,191	(55,000.00)	55,000.00	-
22450-614 (WNTY)Lind Lot Split	(145.00)	-	(145.00)
22450-615 (INSP)Lind Lot Split	(2,000.00)	-	(2,000.00)
22450-616 (WNTY)Timber Valley	(4,234.31)	-	(4,234.31)
22450-617 (INSP)Timber Valley	(3,149.19)	-	(3,149.19)
22450-621 (BOND-LANDSCAPE)[Bldg	(20,935.67)	-	(20,935.67)
22450-628 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-629 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-630 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-631 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-632 (WNTY)Santaquin Estates	(327,457.91)	-	(327,457.91)
22450-633 (INSP)santaquin Estates	(67,414.29)	-	(66,148.29)
22450-634 (WNTY)[Plat A]SR Commeri	(21,774.57)	-	(21,774.57)
22450-635 (INSP)[Plat A]SR Commeri	(8,601.83)	-	(8,601.83)
22450-636 (ROAD)[Plat A]SR Commeri	(12,715.00)	-	(12,715.00)
22450-637 (ROAD-ASPHALT PRES)[PI	(1,104.00)	-	(1,104.00)
22450-638 (BOND-CONSTRUCTION)[	(217,745.74)	-	(217,745.74)
22450-642 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	(5,000.00)
22450-643 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	(5,000.00)
22450-649 (BOND-LANDSCAPE)[Plat	(23,926.48)	-	(23,926.48)
22450-650 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-651 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-652 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-653 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-654 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-655 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-656 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-657 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-658 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-659 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-663 (BOND-LANDSCAPE)[Plat	(21,576.79)	-	(21,576.79)
22450-667 (WNTY) Green Hollow	(90,418.27)	-	(90,418.27)
22450-668 (INSP) Green Hollow	(7,842.14)	-	(297.64)
22450-669 (ROAD & ASPHALT PRES)	(8,015.20)	-	(8,015.20)
22450-672 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-673 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-674 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-675 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-676 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-677 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-

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22450-678 (BOND-LANDSCAPE)[Plat A	(14,954.05)	-	(14,954.05)
22450-679 (WNTY) Orchards F-6	(50,241.18)	-	(50,241.18)
22450-680 (INSP) Orchards F-6	(10,425.00)	-	(7,534.00)
22450-681 (ROAD) Orchards F-6	(3,305.28)	-	(3,305.28)
22450-683 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-684 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-685 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-686 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-687 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	(5,000.00)
22450-688 (WNTY)[Plat B]Ridley's	(15,405.06)	-	(15,405.06)
22450-689 (INSP)[Plat B]Ridley's	(4,514.68)	-	(2,844.68)
22450-690 (ROADS)[Plat B]Ridley's	(4,360.00)	-	(4,360.00)
22450-691 (ROADS-ASPHALT PRES)[	(10.88)	-	(10.88)
22450-694 (BOND-LANDSCAPE)[Plat A	(29,560.59)	-	(29,560.59)
22450-701 (WNTY)Cravenpark Constr	(1,131.17)	-	(1,131.17)
22450-702 (INSP)Cravenpark Construct	(509.81)	-	(509.81)
22450-703 (ROADS)Cravenpark Constr	(4,312.00)	-	(4,312.00)
22450-704 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-705 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-710 (ROADS)Vistas West 2	(5,426.05)	-	(5,426.05)
22450-711 (BOND-LANDSCAPE)[Plat X	(5,000.00)	5,000.00	-
22450-712 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-713 (BOND-LANDSCAPE)[Plat	(10,000.00)	10,000.00	-
22450-715 (INSP)Vistas West Phase 1	(32,358.63)	-	(30,945.63)
22450-716 (ROADS)Vistas West Phase	(18,850.65)	-	(18,850.65)
22450-717 (INSP)Vistas West Phase 3	(12,484.11)	-	(12,484.11)
22450-718 (ROADS)Vistas West Phase	(5,538.75)	-	(5,538.75)
22450-719 (INSP)Vistas West Phase 4	(21,393.74)	-	(21,393.74)
22450-720 (ROADS)Vistas West Phase	(17,638.60)	-	(17,638.60)
22450-721 (INSP)Vistas West Phase 5	(21,052.82)	-	(21,052.82)
22450-722 (ROADS)Vistas West Phase	(12,395.25)	-	(12,395.25)
22450-726 (BOND)[Plat F]Cedar Point	(11,650.13)	-	(11,650.13)
22450-727 (WNTY)[Plat F]Cedar Point	(1,165.01)	-	(1,165.01)
22450-728 (INSP)[Plat F]Cedar Point	(5,000.00)	-	(5,000.00)
22450-729 (ROAD & ASPHALT PRES)[	(6,286.00)	-	(6,286.00)
22450-730 (BOND-LANDSCAPE)[Plat	(24,633.82)	-	(24,633.82)
22450-734 (INSP)139 N 200 E -Utilities	(1,725.82)	-	(1,725.82)
22450-735 (ROADS)139 N 200 E -Utiliti	(2,750.00)	-	(2,750.00)
22450-736 (INSP)[Phase E] The Hills	(17,623.90)	-	(7,666.90)
22450-740 (BOND-LANDSCAPE)[Plat	(8,972.43)	-	(8,972.43)
22450-741 (BOND-LANDSCAPE)[Plat	(8,972.43)	-	(8,972.43)
22450-742 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-743 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-744 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-745 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-746 (INSP)[Plat E]SR Towns	(23,802.17)	-	(23,802.17)
22450-747 (ROAD & ASPHALT)[Plat E]	(21,623.35)	-	(21,623.35)
22450-748 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-749 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-750 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-751 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-752 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-753 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-754 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-755 (BOND-LANDSCAPE)[Plat	(23,926.48)	-	(23,926.48)
22450-756 (BOND-LANDSCAPE)[Plat	(17,944.86)	-	(17,944.86)
22450-757 (BOND-LANDSCAPE)[Plat	(11,963.24)	-	(11,963.24)
22450-759 (WNTY)Fizz	(6,742.20)	-	(6,742.20)
22450-760 (INSP)Fizz	(3,020.54)	-	(3,020.54)
22450-761 (BOND)341 Townhomes	(116,606.20)	-	(116,606.20)
22450-762 (WNTY)341 Townhomes	(11,660.62)	-	(11,660.62)
22450-763 (INSP)341 Townhomes	(5,000.00)	-	(5,000.00)
22450-764 (ROAD & ASPHALT)341 To	(239.24)	-	(239.24)
22450-766 (BOND-LANDSCAPE)[Plat	(20,935.67)	-	(20,935.67)
22450-767 (BOND-LANDSCAPE)[Plat	(17,944.86)	-	(17,944.86)

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22450-768 (BOND-LANDSCAPE)[Plat	(17,944.86)	-	(17,944.86)
22450-769 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-770 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-771 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-772 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-773 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-774 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	(5,000.00)
22450-775 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	(5,000.00)
22450-776 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-777 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-778 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-779 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-780 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-781 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-782 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-783 (BOND-LANDSCAPE)[Plat	(10,000.00)	10,000.00	-
22450-784 (BOND-LANDSCAPE)[Plat	(20,935.67)	-	(20,935.67)
22450-785 (BOND-LANDSCAPE)[Plat	(17,944.86)	-	(17,944.86)
22450-786 (BOND-LANDSCAPE)[Plat	(20,935.67)	-	(20,935.67)
22450-787 (BOND-LANDSCAPE)[Plat	(20,935.67)	-	(20,935.67)
22450-788 (BOND-LANDSCAPE)[Plat	(19,707.96)	-	(19,707.96)
22450-789 (BOND-LANDSCAPE)[Plat	(8,000.00)	-	(8,000.00)
22450-790 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-791 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	(5,000.00)
22450-792 (WNTY)280 S Center	(1,045.53)	-	(1,045.53)
22450-793 (INSP)280 S Center	(2,211.03)	-	(2,211.03)
22450-794 (ROADS)280 S Center	(3,350.00)	-	(3,350.00)
22450-795 (WNTY)160 N 200 E	(1,384.20)	-	(1,384.20)
22450-796 (INSP)160 N 200 E	(2,248.71)	-	(2,248.71)
22450-797 (ROADS)160 N 200 E	(3,250.00)	-	(3,250.00)
22450-798 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-800 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	(5,000.00)
22450-801 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	(5,000.00)
22450-802 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	(5,000.00)
22450-803 (BOND-LANDSCAPE)[320	(10,000.00)	-	-
22450-804 (WNTY)275 N 400 E	(1,102.18)	-	(1,102.18)
22450-805 (INSP)275 N 400 E	(5,000.00)	-	(5,000.00)
22450-806 (ROADS)275 N 400 E	(3,400.00)	-	(3,400.00)
22450-807 (BOND-LANDSCAPE)[Plat J	(5,000.00)	5,000.00	-
22450-808 (BOND-LANDSCAPE)[Plat J	(5,000.00)	5,000.00	-
22450-809 (BOND-LANDSCAPE)[Plat J	(5,000.00)	5,000.00	-
22450-810 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-811 (BOND-LANDSCAPE)[Plat X	(5,000.00)	5,000.00	-
22450-812 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-813 (WNTY)[Plat E]The Hills	(136,979.31)	136,979.32	0.01
22450-814 (ROADS&ASPHALT PRES)[	(9,952.38)	-	(9,952.38)
22450-815 (ASPHALT)Orchard Hills 2	(38,750.00)	-	(38,750.00)
22450-816 (BOND-LANDSCAPE)Orcha	(24,713.02)	-	(24,713.02)
22450-817 (BOND-LANDSCAPE)[Plat J	(5,000.00)	5,000.00	-
22450-818 (BOND-LANDSCAPE)[Plat J	(5,000.00)	5,000.00	-
22450-819 (BOND-LANDSCAPE)[Plat J	(5,000.00)	5,000.00	-
22450-820 (BOND-LANDSCAPE)[Plat	(4,926.76)	-	(4,926.76)
22450-821 (BOND-LANDSCAPE)[Plat	(4,926.76)	-	(4,926.76)
22450-822 (BOND-LANDSCAPE)[Plat	(4,926.77)	-	(4,926.77)
22450-823 (BOND-LANDSCAPE)[Plat	(4,926.77)	-	(4,926.77)
22450-824 (BOND-LANDSCAPE)[Plat	(4,926.76)	-	(4,926.76)
22450-825 (BOND-LANDSCAPE)[Plat	(4,926.76)	-	(4,926.76)
22450-826 (BOND-LANDSCAPE)[Plat	(4,926.77)	-	(4,926.77)
22450-827 (BOND-LANDSCAPE)[Plat	(4,926.77)	-	(4,926.77)
22450-828 (BOND-LANDSCAPE)284 N	(5,000.00)	-	-
22450-829 (BOND-LANDSCAPE)[Plat	(41,871.34)	-	(41,871.34)
22450-831 (INSP)[Plat J]The Hills	(60,250.08)	-	(60,130.08)
22450-832 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-833 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-834 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 09/01/2023 to 09/30/2023**  
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	Prior Year Actual	Current Period Actual	Current Year Actual
22450-835 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-836 (BOND-LANDSCAPE)[Plat	(8,000.00)	-	(8,000.00)
22450-837 (BOND-LANDSCAPE)[Plat J	(5,000.00)	5,000.00	-
22450-838 (BOND-LANDSCAPE)[Plat J	(5,000.00)	5,000.00	-
22450-839 (BOND-LANDSCAPE)[Plat J	(5,000.00)	5,000.00	-
22450-840 (BOND-LANDSCAPE)[Plat	(20,935.67)	-	(20,935.67)
22450-841 (BOND-LANDSCAPE)[Plat	(20,935.67)	-	(20,935.67)
22450-842 (BOND-LANDSCAPE)[Plat	(24,633.82)	-	(24,633.82)
22450-843 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	(5,000.00)
22450-844 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-845 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-846 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-847 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-848 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-849 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-850 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-851 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-852 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-853 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-854 (BOND-LANDSCAPE)[Plat J	(5,000.00)	5,000.00	-
22450-855 (BOND-LANDSCAPE)[Plat J	(5,000.00)	5,000.00	-
22450-856 (BOND-LANDSCAPE)[Plat J	(5,000.00)	5,000.00	-
22450-857 (BOND-LANDSCAPE)[Plat J	(5,000.00)	5,000.00	-
22450-858 (BOND-LANDSCAPE)[Plat J	(5,000.00)	5,000.00	-
22450-859 (WNTY)Scenic Ridge	(73,471.65)	-	(73,471.65)
22450-860 (INSP)Scenic Ridge	(4,331.52)	30.00	(1,425.02)
22450-861 (ROADS-ASPHALT PRES)S	(13,587.70)	-	(13,587.70)
22450-862 (BOND-LANDSCAPE)[Plat	(14,954.05)	-	(14,954.05)
22450-863 (BOND-LANDSCAPE)[Plat	(14,954.05)	-	(14,954.05)
22450-864 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	(5,000.00)
22450-865 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-866 (BOND-LANDSCAPE)[Plat Z	(5,000.00)	5,000.00	-
22450-867 (BOND-LANDSCAPE)[Plat Z	(5,000.00)	5,000.00	-
22450-868 (BOND-LANDSCAPE)[Plat Z	(5,000.00)	5,000.00	-
22450-869 (BOND-LANDSCAPE)[Plat Z	(5,000.00)	5,000.00	-
22450-870 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	(5,000.00)
22450-871 (BOND-LANDSCAPE)[Plat A	(8,000.00)	-	-
22450-874 (BOND-LANDSCAPE)[Plat J	(5,000.00)	5,000.00	-
22450-875 (BOND-LANDSCAPE)[Plat J	(5,000.00)	5,000.00	-
22450-876 (BOND-LANDSCAPE)[Plat J	(5,000.00)	5,000.00	-
22450-877 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-878 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-879 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-880 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-881 (BOND-LANDSCAPE)[Plat	(24,633.82)	-	(24,633.82)
22450-882 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-883 (BOND-LANDSCAPE)[Plat Z	(5,000.00)	5,000.00	-
22450-884 (BOND-LANDSCAPE)[Plat Z	(5,000.00)	5,000.00	-
22450-885 (BOND-LANDSCAPE)[Plat Z	(5,000.00)	5,000.00	-
22450-886 (BOND-LANDSCAPE)[Plat Z	(5,000.00)	5,000.00	-
22450-887 (BOND-LANDSCAPE)[Plat Z	(5,000.00)	5,000.00	-
22450-888 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-889 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-890 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-891 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-892 (BOND-LANDSCAPE)[Plat	(30,000.00)	30,000.00	-
22450-898 (BOND-LANDSCAPE)[Plat	(23,926.48)	-	(23,926.48)
22450-899 (WNTY)Murdock Ford	(26,719.55)	-	(26,719.55)
22450-900 (INSP)Murdock Ford	(10,687.82)	-	(10,687.82)
22450-901 (BOND=LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-902 (BOND=LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-903 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	(5,000.00)
22450-904 (BOND-LANDSCAPE)[Plat	(14,954.05)	-	(14,954.05)
22450-905 (BOND-LANDSCAPE)[Plat	(23,926.48)	-	(23,926.48)
22450-906 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2023 to 09/30/2023**

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

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-907 (BOND-LANDSCAPE)[Lot 1	(5,000.00)	-	(5,000.00)
22450-908 (WNTY)520 W Lark Lane Rd	(533.38)	-	(533.38)
22450-909 (INSP)520 W Lark Lane Rd	(2,500.00)	-	(1,984.00)
22450-910 (ROAD CUT)520 W Lark La	(3,820.00)	-	(3,820.00)
22450-911 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-912 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-913 (BOND-LANDSCAPE)[Plat Z	(5,000.00)	-	(5,000.00)
22450-914 (WNTY)Williams 3-lot	(890.00)	-	(890.00)
22450-915 (INSP)Williams 3-lot	(4,730.82)	-	(4,214.82)
22450-916 (WNTY)[Plat H]SR The Hills	(82,871.14)	-	(82,871.14)
22450-917 (INSP)[Plat H]SR The Hills	(33,148.46)	-	(33,148.46)
22450-918 (WNTY)M&D Bings	(683.00)	-	(683.00)
22450-919 (INSP&TESTING)M&D Bing	(5,000.00)	-	(4,673.00)
22450-920 (WNTY)McDonalds Site Pla	(25,036.20)	-	(25,036.20)
22450-921 (INSP&TESTING)McDonald	(7,996.81)	-	(7,936.81)
22450-922 (WNTY)Nebo School District	(3,272.00)	-	(3,272.00)
22450-923 (INSP&TESTING)Nebo Sch	(5,000.00)	-	(4,940.00)
22450-924 (ROAD)Nebo School District	(2,640.00)	-	(2,640.00)
22450-925 (WNTY)Ridley's Phase 3	-	-	(8,014.04)
22450-926 (INSP&TESTING)Ridley's P	-	-	(5,000.00)
22450-927 (WNTY)Silver Oaks Phase 1	-	-	(400,786.51)
22450-928 (INSP& TESTING)Silver Oa	-	-	(160,167.95)
22450-929 (WNTY)AutoZone Siteplan	-	-	(16,708.32)
22450-930 (INSP& TESTING)AutoZone	-	-	(4,263.48)
22450-931 (ROAD)AutoZone Siteplan	-	-	(2,780.00)
22450-932 (INSP & TESTING)Tanner Fl	-	-	(61,007.67)
22450-933 (ROAD)Tanner Flats Santaq	-	-	(14,000.00)
22450-934 (ROAD PRES)Tanner Flats	-	-	(23,842.00)
22450-935 (ROAD PRES)[Plat J] The Hi	-	-	(14,059.05)
22450-936 (BOND-CONST)Holiday Oil	-	-	(123,707.28)
22450-937 (WNTY)Holiday Oil Expansio	-	-	(12,370.73)
22450-938 (INSP&TESTING)Holiday Oil	-	-	(5,000.00)
22450-939 (ROAD)Holiday Oil Expansio	-	-	(4,430.00)
22450-940 (BOND-LANDSCAPE)McDo	-	(50,441.66)	(50,441.66)
22450-941 (WNTY)Ostler	-	(17,309.26)	(17,309.26)
22450-942 (INSP&TESTING)Ostler	-	(6,923.70)	(6,923.70)
22450-943 (ROAD)Ostler	-	(25,720.00)	(25,720.00)
22450-944 (ROAD PRES)Ostler	-	(2,611.70)	(2,611.70)
22450-945 (WNTY)BDS Commerical Sit	-	(24,039.32)	(24,039.32)
22450-946 (INSP&TESTING)BDS Com	-	(9,615.73)	(9,615.73)
22454 (INSP) CANYON PH2	(5,128.81)	-	(5,128.81)
22455 (EX-P) GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22460-002 (WNTY) [A8] APPLE HOLLO	(24,722.66)	-	(24,722.66)
22461 PAINTING OF MUSEUM	(1,000.00)	-	(1,000.00)
22463 (WNTY) SANTAQUIN MEADOW	(4,448.59)	-	(4,448.59)
22464 (BOND) HORSE ORCHARDS	(29,926.60)	-	(29,926.60)
22466 (BOND) [A7] APPLE HOLLOW	(2,789.33)	-	(2,789.33)
22468 (RESV) [CLUBHSE] APPLE HAL	(114,400.00)	-	(114,400.00)
22472 (BOND&WNTY) [C1] ORCHARD	(9,911.80)	-	(9,911.80)
22473 (BOND&WNTY) BILL FERGESO	(1,835.65)	-	(1,835.65)
22475 (INSP) BILL FERGESON SINGL	(78.72)	-	(78.72)
22477 (EX-P) ROBERT NIELSON CON	(1,000.00)	-	(1,000.00)
22485 (BOND&WNTY) [C] STONE HOL	(2,000.00)	-	(2,000.00)
22491 (BOND) PIERCE SUBDIVISION	(2,726.90)	-	(2,726.90)
22516 (RESERVE) APPLE COVE LOT	(8,895.00)	-	(8,895.00)
22517 (EX-P) BRODRICK&HENDERS	(1,000.00)	-	(1,000.00)
22520 (BOND) CENTER/GINGER GOL	(5,800.40)	-	(5,800.40)
22530 STREET LIGHTS (NEW DEVEL	(18,204.23)	-	(132,931.22)
22531 STREET SIGNS (NEW DEVELO	(5,517.17)	-	(29,382.17)
22830 SR PARKWAY COLLATERAL ES	(442,971.10)	-	(457,411.10)
<b>Total Payable from restricted assets</b>	<b>(8,850,626.23)</b>	<b>765,347.95</b>	<b>(9,041,861.30)</b>
<b>Deferred inflows</b>			
2380 Deferred Cemetery Revenue	(3,655.56)	(3,344.48)	(5,788.99)
<b>Total Deferred inflows</b>	<b>(3,655.56)</b>	<b>(3,344.48)</b>	<b>(5,788.99)</b>
<b>Total Liabilities:</b>	<b>(8,880,562.51)</b>	<b>934,329.40</b>	<b>(9,177,567.81)</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2023 to 09/30/2023**

**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>			
29130 Police - Traffic School Assigned	(10,879.36)	-	(10,879.36)
29651 LANDFILL RESERVE	(125,584.99)	-	(125,584.99)
29800 BALANCE - BEGINNING OF YEA	<u>(2,742,091.83)</u>	<u>(182,070.27)</u>	<u>(2,885,335.15)</u>
<b>Total Equity - Paid In / Contributed</b>	<b><u>(2,878,556.18)</u></b>	<b><u>(182,070.27)</u></b>	<b><u>(3,021,799.50)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(11,759,118.69)</u></b>	<b><u>752,259.13</u></b>	<b><u>(12,199,367.31)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2023 to 09/30/2023**

**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	1,060,256.25	2,128.41	9,874.80	1,631,680.00	1,621,805.20	0.61%
31200 PRIOR YEAR PROPERTY TAXES	30,116.20	588.95	2,002.51	50,000.00	47,997.49	4.01%
31300 SALES AND USE TAXES	2,954,307.84	241,464.16	814,328.31	2,996,925.00	2,182,596.69	27.17%
31350 MASS TRANS-UTA	266,273.21	21,459.29	73,638.25	270,000.00	196,361.75	27.27%
31351 MASS TRANS-UTA (PASS THRU)	3,817.71	352.15	2,528.10	3,500.00	971.90	72.23%
31400 MUNICIPAL TAX	26,381.33	423.52	1,213.88	22,000.00	20,786.12	5.52%
31410 ELECTRICITY FRANCHISE TAX	381,282.96	53,473.85	118,672.60	384,175.00	265,502.40	30.89%
31420 TELECOMMUNICATION FRANCS	32,277.06	2,568.71	8,204.26	33,000.00	24,795.74	24.86%
31430 NATURAL GAS FRANCHISE TAX	280,226.04	7,948.77	27,270.80	237,500.00	210,229.20	11.48%
31440 CABLE TV FRANCHISE TAX	10,524.43	-	2,294.87	10,100.00	7,805.13	22.72%
31500 MOTOR VEHICLE	88,828.43	8,712.86	25,372.15	95,000.00	69,627.85	26.71%
31900 PENALTY & INT ON DELINQ TAX	830.80	33.85	126.21	1,000.00	873.79	12.62%
<b>Total Taxes</b>	<b>5,135,122.26</b>	<b>339,154.52</b>	<b>1,085,526.74</b>	<b>5,734,880.00</b>	<b>4,649,353.26</b>	<b>18.93%</b>
<b>Licenses and permits</b>						
32100 BUSINESS LICENSES AND PER	6,105.00	145.00	380.00	6,100.00	5,720.00	6.23%
32120 EXCAVATION PERMITS	-	-	-	5,000.00	5,000.00	-
32210 BUILDING PERMITS	752,866.59	130,349.84	243,418.88	562,500.00	319,081.12	43.27%
32220 PLANNING & ZONING FEES	56,528.60	500.00	2,603.69	50,000.00	47,396.31	5.21%
32250 ANIMAL LICENSES	1,780.00	-	360.00	1,750.00	1,390.00	20.57%
<b>Total Licenses and permits</b>	<b>817,280.19</b>	<b>130,994.84</b>	<b>246,762.57</b>	<b>625,350.00</b>	<b>378,587.43</b>	<b>39.46%</b>
<b>Intergovernmental revenue</b>						
33405 EMT STATE GRANT	(11,359.86)	-	-	-	-	-
33420 POLICE - CCJJ BRYNE GRANT	-	-	-	3,500.00	3,500.00	-
33560 CLASS "C" ROAD FUND ALLOT	761,062.46	310,922.71	310,922.71	710,000.00	399,077.29	43.79%
33580 STATE LIQUOR FUND ALLOTME	22,942.97	-	140.00	17,000.00	16,860.00	0.82%
<b>Total Intergovernmental revenue</b>	<b>772,645.57</b>	<b>310,922.71</b>	<b>311,062.71</b>	<b>730,500.00</b>	<b>419,437.29</b>	<b>42.58%</b>
<b>Charges for services</b>						
34240 MISC INSPECTION FEES	5,656.52	-	1,050.00	5,200.00	4,150.00	20.19%
34241 METER RESUBMISSION FEES	-	150.00	225.00	-	(225.00)	-
34245 4% INSPECTION FEE	75,319.18	-	-	75,000.00	75,000.00	-
34260 D.U.I./SEAT BELT OVERTIME	12,879.85	-	4,554.60	15,000.00	10,445.40	30.36%
34430 GARBAGE-COLLECTION CHAR	987,320.73	89,728.62	268,364.85	1,040,178.00	771,813.15	25.80%
34430-01 GARBAGE - LANDFILL CREDI	(3,169.00)	(216.00)	(986.00)	(2,700.00)	(1,714.00)	36.52%
34431 RECYCLE COLLECTIONS CHAR	174,073.03	19,529.98	58,296.52	224,665.00	166,368.48	25.95%
34800 GENOLA POLICE SERVICE CON	121,850.19	13,719.33	41,157.99	164,632.00	123,474.01	25.00%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	391.50	1,566.00	1,174.50	25.00%
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	5,076.76	89.23	812.90	5,500.00	4,687.10	14.78%
34810 SALE OF CEMETERY LOTS	51,361.10	6,080.52	10,941.57	55,000.00	44,058.43	19.89%
34830 BURIAL FEES	38,900.00	2,450.00	11,150.00	40,000.00	28,850.00	27.88%
34901 LANDFILL MISC CHARGES	2,213.50	4,160.00	4,160.00	4,000.00	(160.00)	104.00%
38140 POLICE - TRAFFIC SCHOOL	3,088.40	441.20	1,213.30	3,500.00	2,286.70	34.67%
<b>Total Charges for services</b>	<b>1,493,299.62</b>	<b>137,693.66</b>	<b>405,623.07</b>	<b>1,648,705.00</b>	<b>1,243,081.93</b>	<b>24.60%</b>
<b>Fines and forfeitures</b>						
35110 COURT FINES	232,524.64	15,290.08	57,443.07	235,000.00	177,556.93	24.44%
35115 PROSECUTOR SPLIT	4,133.78	164.39	778.74	2,500.00	1,721.26	31.15%
<b>Total Fines and forfeitures</b>	<b>236,658.42</b>	<b>15,454.47</b>	<b>58,221.81</b>	<b>237,500.00</b>	<b>179,278.19</b>	<b>24.51%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	542,069.51	60,827.73	184,751.08	200,000.00	15,248.92	92.38%
38130 SWIMMING POOL INTEREST (P	1,296.93	157.97	470.80	500.00	29.20	94.16%
<b>Total Interest</b>	<b>543,366.44</b>	<b>60,985.70</b>	<b>185,221.88</b>	<b>200,500.00</b>	<b>15,278.12</b>	<b>92.38%</b>
<b>Miscellaneous revenue</b>						
38400 SALE OF FIXED ASSETS	1,150.00	-	-	2,000.00	2,000.00	-
38900 SUNDRY REVENUES	14,631.62	564.86	2,266.13	14,000.00	11,733.87	16.19%
38910 POLICE - MISC REVENUE	4,631.45	325.00	878.00	4,000.00	3,122.00	21.95%
38920 POLICE - FINGERPRINTING	4,790.00	435.00	1,135.00	4,000.00	2,865.00	28.38%
38930 POLICE - DONATIONS	127.00	-	-	-	-	-
38940 POLICE - SHIRT SALES	4,180.98	30.00	3,130.55	4,000.00	869.45	78.26%
38960 INSURANCE REBATES & REFU	981.44	-	5,287.00	4,000.00	(1,287.00)	132.18%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2023 to 09/30/2023**

**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>
39100 CONTRIBUTION FROM FUND B	-	-	-	199,310.00	199,310.00	-
<b>Total Miscellaneous revenue</b>	<b>30,492.49</b>	<b>1,354.86</b>	<b>12,696.68</b>	<b>231,310.00</b>	<b>218,613.32</b>	<b>5.49%</b>
<b>Contributions and transfers</b>						
39909 ADMIN OVERHEAD CHRG - PI	200,000.00	25,000.00	75,000.00	300,000.00	225,000.00	25.00%
39910 ADMIN OVERHEAD CHRG - WT	700,000.00	58,333.33	174,999.99	700,000.00	525,000.01	25.00%
39911 ADMIN OVERHEAD CHRG - SW	700,000.00	58,333.33	174,999.99	700,000.00	525,000.01	25.00%
39916 ADMIN OVERHEAD CHRG - CD	-	-	-	20,000.00	20,000.00	-
<b>Total Contributions and transfers</b>	<b>1,600,000.00</b>	<b>141,666.66</b>	<b>424,999.98</b>	<b>1,720,000.00</b>	<b>1,295,000.02</b>	<b>24.71%</b>
<b>Total Revenue:</b>	<b>10,628,864.99</b>	<b>1,138,227.42</b>	<b>2,730,115.44</b>	<b>11,128,745.00</b>	<b>8,398,629.56</b>	<b>24.53%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
41120 PART-TIME SALARIES & WAGE	45,321.26	3,511.24	12,289.34	47,008.00	34,718.66	26.14%
41130 EMPLOYEE BENEFITS	3,904.30	300.98	1,054.28	4,029.00	2,974.72	26.17%
41230 EDUCATION, TRAINING & TRA	13,050.06	197.00	654.40	12,200.00	11,545.60	5.36%
41240 SUPPLIES	569.17	61.78	61.78	3,150.00	3,088.22	1.96%
41280 TELEPHONE	540.00	45.00	135.00	540.00	405.00	25.00%
41310 PROFESSIONAL & TECHNICAL	19,882.92	-	23,425.07	20,000.00	(3,425.07)	117.13%
41330 DONATIONS	10,643.40	-	10,543.40	16,100.00	5,556.60	65.49%
41610 OTHER SERVICES	8,261.64	464.14	1,215.11	12,500.00	11,284.89	9.72%
41612 PUBLIC MEETING BROADCASTS	1,428.60	-	-	-	-	-
41613 ELECTION	-	-	-	37,000.00	37,000.00	-
41615 SANTAQUIN CALENDAR	7,207.18	-	-	7,700.00	7,700.00	-
41660 PHOTO CONTEST EXPENSE	844.92	-	500.00	1,100.00	600.00	45.45%
41670 YOUTH CITY COUNCIL EXPEN	3,143.58	-	154.51	5,000.00	4,845.49	3.09%
<b>Total Legislative</b>	<b>114,797.03</b>	<b>4,580.14</b>	<b>50,032.89</b>	<b>166,327.00</b>	<b>116,294.11</b>	<b>30.08%</b>
<b>Court</b>						
42120 PART-TIME SALARIES & WAGE	120,234.46	9,665.58	34,351.49	144,552.00	110,200.51	23.76%
42130 EMPLOYEE BENEFITS	24,314.95	1,909.11	6,771.12	28,084.00	21,312.88	24.11%
42210 BOOKS, SUBSCRIPTIONS & M	338.25	-	-	250.00	250.00	-
42230 EDUCATION, TRAINING & TRA	1,201.08	-	100.00	3,000.00	2,900.00	3.33%
42240 SUPPLIES	638.62	-	5.29	1,000.00	994.71	0.53%
42310 PROFESSIONAL & TECHNICAL	2,797.33	368.43	623.58	6,600.00	5,976.42	9.45%
42332 LEGAL - PUBLIC DEFENDER	34,387.23	3,341.66	5,539.98	35,000.00	29,460.02	15.83%
42610 STATE RESTITUTION	71,741.59	6,821.06	21,240.47	82,000.00	60,759.53	25.90%
<b>Total Court</b>	<b>255,653.51</b>	<b>22,105.84</b>	<b>68,631.93</b>	<b>300,486.00</b>	<b>231,854.07</b>	<b>22.84%</b>
<b>Administrative</b>						
43110 SALARIES AND WAGES	309,044.66	23,803.45	84,929.64	324,732.00	239,802.36	26.15%
43120 SALARIES AND WAGES (PT)	-	835.67	3,209.88	18,273.00	15,063.12	17.57%
43130 EMPLOYEE BENEFITS	127,042.58	12,340.82	41,674.39	153,666.00	111,991.61	27.12%
43140 OVERTIME	526.46	-	-	-	-	-
43145 VEHICLE ALLOWANCE	16,025.39	1,303.38	3,909.71	16,800.00	12,890.29	23.27%
43210 BOOKS, SUBSCRIPTIONS, MEM	15,393.00	300.00	620.00	18,500.00	17,880.00	3.35%
43220 NOTICES, ORDINANCES, PUBLI	15.63	(41.50)	473.00	1,900.00	1,427.00	24.89%
43230 EDUCATION, TRAINING & TRA	5,927.22	605.20	1,012.26	13,848.00	12,835.74	7.31%
43240 SUPPLIES	14,698.81	2,058.40	2,720.09	17,175.00	14,454.91	15.84%
43250 EQUIPMENT MAINTENANCE	2,575.73	-	-	3,000.00	3,000.00	-
43260 FUEL	1,459.99	119.75	324.95	2,000.00	1,675.05	16.25%
43280 TELEPHONE	2,700.00	270.00	765.00	2,700.00	1,935.00	28.33%
43310 PROFESSIONAL & TECHNICAL	14,775.11	673.12	1,588.11	11,250.00	9,661.89	14.12%
43311 ACCOUNTING & AUDITING	25,200.00	-	-	28,000.00	28,000.00	-
43331 LEGAL	360,359.93	33,198.58	96,891.57	350,000.00	253,108.43	27.68%
43480 EMPLOYEE RECOGNITIONS	6,693.00	1,006.94	4,342.89	9,000.00	4,657.11	48.25%
43482 TEAM APPRECIATION & RECO	1,514.33	-	2,097.70	9,300.00	7,202.30	22.56%
43483 EMPLOYEE ENGAGEMENT	8,054.73	1,183.13	1,383.13	17,000.00	15,616.87	8.14%
43501 BANK AND SERVICE CHARGE	3,634.08	183.95	770.85	5,500.00	4,729.15	14.02%
43510 INSURANCE AND BONDS	239,845.40	-	1,694.02	250,000.00	248,305.98	0.68%
43610 OTHER SERVICES	5,269.86	95.00	195.00	4,500.00	4,305.00	4.33%
<b>Total Administrative</b>	<b>1,160,755.91</b>	<b>77,935.89</b>	<b>248,602.19</b>	<b>1,257,144.00</b>	<b>1,008,541.81</b>	<b>19.78%</b>
<b>Engineering</b>						
48110 SALARIES & WAGES	117,002.33	9,656.94	33,372.76	183,529.00	150,156.24	18.18%
48120 PART-TIME SALARIES & WAGE	-	480.85	5,548.47	6,341.00	792.53	87.50%
48130 EMPLOYEE BENEFITS	62,655.77	4,635.00	17,220.45	97,321.00	80,100.55	17.69%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2023 to 09/30/2023**

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

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
48210 BOOKS, SUBSCRIPT, MEMBER	276.57	-	-	1,450.00	1,450.00	-
48230 EDUCATION, TRAINING, TRAV	3,794.38	-	-	7,550.00	7,550.00	-
48240 SUPPLIES	2,537.83	8.72	588.81	2,500.00	1,911.19	23.55%
48250 EQUIPMENT MAINTENANCE	405.90	-	-	1,500.00	1,500.00	-
48260 FUEL	1,554.77	124.30	447.46	1,800.00	1,352.54	24.86%
48280 TELEPHONE	1,740.12	85.01	300.03	2,700.00	2,399.97	11.11%
48310 PROFESSIONAL & TECHNICAL	3,883.18	-	513.25	5,000.00	4,486.75	10.27%
<b>Total Engineering</b>	<b>193,850.85</b>	<b>14,990.82</b>	<b>57,991.23</b>	<b>309,691.00</b>	<b>251,699.77</b>	<b>18.73%</b>
<b>Buildings and grounds</b>						
51110 SALARIES AND WAGES	9,680.89	1,684.63	7,589.81	29,470.00	21,880.19	25.75%
51120 PART-TIME SALARIES AND WA	17,544.55	1,964.69	5,422.92	52,298.00	46,875.08	10.37%
51130 EMPLOYEE BENEFITS	8,562.96	1,313.74	4,178.38	19,584.00	15,405.62	21.34%
51240 SUPPLIES	6,686.02	1,731.78	2,537.66	7,000.00	4,462.34	36.25%
51270 UTILITIES	59,736.76	5,218.75	10,561.35	89,000.00	78,438.65	11.87%
51300 BUILDINGS & GROUND MAINT	44,460.24	2,254.44	10,921.76	56,000.00	45,078.24	19.50%
51480 CHRISTMAS LIGHTS	28,965.04	-	25,000.00	27,000.00	2,000.00	92.59%
51730 CAPITAL PROJECTS	-	-	-	10,000.00	10,000.00	-
<b>Total Buildings and grounds</b>	<b>175,636.46</b>	<b>14,168.03</b>	<b>66,211.88</b>	<b>290,352.00</b>	<b>224,140.12</b>	<b>22.80%</b>
<b>Total General government</b>	<b>1,900,693.76</b>	<b>133,780.72</b>	<b>491,470.12</b>	<b>2,324,000.00</b>	<b>1,832,529.88</b>	<b>21.15%</b>
<b>Public safety</b>						
<b>Police</b>						
54110 SALARIES AND WAGES	1,205,277.74	98,621.26	335,178.51	1,269,822.00	934,643.49	26.40%
54120 PART-TIME SALARIES AND WA	13,946.60	1,376.70	2,811.60	15,563.00	12,751.40	18.07%
54130 EMPLOYEE BENEFITS	819,814.86	66,161.18	224,361.58	865,316.00	640,954.42	25.93%
54140 OVERTIME	73,427.46	4,463.75	26,183.70	75,000.00	48,816.30	34.91%
54145 SURVIVING SPOUSE BENEFIT	1,600.00	-	-	1,600.00	1,600.00	-
54210 BOOKS, SUBSCRIPT, MEMBER	1,245.35	-	560.18	8,200.00	7,639.82	6.83%
54230 EDUCATION, TRAINING & TRA	11,597.42	1,140.00	2,571.65	12,650.00	10,078.35	20.33%
54240 SUPPLIES	22,687.01	1,854.60	2,672.59	35,000.00	32,327.41	7.64%
54250 EQUIPMENT MAINTENANCE	19,245.65	150.00	2,090.67	20,000.00	17,909.33	10.45%
54260 FUEL	58,123.33	7,112.54	18,507.00	65,000.00	46,493.00	28.47%
54280 TELEPHONE	7,229.64	644.45	1,935.73	9,500.00	7,564.27	20.38%
54311 PROFESSIONAL & TECHNICAL	34,316.69	7,547.85	16,983.70	34,500.00	17,516.30	49.23%
54320 LIQUOR CONTROL	42,865.96	-	-	23,000.00	23,000.00	-
54330 CRIMES TASK FORCE	3,938.81	-	3,938.81	4,000.00	61.19	98.47%
54340 CENTRAL DISPATCH FEES	105,784.43	680.17	2,040.71	147,500.00	145,459.29	1.38%
54350 UTAH COUNTY ANIMAL SHEL	12,060.64	100.00	305.00	14,400.00	14,095.00	2.12%
54700 POLICE - TRAFFIC SCHOOL	4,591.54	-	-	500.00	500.00	-
54702 COMM ON CRIM & JUV JUST -	-	-	-	3,500.00	3,500.00	-
54704 POLICE - FINGERPRINTING	2,771.46	-	-	-	-	-
54705 EQUIPMENT ROTATION PROG	7,619.00	-	-	9,570.00	9,570.00	-
54706 POLICE - K-9 EXPENDITURES	2,326.17	-	389.15	5,000.00	4,610.85	7.78%
54740 CAPITAL-VEHICLES & EQUIPM	11,178.44	-	-	-	-	-
<b>Total Police</b>	<b>2,461,648.20</b>	<b>189,852.50</b>	<b>640,530.58</b>	<b>2,619,621.00</b>	<b>1,979,090.42</b>	<b>24.45%</b>
<b>Total Public safety</b>	<b>2,461,648.20</b>	<b>189,852.50</b>	<b>640,530.58</b>	<b>2,619,621.00</b>	<b>1,979,090.42</b>	<b>24.45%</b>
<b>Highways and public improvements</b>						
<b>Streets</b>						
60110 SALARIES AND WAGES	146,823.69	10,879.65	36,589.32	155,392.00	118,802.68	23.55%
60120 SALARIES AND WAGES (PART	16,066.23	1,897.33	10,262.59	13,375.00	3,112.41	76.73%
60130 EMPLOYEE BENEFITS	82,957.75	7,263.13	21,729.90	86,833.00	65,103.10	25.02%
60140 OVERTIME	1,839.42	210.49	389.03	1,200.00	810.97	32.42%
60230 EDUCATION, TRAINING & TRA	1,778.71	-	660.00	3,000.00	2,340.00	22.00%
60240 SUPPLIES	48,600.27	5,307.68	8,329.03	45,000.00	36,670.97	18.51%
60250 EQUIPMENT MAINTENANCE	17,529.62	3,836.04	5,357.50	20,000.00	14,642.50	26.79%
60260 FUEL	16,225.77	2,131.14	4,566.24	16,000.00	11,433.76	28.54%
60270 UTILITIES - STREET LIGHTS	56,236.73	5,105.72	15,110.93	60,000.00	44,889.07	25.18%
60350 SAFETY & PPE	1,850.20	-	175.02	1,800.00	1,624.98	9.72%
60351 MASS TRAN (PASS THRU)	3,817.71	352.15	2,528.10	3,500.00	971.90	72.23%
60360 EQUIPMENT RENTAL	-	-	-	5,000.00	5,000.00	-
60485 STREETLIGHT REPAIR & REPL	-	44.98	44.98	10,000.00	9,955.02	0.45%
60490 STREET SIGN REPAIR & REPL	6,015.34	-	126.50	7,000.00	6,873.50	1.81%
60495 SIDEWALK REPAIR & REPLAC	10,000.00	10,006.77	10,006.77	10,000.00	(6.77)	100.07%
60740 CAPITAL VEHICLE & EQUIPME	-	-	-	6,000.00	6,000.00	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2023 to 09/30/2023**

**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>409,741.44</b>	<b>47,035.08</b>	<b>115,875.91</b>	<b>444,100.00</b>	<b>328,224.09</b>	<b>26.09%</b>
<b>Sanitation</b>						
62240 SUPPLIES	710.00	1,142.65	1,392.65	1,000.00	(392.65)	139.27%
62260 FUEL	3,628.77	-	-	-	-	-
62311 WASTE PICKUP CHARGES	596,918.01	54,563.27	107,148.80	613,000.00	505,851.20	17.48%
62312 RECYCLING PICKUP CHARGE	197,215.75	19,101.61	42,299.27	201,000.00	158,700.73	21.04%
62610 LANDFILL CLEAN-UP	6,538.73	-	-	6,000.00	6,000.00	-
<b>Total Sanitation</b>	<b>805,011.26</b>	<b>74,807.53</b>	<b>150,840.72</b>	<b>821,000.00</b>	<b>670,159.28</b>	<b>18.37%</b>
<b>Building Inspection</b>						
68110 SALARIES AND WAGES	262,110.87	20,236.02	70,426.06	278,442.00	208,015.94	25.29%
68120 PART-TIME SALARIES & WAGE	88.35	-	-	-	-	-
68130 EMPLOYEE BENEFITS	169,972.64	12,463.08	41,002.81	159,860.00	118,857.19	25.65%
68140 OVERTIME	101.25	-	-	400.00	400.00	-
68210 BOOKS, SUBSCRIPTIONS, ME	1,376.00	-	-	2,300.00	2,300.00	-
68230 EDUCATION, TRAINING & TRA	4,354.59	657.00	657.00	8,100.00	7,443.00	8.11%
68240 SUPPLIES	3,238.93	909.75	909.75	5,000.00	4,090.25	18.20%
68250 EQUIPMENT MAINT	2,815.65	35.59	76.99	4,650.00	4,573.01	1.66%
68260 FUEL	3,668.71	374.49	845.48	4,000.00	3,154.52	21.14%
68280 TELEPHONE	3,186.72	269.20	807.60	3,500.00	2,692.40	23.07%
68310 PROFESSIONAL & TECHNICAL	-	-	-	5,000.00	5,000.00	-
68320 BUILDING PERMIT STATE FEE	5,598.07	-	-	8,000.00	8,000.00	-
<b>Total Building Inspection</b>	<b>456,511.78</b>	<b>34,945.13</b>	<b>114,725.69</b>	<b>479,252.00</b>	<b>364,526.31</b>	<b>23.94%</b>
<b>Total Highways and public improvemen</b>	<b>1,671,264.48</b>	<b>156,787.74</b>	<b>381,442.32</b>	<b>1,744,352.00</b>	<b>1,362,909.68</b>	<b>21.87%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
70110 SALARIES AND WAGES	117,987.38	4,510.61	23,854.45	102,837.00	78,982.55	23.20%
70120 PART-TIME SALARIES & WAGE	57,815.21	5,079.78	29,307.67	58,271.00	28,963.33	50.30%
70130 EMPLOYEE BENEFITS	64,986.78	3,861.08	13,222.92	54,251.00	41,028.08	24.37%
70140 OVERTIME	4,073.39	154.32	1,507.59	2,900.00	1,392.41	51.99%
70230 EDUCATION, TRAINING & TRA	4,673.22	-	-	4,000.00	4,000.00	-
70250 EQUIPMENT MAINTENANCE	11,755.27	1,981.22	3,506.48	14,000.00	10,493.52	25.05%
70260 FUEL	14,255.79	2,131.14	4,566.23	13,500.00	8,933.77	33.82%
70270 UTILITIES	25,299.61	3,276.31	7,497.09	26,000.00	18,502.91	28.83%
70280 TELEPHONE	540.00	-	45.00	810.00	765.00	5.56%
70300 PARKS GROUNDS SUPPLIES	37,754.48	5,635.84	18,804.57	41,000.00	22,195.43	45.86%
70305 ARBORTIST/LANDSCAPING	3,716.98	1,307.69	1,307.69	5,000.00	3,692.31	26.15%
70310 BALLFIELD MAINTENANCE	9,336.38	1,307.69	1,307.69	10,000.00	8,692.31	13.08%
70311 ARENA MAINTENANCE	1,646.43	-	4,766.90	2,500.00	(2,266.90)	190.68%
70350 SAFETY - PPE	1,910.52	-	120.02	1,800.00	1,679.98	6.67%
70360 EQUIPMENT RENTAL	-	-	-	5,000.00	5,000.00	-
70740 CAPITAL-VEHICLES & EQUIPM	-	-	-	5,000.00	5,000.00	-
<b>Total Parks</b>	<b>355,751.44</b>	<b>29,245.68</b>	<b>109,814.30</b>	<b>346,869.00</b>	<b>237,054.70</b>	<b>31.66%</b>
<b>Cemetery</b>						
77110 SALARIES AND WAGES	99,123.65	5,248.17	23,324.13	94,375.00	71,050.87	24.71%
77120 PART-TIME SALARIES & WAGE	37,727.20	3,309.78	14,475.66	47,911.00	33,435.34	30.21%
77130 EMPLOYEE BENEFITS	50,927.60	3,298.47	11,174.27	48,586.00	37,411.73	23.00%
77140 OVERTIME	3,106.46	141.68	1,228.49	2,500.00	1,271.51	49.14%
77230 EDUCATION, TRAINING & TRA	-	-	-	600.00	600.00	-
77250 EQUIPMENT MAINTENANCE	1,451.79	146.83	1,052.18	3,000.00	1,947.82	35.07%
77260 FUEL	10,290.15	2,131.14	4,566.24	9,500.00	4,933.76	48.07%
77280 TELEPHONE	540.00	45.00	180.00	810.00	630.00	22.22%
77300 CEMETERY GROUNDS MAINT	4,670.18	1,358.24	4,015.69	8,000.00	3,984.31	50.20%
77620 MONUMENT REPAIRS	787.50	150.00	150.00	6,000.00	5,850.00	2.50%
77735 CEMETERY LAND ACQUISITIO	-	-	-	10,000.00	10,000.00	-
<b>Total Cemetery</b>	<b>208,624.53</b>	<b>15,829.31</b>	<b>60,166.66</b>	<b>231,282.00</b>	<b>171,115.34</b>	<b>26.01%</b>
<b>Planning and zoning</b>						
78110 SALARIES AND WAGES	139,628.81	9,189.11	33,100.89	180,270.00	147,169.11	18.36%
78120 PART-TIME SALARIES & WAGE	88.35	-	-	-	-	-
78130 EMPLOYEE BENEFITS	96,345.81	5,717.04	21,302.20	111,775.00	90,472.80	19.06%
78140 OVERTIME	101.25	-	-	-	-	-
78210 BOOKS, SUBSCRIPT, & MEMB	1,482.00	355.00	355.00	2,000.00	1,645.00	17.75%
78220 NOTICE, ORDINANCES & PUBL	-	-	-	300.00	300.00	-
78230 EDUCATION, TRAINING & TRAV	3,749.06	1,578.97	1,578.97	6,500.00	4,921.03	24.29%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2023 to 09/30/2023**

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

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>	<b>Current Budget</b>	<b>Unearned</b>	<b>Percent</b>
78240 SUPPLIES	18.80	285.98	460.80	1,000.00	539.20	46.08%
78280 TELEPHONE	-	-	-	540.00	540.00	-
78310 PROFESSIONAL & TECHNICAL	1,875.00	-	-	5,000.00	5,000.00	-
78320 GENERAL PLAN UPDATE	4,122.50	-	-	-	-	-
78330 ACTIVE TRANSPORTATION PL	562.85	-	-	-	-	-
<b>Total Planning and zoning</b>	<b>247,974.43</b>	<b>17,126.10</b>	<b>56,797.86</b>	<b>307,385.00</b>	<b>250,587.14</b>	<b>18.48%</b>
<b>Total Parks, recreation, and public prop</b>	<b>812,350.40</b>	<b>62,201.09</b>	<b>226,778.82</b>	<b>885,536.00</b>	<b>658,757.18</b>	<b>25.61%</b>
<b>Debt service</b>						
89810 DEBT SERVICE PRINCIPAL - 202	260,000.00	-	-	270,000.00	270,000.00	-
89820 DEBT SERVICE INTEREST - 202	157,361.87	-	-	143,330.00	143,330.00	-
89830 DEBT SERVICE AGENT FEES - 2	2,000.00	-	-	1,750.00	1,750.00	-
89840 RE-PAYMENT TO PI FUND - PRI	-	161,597.60	161,597.60	210,901.00	49,303.40	76.62%
89841 RE-PAYMENT TO PI FUND - INT	-	33,629.91	33,629.91	-	(33,629.91)	-
<b>Total Debt service</b>	<b>419,361.87</b>	<b>195,227.51</b>	<b>195,227.51</b>	<b>625,981.00</b>	<b>430,753.49</b>	<b>31.19%</b>
<b>Transfers</b>						
90200 TRANSFER TO CS-SPORTS FU	53,000.00	4,416.67	13,250.01	53,000.00	39,749.99	25.00%
90205 TRANSFER TO CS-ROYALTY FU	8,300.00	691.67	2,075.01	8,300.00	6,224.99	25.00%
90300 TRANSFER TO CS-MUSEUM FU	15,200.00	1,266.67	3,800.01	15,200.00	11,399.99	25.00%
90400 TRANSFER TO CS-LIBRARY FU	115,000.00	6,708.33	20,124.99	80,500.00	60,375.01	25.00%
90500 TRANSFER TO CS-SENIORS FU	50,000.00	4,166.67	12,500.01	50,000.00	37,499.99	25.00%
90510 TRANSFER TO CS-ADMINISTRA	200,000.00	16,666.67	50,000.01	200,000.00	149,999.99	25.00%
90520 TRANSFER TO CS-CLASSES FU	69,000.00	5,416.67	16,250.01	65,000.00	48,749.99	25.00%
90550 TRANSFER TO COMPUTER CAP	155,000.00	10,000.00	30,000.00	120,000.00	90,000.00	25.00%
90600 TRANSFER TO CAPITAL PROJE	607,500.00	16,000.00	48,000.00	192,000.00	144,000.00	25.00%
90700 TRANSFER TO CAPITAL VEH &	23,000.00	22,333.33	66,999.99	268,000.00	201,000.01	25.00%
90800 TRANSFER TO CS-EVENTS FUN	100,000.00	8,333.33	24,999.99	100,000.00	75,000.01	25.00%
90860 TRANSFER TO FIRE DEPARTME	627,260.00	62,858.33	188,574.99	754,300.00	565,725.01	25.00%
90871 TRANSFER TO ROAD CAPITAL	1,090,658.50	57,699.25	173,097.75	692,391.00	519,293.25	25.00%
90882 TRANSFER TO TRANSPORTATI	-	-	-	141,763.00	141,763.00	-
90884 TRANSFER TO LBA	187,943.48	1,750.00	1,750.00	188,801.00	187,051.00	0.93%
<b>Total Transfers</b>	<b>3,301,861.98</b>	<b>218,307.59</b>	<b>651,422.77</b>	<b>2,929,255.00</b>	<b>2,277,832.23</b>	<b>22.24%</b>
<b>Total Expenditures:</b>	<b>10,567,180.69</b>	<b>956,157.15</b>	<b>2,586,872.12</b>	<b>11,128,745.00</b>	<b>8,541,872.88</b>	<b>23.24%</b>
<b>Total Change In Net Position</b>	<b>61,684.30</b>	<b>182,070.27</b>	<b>143,243.32</b>	<b>-</b>	<b>(143,243.32)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 09/01/2023 to 09/30/2023**  
**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	(5,168,840.10)	(56,539.67)	(6,335,047.76)
12114 PTIF - (455) GENERAL	5,991,883.59	-	5,991,883.59
<b>Total Cash and cash equivalents</b>	<u>823,043.49</u>	<u>(56,539.67)</u>	<u>(343,164.17)</u>
<b>Total Current Assets</b>	<u>823,043.49</u>	<u>(56,539.67)</u>	<u>(343,164.17)</u>
<b>Total Assets:</b>	<u>823,043.49</u>	<u>(56,539.67)</u>	<u>(343,164.17)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(663,959.45)	(526.97)	(165.60)
<b>Total Current liabilities</b>	<u>(663,959.45)</u>	<u>(526.97)</u>	<u>(165.60)</u>
<b>Total Liabilities:</b>	<u>(663,959.45)</u>	<u>(526.97)</u>	<u>(165.60)</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	(159,084.04)	57,066.64	343,329.77
<b>Total Equity - Paid In / Contributed</b>	<u>(159,084.04)</u>	<u>57,066.64</u>	<u>343,329.77</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(823,043.49)</u>	<u>56,539.67</u>	<u>343,164.17</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 09/01/2023 to 09/30/2023**  
**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	435,221.48	-	-	-	-	-
38788 NRCS GRANT - 6 ADDITIONAL D	-	82,988.00	160,929.50	400,000.00	239,070.50	40.23%
38790 AMERICAN RESCUE PLAN ACT	761,290.50	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	<b>1,196,511.98</b>	<b>82,988.00</b>	<b>160,929.50</b>	<b>400,000.00</b>	<b>239,070.50</b>	<b>40.23%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	8,379.75	-	-	-	-	-
<b>Total Interest</b>	<b>8,379.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	607,500.00	16,000.00	48,000.00	192,000.00	144,000.00	25.00%
39110 CONTRIBUTION FROM FUND B	-	-	-	2,239,943.00	2,239,943.00	-
39301 MISC PROCEEDS	-	-	-	39,828.00	39,828.00	-
39303 LOAN FROM PI FUND	3,362,990.66	-	-	-	-	-
39304 GRANT PROCEEDS	356,075.55	-	-	2,065,000.00	2,065,000.00	-
<b>Total Contributions and transfers</b>	<b>4,326,566.21</b>	<b>16,000.00</b>	<b>48,000.00</b>	<b>4,536,771.00</b>	<b>4,488,771.00</b>	<b>1.06%</b>
<b>Total Revenue:</b>	<b>5,531,457.94</b>	<b>98,988.00</b>	<b>208,929.50</b>	<b>4,936,771.00</b>	<b>4,727,841.50</b>	<b>4.23%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40700 NEW PUBLIC WORKS BUILDING	-	-	-	25,000.00	25,000.00	-
40704 NEW CITY HALL	5,298,761.25	-	411,516.61	1,526,000.00	1,114,483.39	26.97%
40704-002 NEW CITY HALL - ARCHITE	26,373.60	10,389.60	13,566.40	14,000.00	433.60	96.90%
40704-003 NEW CITY HALL - FF&E	249,653.50	88,377.54	108,473.90	700,000.00	591,526.10	15.50%
40705-002 SR TANK & BOOSTER - Con	-	-	379.50	-	(379.50)	-
40706 DEMOLITION OF OLD JR HIGH	7,250.00	-	-	428,250.00	428,250.00	-
40707 PUBLIC SAFETY BUILDING REM	-	-	-	50,000.00	50,000.00	-
40740 MAIN STREET PROJECT	268,501.24	2,882.00	40,013.40	60,193.00	20,179.60	66.48%
40816-02 NRCS - 6 ADDITIONAL DEBRI	284,105.55	54,405.50	137,393.50	400,000.00	262,606.50	34.35%
40821 CENTER STREET STORM DRAI	352.20	-	-	-	-	-
40824 RELOCATION OF COUNTY LINE	-	-	-	2,000.00	2,000.00	-
40826 AMERICAN RESCUE PLAN ACT -	1,522,582.00	-	-	-	-	-
40828 PROSPECTOR VIEW PARK	100,328.43	-	-	-	-	-
40829 PI METER UPGRADE PROJECT	-	-	-	1,690,000.00	1,690,000.00	-
43501 BANK CHARGES & FEES	-	-	-	1,500.00	1,500.00	-
<b>Total Miscellaneous</b>	<b>7,757,907.77</b>	<b>156,054.64</b>	<b>711,343.31</b>	<b>4,896,943.00</b>	<b>4,185,599.69</b>	<b>14.53%</b>
<b>Transfers</b>						
90150 CONTRIBUTION TO FUND BALA	-	-	-	39,828.00	39,828.00	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,828.00</b>	<b>39,828.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>7,757,907.77</b>	<b>156,054.64</b>	<b>711,343.31</b>	<b>4,936,771.00</b>	<b>4,225,427.69</b>	<b>14.41%</b>
<b>Total Change In Net Position</b>	<b>(2,226,449.83)</b>	<b>(57,066.64)</b>	<b>(502,413.81)</b>	<b>-</b>	<b>502,413.81</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 09/01/2023 to 09/30/2023**  
**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	181,590.66	19,032.63	140,552.22
12101 Zions 2021 Lease Purchase Escr	116.30	0.53	117.83
<b>Total Cash and cash equivalents</b>	<u>181,706.96</u>	<u>19,033.16</u>	<u>140,670.05</u>
<b>Total Current Assets</b>	<u>181,706.96</u>	<u>19,033.16</u>	<u>140,670.05</u>
<b>Total Assets:</b>	<u>181,706.96</u>	<u>19,033.16</u>	<u>140,670.05</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(181,706.96)	(19,033.16)	(140,670.05)
<b>Total Equity - Paid In / Contributed</b>	<u>(181,706.96)</u>	<u>(19,033.16)</u>	<u>(140,670.05)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(181,706.96)</u>	<u>(19,033.16)</u>	<u>(140,670.05)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 09/01/2023 to 09/30/2023**  
**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>						
39120 INTEREST REVENUE	6,556.14	0.53	1.53	-	(1.53)	-
<b>Total Interest</b>	<b>6,556.14</b>	<b>0.53</b>	<b>1.53</b>	-	<b>(1.53)</b>	-
<b>Miscellaneous revenue</b>						
39110 SALE OF SURPLUS VEHICLES	52,327.99	-	-	114,336.00	114,336.00	-
<b>Total Miscellaneous revenue</b>	<b>52,327.99</b>	-	-	<b>114,336.00</b>	<b>114,336.00</b>	-
<b>Contributions and transfers</b>						
39100 TRANS FROM GENERAL FUND	23,000.00	22,333.33	66,999.99	268,000.00	201,000.01	25.00%
39101 TRANSFER FROM PW CAPITAL	31,008.00	-	-	-	-	-
39103 TRANSFER FROM CULINARY W	200,000.00	16,666.67	50,000.01	200,000.00	149,999.99	25.00%
39104 TRANSFER FROM SEWER FUN	200,000.00	16,666.67	50,000.01	200,000.00	149,999.99	25.00%
39105 TRANSFER FROM PRESSURIZE	100,000.00	8,333.33	24,999.99	100,000.00	75,000.01	25.00%
<b>Total Contributions and transfers</b>	<b>554,008.00</b>	<b>64,000.00</b>	<b>192,000.00</b>	<b>768,000.00</b>	<b>576,000.00</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>612,892.13</b>	<b>64,000.53</b>	<b>192,001.53</b>	<b>882,336.00</b>	<b>690,334.47</b>	<b>21.76%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
41050 2015 PIERCE SABER PUMPER F	50,563.19	-	-	52,495.00	52,495.00	-
41056 2016 (4) PIECE EQUIPMENT LEA	60,069.21	-	-	-	-	-
41058 VEHICLE PURCHASES	633,368.03	7,241.00	7,241.00	497,000.00	489,759.00	1.46%
41060 EQUIPMENT PURCHASES	190,568.12	10,461.37	10,461.37	114,000.00	103,538.63	9.18%
41061 FIRE SCBA EQUIPMENT LEASE	24,085.13	25,101.58	25,101.58	25,101.00	(0.58)	100.00%
41063 2021 (9) PIECE EQUIPMENT LEA	180,127.79	-	181,675.15	181,675.00	(0.15)	100.00%
48200 DEBT SERVICE - INTEREST	16,272.61	2,163.42	8,559.34	10,565.00	2,005.66	81.02%
48201 DEBT SERVICE - TRUSTEE FEE	1,500.00	-	-	1,500.00	1,500.00	-
<b>Total Miscellaneous</b>	<b>1,156,554.08</b>	<b>44,967.37</b>	<b>233,038.44</b>	<b>882,336.00</b>	<b>649,297.56</b>	<b>26.41%</b>
<b>Total Expenditures:</b>	<b>1,156,554.08</b>	<b>44,967.37</b>	<b>233,038.44</b>	<b>882,336.00</b>	<b>649,297.56</b>	<b>26.41%</b>
<b>Total Change In Net Position</b>	<b>(543,661.95)</b>	<b>19,033.16</b>	<b>(41,036.91)</b>	-	<b>41,036.91</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 09/01/2023 to 09/30/2023**  
**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	40,356.13	15,119.40	53,684.77
<b>Total Cash and cash equivalents</b>	<u>40,356.13</u>	<u>15,119.40</u>	<u>53,684.77</u>
<b>Total Current Assets</b>	<u>40,356.13</u>	<u>15,119.40</u>	<u>53,684.77</u>
<b>Total Assets:</b>	<u>40,356.13</u>	<u>15,119.40</u>	<u>53,684.77</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(40,356.13)	(15,119.40)	(53,684.77)
<b>Total Equity - Paid In / Contributed</b>	<u>(40,356.13)</u>	<u>(15,119.40)</u>	<u>(53,684.77)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(40,356.13)</u>	<u>(15,119.40)</u>	<u>(53,684.77)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 09/01/2023 to 09/30/2023**  
**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	155,000.00	10,000.00	30,000.00	120,000.00	90,000.00	25.00%
39110 TRANS FROM WATER FUND	75,000.00	6,250.00	18,750.00	75,000.00	56,250.00	25.00%
39120 TRANS FROM SEWER FUND	75,000.00	6,250.00	18,750.00	75,000.00	56,250.00	25.00%
39130 TRANS FROM PI FUND	75,000.00	6,250.00	18,750.00	75,000.00	56,250.00	25.00%
39140 CONTRIBUTION FROM FUND B	-	-	-	20,300.00	20,300.00	-
<b>Total Contributions and transfers</b>	<b>380,000.00</b>	<b>28,750.00</b>	<b>86,250.00</b>	<b>365,300.00</b>	<b>279,050.00</b>	<b>23.61%</b>
<b>Total Revenue:</b>	<b>380,000.00</b>	<b>28,750.00</b>	<b>86,250.00</b>	<b>365,300.00</b>	<b>279,050.00</b>	<b>23.61%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40100 COMPUTER SUPPORT CONTRA	40,518.75	2,850.00	8,550.00	40,200.00	31,650.00	21.27%
40113 WEBSITE CONTENT MGT - PEN	13,879.50	-	627.00	15,600.00	14,973.00	4.02%
40114 SOCIAL MEDIA ARCHIVE SERVI	5,988.00	-	-	7,000.00	7,000.00	-
40115 MUNICODE	10,740.00	2,640.00	2,640.00	11,000.00	8,360.00	24.00%
40118 STAMPLI - AP OCR SOFTWARE	9,009.00	795.00	1,552.50	9,000.00	7,447.50	17.25%
40119 PODIUM COMMUNICATION SOF	3,361.50	-	-	-	-	-
40200 DESKTOP ROTATION EXPENSE	22,137.56	-	3,900.00	9,000.00	5,100.00	43.33%
40210 LAPTOP ROTATION EXPENSE	17,136.24	-	8,090.01	22,000.00	13,909.99	36.77%
40220 SERVER ROTATION EXPENSE	-	-	-	5,000.00	5,000.00	-
40230 MISC EQUIPMENT EXPENSE	83,573.20	456.46	1,957.95	8,500.00	6,542.05	23.03%
40240 TELEPHONE & INTERNET	42,602.55	188.52	11,035.19	54,300.00	43,264.81	20.32%
40300 COPIER CONTRACT	15,497.99	1,589.04	4,043.97	16,500.00	12,456.03	24.51%
40400 PELORUS CONTRACT	10,800.00	-	2,870.05	10,800.00	7,929.95	26.57%
40500 SOFTWARE EXPENSE	53,361.27	4,104.82	9,566.16	63,000.00	53,433.84	15.18%
40503 NEW EMPLOYEE TECHNOLOGY	3,373.22	-	-	6,700.00	6,700.00	-
40505 BUILDING INSPECTION TRACKI	16,325.66	-	-	14,700.00	14,700.00	-
40507 MICROSOFT OFFICE 365 LICEN	24,651.94	206.76	622.62	27,000.00	26,377.38	2.31%
40612 EVERBRIDGE CONTRACT	2,467.03	-	-	2,500.00	2,500.00	-
40613 FIRE DEPARTMENT SOFTWARE	16,041.69	-	10,671.16	25,500.00	14,828.84	41.85%
40614 PUBLIC WORKS SOFTWARE	15,450.35	800.00	6,794.75	17,000.00	10,205.25	39.97%
<b>Total Miscellaneous</b>	<b>406,915.45</b>	<b>13,630.60</b>	<b>72,921.36</b>	<b>365,300.00</b>	<b>292,378.64</b>	<b>19.96%</b>
<b>Total Expenditures:</b>	<b>406,915.45</b>	<b>13,630.60</b>	<b>72,921.36</b>	<b>365,300.00</b>	<b>292,378.64</b>	<b>19.96%</b>
<b>Total Change In Net Position</b>	<b>(26,915.45)</b>	<b>15,119.40</b>	<b>13,328.64</b>	-	<b>(13,328.64)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**44 Public Works Capital Repair & Replacement Holding Fund - 09/01/2023 to 09/30/2023**  
**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	1,042,586.12	29,956.61	1,132,455.95
12100 RESTRICTED CASH - CAP IMP	34.00	-	34.00
<b>Total Cash and cash equivalents</b>	<u>1,042,620.12</u>	<u>29,956.61</u>	<u>1,132,489.95</u>
<b>Total Current Assets</b>	<u>1,042,620.12</u>	<u>29,956.61</u>	<u>1,132,489.95</u>
<b>Total Assets:</b>	<u>1,042,620.12</u>	<u>29,956.61</u>	<u>1,132,489.95</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	(1,006,018.04)	(29,956.61)	(1,095,887.87)
<b>Total Equity - Paid In / Contributed</b>	<u>(1,042,620.12)</u>	<u>(29,956.61)</u>	<u>(1,132,489.95)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(1,042,620.12)</u>	<u>(29,956.61)</u>	<u>(1,132,489.95)</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 - 09/01/2023 to 09/30/2023**  
**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	99,528.00	8,852.00	26,556.00	106,224.00	79,668.00	25.00%
39120 TRANSFERS FROM SEWER FU	97,536.00	8,688.00	26,064.00	104,256.00	78,192.00	25.00%
39130 TRANSFERS FROM PI FUND	92,304.00	8,026.00	24,078.00	96,312.00	72,234.00	25.00%
39140 TRANSFERS FROM STORM DR	-	4,390.61	13,171.83	52,688.00	39,516.17	25.00%
<b>Total Contributions and transfers</b>	<b>289,368.00</b>	<b>29,956.61</b>	<b>89,869.83</b>	<b>359,480.00</b>	<b>269,610.17</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>289,368.00</b>	<b>29,956.61</b>	<b>89,869.83</b>	<b>359,480.00</b>	<b>269,610.17</b>	<b>25.00%</b>
<b>Expenditures:</b>						
<b>Transfers</b>						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	-	-	-	-	-
40911 TRANSFERS TO WATER FUND	193,550.00	-	-	-	-	-
40920 CONTRIBUTION TO FUND BALA	-	-	-	359,480.00	359,480.00	-
<b>Total Transfers</b>	<b>224,558.00</b>	<b>-</b>	<b>-</b>	<b>359,480.00</b>	<b>359,480.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>224,558.00</b>	<b>-</b>	<b>-</b>	<b>359,480.00</b>	<b>359,480.00</b>	<b>-</b>
<b>Total Change In Net Position</b>	<b>64,810.00</b>	<b>29,956.61</b>	<b>89,869.83</b>	<b>-</b>	<b>(89,869.83)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 09/01/2023 to 09/30/2023**  
**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	1,077,695.87	(125,278.51)	620,528.46
12114 PTIF - (455) GENERAL	(453,371.67)	-	(453,371.67)
<b>Total Cash and cash equivalents</b>	<u>624,324.20</u>	<u>(125,278.51)</u>	<u>167,156.79</u>
<b>Total Current Assets</b>	<u>624,324.20</u>	<u>(125,278.51)</u>	<u>167,156.79</u>
<b>Total Assets:</b>	<u>624,324.20</u>	<u>(125,278.51)</u>	<u>167,156.79</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(6,250.00)	-	-
<b>Total Current liabilities</b>	<u>(6,250.00)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(6,250.00)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(618,074.20)	125,278.51	(167,156.79)
<b>Total Equity - Paid In / Contributed</b>	<u>(618,074.20)</u>	<u>125,278.51</u>	<u>(167,156.79)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(624,324.20)</u>	<u>125,278.51</u>	<u>(167,156.79)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 09/01/2023 to 09/30/2023**  
**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	-	-	-	4,500,000.00	4,500,000.00	-
38201 CORRIDOR PRESERVATION	10,385.00	-	-	-	-	-
38202 REGIONAL TRANSPORTATION S	-	-	-	50,000.00	50,000.00	-
38205 DEVELOPER PARTNERSHIP PR	146,000.00	-	-	146,000.00	146,000.00	-
38211 UDOT PARTNERSHIP PROCEED	-	-	-	753,000.00	753,000.00	-
<b>Total Intergovernmental revenue</b>	<b>156,385.00</b>	<b>-</b>	<b>-</b>	<b>5,449,000.00</b>	<b>5,449,000.00</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	1,090,658.50	57,699.25	173,097.75	692,391.00	519,293.25	25.00%
39110 TRANSFER FROM WATER FUND	50,000.00	8,333.33	24,999.99	100,000.00	75,000.01	25.00%
39120 TRANSFER FROM SEWER FUN	50,000.00	8,333.33	24,999.99	100,000.00	75,000.01	25.00%
39141 TRANSFER FROM TRANS IMPA	28,100.00	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>1,218,758.50</b>	<b>74,365.91</b>	<b>223,097.73</b>	<b>892,391.00</b>	<b>669,293.27</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>1,375,143.50</b>	<b>74,365.91</b>	<b>223,097.73</b>	<b>6,341,391.00</b>	<b>6,118,293.27</b>	<b>3.52%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40200 ROAD MAINTENANCE	773,583.63	185,369.42	186,815.89	466,250.00	279,434.11	40.07%
40210 PROFESSIONAL SERVICES	93,250.52	14,275.00	24,397.50	113,750.00	89,352.50	21.45%
40306 MAIN STREET WIDENING	-	-	-	5,253,000.00	5,253,000.00	-
40307 SR 198/HIGHLAND DR REALIG	2,200.00	-	-	5,000.00	5,000.00	-
<b>Total Streets</b>	<b>869,034.15</b>	<b>199,644.42</b>	<b>211,213.39</b>	<b>5,838,000.00</b>	<b>5,626,786.61</b>	<b>3.62%</b>
<b>Total Highways and public improvemen</b>	<b>869,034.15</b>	<b>199,644.42</b>	<b>211,213.39</b>	<b>5,838,000.00</b>	<b>5,626,786.61</b>	<b>3.62%</b>
<b>Debt service</b>						
40881 2018 ROAD BOND - PRINCIPAL	407,000.00	-	417,000.00	417,000.00	-	100.00%
40882 2018 ROAD BOND - INTEREST	95,673.50	-	45,801.75	86,391.00	40,589.25	53.02%
<b>Total Debt service</b>	<b>502,673.50</b>	<b>-</b>	<b>462,801.75</b>	<b>503,391.00</b>	<b>40,589.25</b>	<b>91.94%</b>
<b>Total Expenditures:</b>	<b>1,371,707.65</b>	<b>199,644.42</b>	<b>674,015.14</b>	<b>6,341,391.00</b>	<b>5,667,375.86</b>	<b>10.63%</b>
<b>Total Change In Net Position</b>	<b>3,435.85</b>	<b>(125,278.51)</b>	<b>(450,917.41)</b>	<b>-</b>	<b>450,917.41</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 09/01/2023 to 09/30/2023**  
**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	323,660.95	2,973.41	331,255.50
11910 UNDEPOSITED RECEIPTS	-	(42.90)	209.50
11920 Xpress Bill Pay Clearing	-	5,759.98	17,044.26
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>	<b>323,660.95</b>	<b>8,690.49</b>	<b>348,509.26</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	12,190.02	(70.71)	13,062.62
13115 RESERVE FOR BAD DEBT	(1,346.00)	-	(1,346.00)
<b>Total Receivables</b>	<b>10,844.02</b>	<b>(70.71)</b>	<b>11,716.62</b>
<b>Total Current Assets</b>	<b>334,504.97</b>	<b>8,619.78</b>	<b>360,225.88</b>
<b>Total Assets:</b>	<b>334,504.97</b>	<b>8,619.78</b>	<b>360,225.88</b>
<b>Liabilities and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	(334,504.97)	(8,619.78)	(360,225.88)
<b>Total Equity - Paid In / Contributed</b>	<b>(334,504.97)</b>	<b>(8,619.78)</b>	<b>(360,225.88)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(334,504.97)</b>	<b>(8,619.78)</b>	<b>(360,225.88)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 09/01/2023 to 09/30/2023**  
**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	144,117.84	13,010.39	38,892.74	149,769.00	110,876.26	25.97%
<b>Total Operating income</b>	<b>144,117.84</b>	<b>13,010.39</b>	<b>38,892.74</b>	<b>149,769.00</b>	<b>110,876.26</b>	<b>25.97%</b>
<b>Operating expense</b>						
40901 TRANSFER TO PW CAPITAL FU	-	4,390.61	13,171.83	52,688.00	39,516.17	25.00%
<b>Total Operating expense</b>	<b>-</b>	<b>4,390.61</b>	<b>13,171.83</b>	<b>52,688.00</b>	<b>39,516.17</b>	<b>25.00%</b>
<b>Total Income From Operations:</b>	<b>144,117.84</b>	<b>8,619.78</b>	<b>25,720.91</b>	<b>97,081.00</b>	<b>71,360.09</b>	<b>26.49%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating expense</b>						
40903 CONTRIBUTION TO FUND BALA	-	-	-	97,081.00	97,081.00	-
<b>Total Non-operating expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,081.00</b>	<b>97,081.00</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,081.00</b>	<b>97,081.00</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>144,117.84</b>	<b>8,619.78</b>	<b>25,720.91</b>	<b>-</b>	<b>(25,720.91)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 09/01/2023 to 09/30/2023**

**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	6,208,512.23	324,254.00	7,080,801.32
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	-	(3,389.50)	2,436.52
11920 Xpress Bill Pay Clearing	36,342.96	(264,172.46)	(706,646.51)
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	283,571.09	2,682.86	290,969.04
12113 PTIF - (4463) IN LIEU OF WATE	2,431,021.59	11,030.72	2,482,261.97
12114 PTIF 0455 - GENERAL	(2,234,367.88)	-	(2,274,653.15)
12115 Zions 2018 Water Rev Res 7705	239,072.43	1,086.07	242,230.10
12117 Zions 2018 Water Rev 7705879	568.44	2.58	575.95
12118 PTIF 8888 CUP Wtr Project	126,579.50	-	142,859.50
<b>Total Cash and cash equivalents</b>	<b><u>7,091,300.36</u></b>	<b><u>71,494.27</u></b>	<b><u>7,260,834.74</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	211,975.53	(9,801.66)	223,754.70
13115 RESERVE FOR BAD DEPT	(23,399.00)	-	(23,399.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
<b>Total Receivables</b>	<b><u>190,076.53</u></b>	<b><u>(9,801.66)</u></b>	<b><u>201,855.70</u></b>
<b>Total Current Assets</b>	<b><u>7,281,376.89</u></b>	<b><u>61,692.61</u></b>	<b><u>7,462,690.44</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	2,973,007.13	-	2,973,007.13
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	116,481.00	-	116,481.00
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
<b>Total Property</b>	<b><u>3,995,439.28</u></b>	<b><u>-</u></b>	<b><u>3,995,439.28</u></b>
<b>Accumulated depreciation</b>			
17310 AccDpn Water Distribution Syst	(2,651,174.29)	-	(2,651,174.29)
17510 AccDpn Machinery & Equipmen	(109,306.37)	-	(109,306.37)
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>(3,117,251.66)</u></b>	<b><u>-</u></b>	<b><u>(3,117,251.66)</u></b>
<b>Total Capital assets</b>	<b><u>878,187.62</u></b>	<b><u>-</u></b>	<b><u>878,187.62</u></b>
<b>Other non-current assets</b>			
1801 Net pension asset	9,219.72	-	9,219.72
1802 Deferred outflows - pensions	103,947.96	-	103,947.96
<b>Total Other non-current assets</b>	<b><u>113,167.68</u></b>	<b><u>-</u></b>	<b><u>113,167.68</u></b>
<b>Total Non-Current Assets</b>	<b><u>991,355.30</u></b>	<b><u>-</u></b>	<b><u>991,355.30</u></b>
<b>Total Assets:</b>	<b><u>8,272,732.19</u></b>	<b><u>61,692.61</u></b>	<b><u>8,454,045.74</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(52.10)	(13.69)	(44.37)
21315 Accrued interest payable	(14,790.00)	-	(14,790.00)
21350 CUSTOMER DEPOSITS	(49,675.00)	-	(51,275.00)
<b>Total Current liabilities</b>	<b><u>(64,517.10)</u></b>	<b><u>(13.69)</u></b>	<b><u>(66,109.37)</u></b>
<b>Payroll liabilities</b>			
21400 COMPENSATED ABSENCES PA	(81,878.30)	-	(81,878.30)
<b>Total Payroll liabilities</b>	<b><u>(81,878.30)</u></b>	<b><u>-</u></b>	<b><u>(81,878.30)</u></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	241,500.00	-	241,500.00

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 09/01/2023 to 09/30/2023**

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

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
2512.3 2018 Booster Pump/Tank curren	(63,500.00)	-	(63,500.00)
2512.4 2018 Booster Pump/Tank curren	63,500.00	-	63,500.00
<b>Total Long-term liabilities</b>	<b><u>(1,479,000.00)</u></b>	<b><u>-</u></b>	<b><u>(1,479,000.00)</u></b>
<b>Deferred inflows</b>			
15180 DEFERRED REVENUE - COLLE	(17,530.25)	-	(17,530.25)
2601 Net pension liability	(94,166.88)	-	(94,166.88)
2602 Deferred inflows - pensions	(8,211.96)	-	(8,211.96)
<b>Total Deferred inflows</b>	<b><u>(119,909.09)</u></b>	<b><u>-</u></b>	<b><u>(119,909.09)</u></b>
<b>Total Liabilities:</b>	<b><u>(1,745,304.49)</u></b>	<b><u>(13.69)</u></b>	<b><u>(1,746,896.76)</u></b>
<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>(6,527,427.70)</u>	<u>(61,678.92)</u>	<u>(6,707,148.98)</u>
<b>Total Equity - Paid In / Contributed</b>	<b><u>(6,527,427.70)</u></b>	<b><u>(61,678.92)</u></b>	<b><u>(6,707,148.98)</u></b>
<b>Total Liabilities and Fund Equity:</b>	<b><u>(8,272,732.19)</u></b>	<b><u>(61,692.61)</u></b>	<b><u>(8,454,045.74)</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 - 09/01/2023 to 09/30/2023**

**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	1,913,692.92	173,201.94	533,839.30	1,972,430.00	1,438,590.70	27.07%
37175 WATER METERS	56,998.00	9,480.00	19,399.00	56,375.00	36,976.00	34.41%
37200 WATER CONNECTION FEES	21,600.00	5,102.00	10,202.00	31,250.00	21,048.00	32.65%
37212 CHLORINE SALES	4,711.29	806.15	1,236.29	4,000.00	2,763.71	30.91%
37300 PENALTIES & FORFEITURES	127,844.79	13,060.15	33,248.37	120,000.00	86,751.63	27.71%
38200 CONSTRUCTION WATER	4,050.00	1,050.00	2,050.00	6,250.00	4,200.00	32.80%
38900 MISCELLANEOUS Water	39,170.80	6,187.87	22,045.28	30,000.00	7,954.72	73.48%
38901 MONEY IN LIEU OF WATER	537,150.00	-	18,375.00	200,000.00	181,625.00	9.19%
<b>Total Operating income</b>	<b>2,705,217.80</b>	<b>208,888.11</b>	<b>640,395.24</b>	<b>2,420,305.00</b>	<b>1,779,909.76</b>	<b>26.46%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	270,808.09	22,281.78	75,539.99	319,846.00	244,306.01	23.62%
40120 SALARIES AND WAGES - PART	79,053.22	3,885.95	13,406.32	55,255.00	41,848.68	24.26%
40130 EMPLOYEE BENEFITS	117,763.75	12,532.06	40,202.96	173,491.00	133,288.04	23.17%
40140 OVERTIME	3,086.66	210.49	423.11	3,000.00	2,576.89	14.10%
40210 BOOKS, SUBSCRIPTIONS & ME	2,711.50	70.80	370.80	2,600.00	2,229.20	14.26%
40230 EDUCATION, TRAINING & TRAV	2,962.15	160.00	602.01	3,500.00	2,897.99	17.20%
40240 SUPPLIES	59,914.72	11,792.56	23,476.42	54,749.00	31,272.58	42.88%
40241 UTILITY BILLING PROCESSING	29,138.29	1,694.92	6,473.84	28,000.00	21,526.16	23.12%
40242 METERS & MXU'S	35,780.87	4,369.00	6,413.79	30,000.00	23,586.21	21.38%
40250 EQUIPMENT MAINTENANCE	19,932.44	2,761.25	3,656.99	15,000.00	11,343.01	24.38%
40253 WATER SHARE ASSESSMENT	-	-	1,710.71	-	(1,710.71)	-
40260 FUEL	16,118.05	2,131.15	4,566.25	17,538.00	12,971.75	26.04%
40273 UTILITIES	67,961.41	8,044.25	24,310.70	65,000.00	40,689.30	37.40%
40280 TELEPHONE	2,497.50	142.50	382.50	2,400.00	2,017.50	15.94%
40300 BUILDING GROUNDS & MAINT	477.82	-	579.24	-	(579.24)	-
40310 PROFESSIONAL & TECHNICAL	66,006.95	895.00	27,820.00	66,500.00	38,680.00	41.83%
40311 MT. NEBO WATER STUDY PARTI	-	-	1,499.95	7,500.00	6,000.05	20.00%
40350 SAFETY & PPE	1,763.55	107.51	377.37	1,800.00	1,422.63	20.97%
40360 EQUIPMENT RENTAL	-	253.54	253.54	5,000.00	4,746.46	5.07%
40650 DEPRECIATION	30,589.01	-	-	-	-	-
40750 CAPITAL PROJECTS	9,000.00	-	-	115,000.00	115,000.00	-
40790 CONTRIBUTION TO FUND BALA	-	-	-	327,152.00	327,152.00	-
<b>Total Operating expense</b>	<b>815,565.98</b>	<b>71,332.76</b>	<b>232,066.49</b>	<b>1,293,331.00</b>	<b>1,061,264.51</b>	<b>17.94%</b>
<b>Total Income From Operations:</b>	<b>1,889,651.82</b>	<b>137,555.35</b>	<b>408,328.75</b>	<b>1,126,974.00</b>	<b>718,645.25</b>	<b>36.23%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	21,988.21	3,771.51	10,563.13	6,000.00	(4,563.13)	176.05%
38150 INTEREST/PTIF IN LIEU OF WAT	78,090.59	11,030.72	32,865.38	50,000.00	17,134.62	65.73%
39100 TRANSFER FROM PW CAPITAL	193,550.00	-	-	-	-	-
39105 TRANSFER FROM WATER IMPA	92,820.00	7,756.67	23,270.01	93,080.00	69,809.99	25.00%
<b>Total Non-operating income</b>	<b>386,448.80</b>	<b>22,558.90</b>	<b>66,698.52</b>	<b>149,080.00</b>	<b>82,381.48</b>	<b>44.74%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE	-	-	-	63,500.00	63,500.00	-
40820 DEBT SERVICE - INTEREST	28,881.28	-	-	29,580.00	29,580.00	-
40825 TRUSTEE FEES	1,625.00	-	-	1,750.00	1,750.00	-
40900 ADMINISTRATIVE OVERHEAD E	700,000.00	58,333.33	174,999.99	700,000.00	525,000.01	25.00%
40901 TRANSFER TO PW CAPITAL HO	99,528.00	8,852.00	26,556.00	106,224.00	79,668.00	25.00%
40902 TRANSFER TO ROADS CAPITAL	50,000.00	8,333.33	24,999.99	100,000.00	75,000.01	25.00%
40910 TRANSFER TO COMPUTER CAP	75,000.00	6,250.00	18,750.00	75,000.00	56,250.00	25.00%
40917 TRANSFER TO CAPTIAL VEHICL	200,000.00	16,666.67	50,000.01	200,000.00	149,999.99	25.00%
<b>Total Non-operating expense</b>	<b>1,155,034.28</b>	<b>98,435.33</b>	<b>295,305.99</b>	<b>1,276,054.00</b>	<b>980,748.01</b>	<b>23.14%</b>
<b>Total Non-Operating Items:</b>	<b>(768,585.48)</b>	<b>(75,876.43)</b>	<b>(228,607.47)</b>	<b>(1,126,974.00)</b>	<b>(898,366.53)</b>	<b>20.29%</b>
<b>Total Income or Expense</b>	<b>1,121,066.34</b>	<b>61,678.92</b>	<b>179,721.28</b>	<b>-</b>	<b>(179,721.28)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 09/01/2023 to 09/30/2023**

**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	5,459,176.12	(116,423.60)	5,277,691.16
11910 UNDEPOSITED RECEIPTS	-	(850.12)	3,243.95
11920 Xpress Bill Pay Clearing	-	105,697.57	309,729.09
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
12113 PTIF - (5446) 93 A & B EMER RE	-	-	-
12115 PTIF - (455) GENERAL	166,634.84	-	170,517.44
<b>Total Cash and cash equivalents</b>	<b><u>5,625,810.96</u></b>	<b><u>(11,576.15)</u></b>	<b><u>5,761,181.64</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	234,137.01	(5,615.11)	248,485.47
13190 ALLOWANCE FOR UNCOLLEC	(25,847.00)	-	(25,847.00)
<b>Total Receivables</b>	<b><u>208,290.01</u></b>	<b><u>(5,615.11)</u></b>	<b><u>222,638.47</u></b>
<b>Other current assets</b>			
1510 Other assets	31,769.08	-	31,769.08
<b>Total Other current assets</b>	<b><u>31,769.08</u></b>	<b><u>-</u></b>	<b><u>31,769.08</u></b>
<b>Total Current Assets</b>	<b><u>5,865,870.05</u></b>	<b><u>(17,191.26)</u></b>	<b><u>6,015,589.19</u></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	6,857,329.77	-	6,857,329.77
16410 MACHINERY & EQUIPMENT	33,625.69	-	33,625.69
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
<b>Total Property</b>	<b><u>7,263,830.85</u></b>	<b><u>-</u></b>	<b><u>7,263,830.85</u></b>
<b>Accumulated depreciation</b>			
17220 AccDpn Buildings	(50,423.63)	-	(50,423.63)
17310 AccDpn Sewer Collection Syste	(6,835,579.29)	-	(6,835,579.29)
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><u>(7,118,406.61)</u></b>	<b><u>-</u></b>	<b><u>(7,118,406.61)</u></b>
<b>Total Capital assets</b>	<b><u>145,424.24</u></b>	<b><u>-</u></b>	<b><u>145,424.24</u></b>
<b>Other non-current assets</b>			
1801 Net pension asset	6,914.79	-	6,914.79
1802 Deferred outflows - pensions	77,960.97	-	77,960.97
<b>Total Other non-current assets</b>	<b><u>84,875.76</u></b>	<b><u>-</u></b>	<b><u>84,875.76</u></b>
<b>Total Non-Current Assets</b>	<b><u>230,300.00</u></b>	<b><u>-</u></b>	<b><u>230,300.00</u></b>
<b>Total Assets:</b>	<b><u>6,096,170.05</u></b>	<b><u>(17,191.26)</u></b>	<b><u>6,245,889.19</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(24,884.95)	110.60	(13.46)
21600 SEWER FUND DONATIONS	1,376.26	120.00	1,719.16
<b>Total Current liabilities</b>	<b><u>(23,508.69)</u></b>	<b><u>230.60</u></b>	<b><u>1,705.70</u></b>
<b>Payroll liabilities</b>			
21400 COMPENSATED ABSENCES	(76,842.76)	-	(76,842.76)
<b>Total Payroll liabilities</b>	<b><u>(76,842.76)</u></b>	<b><u>-</u></b>	<b><u>(76,842.76)</u></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	1,000,000.00	-	1,000,000.00
2540.2 2011A-2 Sewer Revenue Bond r	-	4,507.75	13,489.56
<b>Total Long-term liabilities</b>	<b><u>-</u></b>	<b><u>4,507.75</u></b>	<b><u>13,489.56</u></b>
<b>Deferred inflows</b>			



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 09/01/2023 to 09/30/2023**

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

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
2601 Net pension liability	(70,625.16)	-	(70,625.16)
2602 Deferred inflows - pensions	(6,158.97)	-	(6,158.97)
<b>Total Deferred inflows</b>	<b>(76,784.13)</b>	<b>-</b>	<b>(76,784.13)</b>
<b>Total Liabilities:</b>	<b>(177,135.58)</b>	<b>4,738.35</b>	<b>(138,431.63)</b>
<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	(5,919,034.47)	12,452.91	(6,107,457.56)
<b>Total Equity - Paid In / Contributed</b>	<b>(5,919,034.47)</b>	<b>12,452.91</b>	<b>(6,107,457.56)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(6,096,170.05)</b>	<b>17,191.26</b>	<b>(6,245,889.19)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 09/01/2023 to 09/30/2023**

**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	2,637,724.49	235,162.29	709,919.07	2,742,549.00	2,032,629.93	25.89%
38900 MISCELLANEOUS	1,348.82	-	-	500.00	500.00	-
<b>Total Operating income</b>	<b>2,639,073.31</b>	<b>235,162.29</b>	<b>709,919.07</b>	<b>2,743,049.00</b>	<b>2,033,129.93</b>	<b>25.88%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	273,050.21	21,377.65	72,455.71	302,470.00	230,014.29	23.95%
40120 SALARIES AND WAGES - PART	69,494.69	3,016.70	10,337.04	37,710.00	27,372.96	27.41%
40130 EMPLOYEE BENEFITS	127,504.45	12,063.51	38,777.40	163,594.00	124,816.60	23.70%
40140 OVERTIME	3,576.28	210.49	593.69	3,500.00	2,906.31	16.96%
40210 BOOKS, SUBSCRIPT, MEMBERS	800.51	70.80	70.80	1,550.00	1,479.20	4.57%
40230 EDUCATION, TRAINING & TRAV	3,329.63	160.00	602.00	4,200.00	3,598.00	14.33%
40240 SUPPLIES	10,662.34	1,825.54	2,520.68	7,860.00	5,339.32	32.07%
40241 UTILITY BILLING PROCESSING	29,387.81	1,694.92	6,473.82	28,000.00	21,526.18	23.12%
40242 METERS & MXU'S	39,225.17	4,369.01	6,413.80	30,000.00	23,586.20	21.38%
40250 EQUIPMENT MAINTENANCE	7,927.38	2,991.36	3,302.19	10,000.00	6,697.81	33.02%
40260 FUEL	15,806.93	2,131.15	4,566.26	17,569.00	13,002.74	25.99%
40270 UTILITIES	7,579.63	1,046.58	2,328.63	7,350.00	5,021.37	31.68%
40280 TELEPHONE	3,388.80	194.15	582.45	2,400.00	1,817.55	24.27%
40310 PROFESSIONAL & TECHNICAL	8,753.36	624.00	1,810.75	10,000.00	8,189.25	18.11%
40325 SEWER LINE CLEANOUT EXPE	119,083.76	-	-	89,200.00	89,200.00	-
40350 SAFETY & PPE	2,061.24	85.51	305.55	1,800.00	1,494.45	16.98%
40360 EQUIPMENT RENTAL	-	-	-	5,000.00	5,000.00	-
40500 WRF - UTILITIES	131,338.95	11,912.54	34,960.31	132,000.00	97,039.69	26.49%
40510 WRF - CHEMICAL SUPPLIES	77,833.49	1,262.60	12,624.96	66,700.00	54,075.04	18.93%
40520 WRF - SUPPLIES	8,292.14	576.99	1,310.35	16,000.00	14,689.65	8.19%
40530 WRF - SOLID WASTE DISPOSAL	79,689.34	6,364.43	12,107.51	67,700.00	55,592.49	17.88%
40540 WRF - PERMITS	1,708.00	443.00	443.00	1,800.00	1,357.00	24.61%
40550 WRF - EQUIPMENT MAINTENAN	42,170.71	504.69	10,728.65	30,000.00	19,271.35	35.76%
40650 DEPRECIATION	10,458.15	-	-	-	-	-
40730 CAPITAL PROJECTS	-	112,961.00	112,961.00	154,500.00	41,539.00	73.11%
40790 CONTRIBUTION TO FUND BALA	-	-	-	344,000.00	344,000.00	-
40800 RESERVE FUND DEPOSITS	-	-	-	28,890.00	28,890.00	-
<b>Total Operating expense</b>	<b>1,073,122.97</b>	<b>185,886.62</b>	<b>336,276.55</b>	<b>1,563,793.00</b>	<b>1,227,516.45</b>	<b>21.50%</b>
<b>Total Income From Operations:</b>	<b>1,565,950.34</b>	<b>49,275.67</b>	<b>373,642.52</b>	<b>1,179,256.00</b>	<b>805,613.48</b>	<b>31.68%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38910 TRANSFER FROM SEWER IMPA	-	42,606.00	127,818.00	511,272.00	383,454.00	25.00%
<b>Total Non-operating income</b>	<b>-</b>	<b>42,606.00</b>	<b>127,818.00</b>	<b>511,272.00</b>	<b>383,454.00</b>	<b>25.00%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	402,570.00	402,570.00	-
40820 DEBT SERVICE - INTEREST	-	6,063.25	18,223.44	108,702.00	90,478.56	16.76%
40900 ADMINISTRATIVE OVERHEAD E	700,000.00	58,333.33	174,999.99	700,000.00	525,000.01	25.00%
40901 TRANSFER TO PW CAPITAL HO	97,536.00	8,688.00	26,064.00	104,256.00	78,192.00	25.00%
40902 TRANSFER TO ROAD CAPITAL	50,000.00	8,333.33	24,999.99	100,000.00	75,000.01	25.00%
40905 TRANSFER TO COMPUTER CAP	75,000.00	6,250.00	18,750.00	75,000.00	56,250.00	25.00%
40920 TRANSFER TO CAPITAL VEHICL	200,000.00	16,666.67	50,000.01	200,000.00	149,999.99	25.00%
<b>Total Non-operating expense</b>	<b>1,122,536.00</b>	<b>104,334.58</b>	<b>313,037.43</b>	<b>1,690,528.00</b>	<b>1,377,490.57</b>	<b>18.52%</b>
<b>Total Non-Operating Items:</b>	<b>(1,122,536.00)</b>	<b>(61,728.58)</b>	<b>(185,219.43)</b>	<b>(1,179,256.00)</b>	<b>(994,036.57)</b>	<b>15.71%</b>
<b>Total Income or Expense</b>	<b>443,414.34</b>	<b>(12,452.91)</b>	<b>188,423.09</b>	<b>-</b>	<b>(188,423.09)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 09/01/2023 to 09/30/2023**  
**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	6,592,082.14	266,785.54	6,342,005.70
11910 UNDEPOSITED RECEIPTS	-	(8,688.69)	(7,768.04)
11920 Xpress Bill Pay Clearing	-	91,996.21	239,965.78
12130 Zions 2021 Water Rev & Ref Bon	421.00	(588,845.50)	2,062.86
12131 Zions 2021 Water Rev & Ref Con	49,796.78	235.01	52,415.71
<b>Total Cash and cash equivalents</b>	<b>6,642,299.92</b>	<b>(238,517.43)</b>	<b>6,628,682.01</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	147,988.86	(35,738.35)	163,486.22
13115 RESERVE FOR BAD DEPT	(16,337.00)	-	(16,337.00)
13410 Due from CP - Interfund Loan	3,362,990.66	(161,597.60)	3,201,393.06
<b>Total Receivables</b>	<b>3,494,642.52</b>	<b>(197,335.95)</b>	<b>3,348,542.28</b>
<b>Other current assets</b>			
15802 DEBT SERVICE - CLEARING	-	590,906.50	422.79
<b>Total Other current assets</b>	<b>-</b>	<b>590,906.50</b>	<b>422.79</b>
<b>Total Current Assets</b>	<b>10,136,942.44</b>	<b>155,053.12</b>	<b>9,977,647.08</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 WORK IN PROCESS	8,674,222.46	-	8,674,222.46
<b>Total Work in Process</b>	<b>8,674,222.46</b>	<b>-</b>	<b>8,674,222.46</b>
<b>Total Capital assets</b>	<b>8,674,222.46</b>	<b>-</b>	<b>8,674,222.46</b>
<b>Total Non-Current Assets</b>	<b>8,674,222.46</b>	<b>-</b>	<b>8,674,222.46</b>
<b>Total Assets:</b>	<b>18,811,164.90</b>	<b>155,053.12</b>	<b>18,651,869.54</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	(17.98)	(17.98)
21315 Accrued interest payable	(77,228.00)	-	(77,228.00)
<b>Total Current liabilities</b>	<b>(77,228.00)</b>	<b>(17.98)</b>	<b>(77,245.98)</b>
<b>Payroll liabilities</b>			
21400 COMPENSATED ABSENCES PA	(66,044.93)	-	(66,044.93)
<b>Total Payroll liabilities</b>	<b>(66,044.93)</b>	<b>-</b>	<b>(66,044.93)</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	241,500.00	-	241,500.00
2512.3 2018 Booster Pump/Tank curren	(63,500.00)	-	(63,500.00)
2512.4 2018 Booster Pump/Tank curren	63,500.00	-	63,500.00
2513.1 2021 PI Revenue Refunding iss	(11,236,000.00)	-	(11,236,000.00)
2513.2 2021 PI Revenue Refunding rep	494,000.00	-	991,000.00
2513.3 2021 PI Revenue Refunding curr	(497,000.00)	-	(497,000.00)
2513.4 2021 PI Revenue Refunding curr	497,000.00	-	497,000.00
<b>Total Long-term liabilities</b>	<b>(12,221,000.00)</b>	<b>-</b>	<b>(11,724,000.00)</b>
<b>Total Liabilities:</b>	<b>(12,364,272.93)</b>	<b>(17.98)</b>	<b>(11,867,290.91)</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(6,446,891.97)	(155,035.14)	(6,784,578.63)
<b>Total Equity - Paid In / Contributed</b>	<b>(6,446,891.97)</b>	<b>(155,035.14)</b>	<b>(6,784,578.63)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(18,811,164.90)</b>	<b>(155,053.12)</b>	<b>(18,651,869.54)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 09/01/2023 to 09/30/2023**  
**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	1,335,632.84	157,520.31	528,496.48	1,408,102.00	879,605.52	37.53%
37121 PI METER	29,395.00	7,710.00	15,915.00	40,000.00	24,085.00	39.79%
37122 SUMMIT CREEK IRR REPAIRS R	-	-	-	5,000.00	5,000.00	-
37200 PI CONNECTION FEES	18,100.00	5,400.00	10,400.00	21,250.00	10,850.00	48.94%
<b>Total Operating income</b>	<b>1,383,127.84</b>	<b>170,630.31</b>	<b>554,811.48</b>	<b>1,474,352.00</b>	<b>919,540.52</b>	<b>37.63%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	210,515.30	18,551.60	62,419.15	264,641.00	202,221.85	23.59%
40120 SALARIES AND WAGES - PART	49,380.28	2,908.24	10,004.52	43,592.00	33,587.48	22.95%
40130 EMPLOYEE BENEFITS	109,960.87	10,615.12	33,727.42	144,388.00	110,660.58	23.36%
40140 OVERTIME	2,441.99	210.48	423.09	2,000.00	1,576.91	21.15%
40230 EDUCATION, TRAINING & TRAV	2,703.16	160.00	601.99	3,100.00	2,498.01	19.42%
40240 SUPPLIES	30,129.22	2,354.95	12,732.00	32,315.00	19,583.00	39.40%
40241 UTILITY BILLING PROCESSING	29,226.38	1,694.94	6,473.86	28,000.00	21,526.14	23.12%
40242 METERS & MXU'S	39,195.83	4,368.99	6,413.79	30,000.00	23,586.21	21.38%
40250 EQUIPMENT MAINTENANCE	7,098.58	3,470.84	3,678.99	10,000.00	6,321.01	36.79%
40253 WATER ASSESSMENTS	45,592.00	-	-	48,000.00	48,000.00	-
40260 FUEL	12,157.63	2,131.13	4,566.22	13,438.00	8,871.78	33.98%
40273 UTILITIES	95,698.63	19,224.83	54,332.01	105,450.00	51,117.99	51.52%
40280 TELEPHONE	360.00	142.50	382.50	1,800.00	1,417.50	21.25%
40310 PROFESSIONAL & TECHNICAL	2,348.49	70.00	70.00	3,750.00	3,680.00	1.87%
40311 MT. NEBO WATER STUDY PARTI	-	-	-	7,500.00	7,500.00	-
40320 SUMMIT CREEK MOU AGREEM	5,134.38	-	-	5,060.00	5,060.00	-
40350 SAFETY & PPE	2,012.47	85.51	305.53	1,800.00	1,494.47	16.97%
40360 EQUIPMENT RENTAL	-	-	-	5,000.00	5,000.00	-
40749 SR TANK & BOOSTER CAPITAL	-	-	7,505.58	50,000.00	42,494.42	15.01%
40749.001 SR PARKWAY PIPE UPSIZIN	-	-	5,047.56	25,000.00	19,952.44	20.19%
40750 CAPITAL PROJECTS	-	-	-	10,000.00	10,000.00	-
40751 SUMMIT CREEK IRR REPAIR EX	2,289.40	-	3,026.11	2,000.00	(1,026.11)	151.31%
40791 FUTURE CUP WATER SET-ASID	-	-	-	96,312.00	96,312.00	-
<b>Total Operating expense</b>	<b>646,244.61</b>	<b>65,989.13</b>	<b>211,710.32</b>	<b>933,146.00</b>	<b>721,435.68</b>	<b>22.69%</b>
<b>Total Income From Operations:</b>	<b>736,883.23</b>	<b>104,641.18</b>	<b>343,101.16</b>	<b>541,206.00</b>	<b>198,104.84</b>	<b>63.40%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	79,247.37	35,925.92	38,313.49	5,500.00	(32,813.49)	696.61%
38300 GRANT PROCEEDS	4,000,000.00	-	-	-	-	-
38900 MISCELLANEOUS	2,560.00	-	1,210.00	3,500.00	2,290.00	34.57%
39100 TRANSFERS FROM PI IMPACT F	280,659.40	64,648.17	193,944.51	775,778.00	581,833.49	25.00%
39105 TRANSFERS FROM CAPITAL PR	1,522,582.00	-	-	-	-	-
39110 CONTRIBUTION FROM FUND B	-	-	-	568,956.00	568,956.00	-
<b>Total Non-operating income</b>	<b>5,885,048.77</b>	<b>100,574.09</b>	<b>233,468.00</b>	<b>1,353,734.00</b>	<b>1,120,266.00</b>	<b>17.25%</b>
<b>Non-operating expense</b>						
40254 TRANSFER TO WATER SSD (AS	42,140.00	-	-	43,000.00	43,000.00	-
40790 CONTRIBUTION TO FUND BALA	-	-	-	501,650.00	501,650.00	-
40810 DEBT SERVICE	-	-	-	560,500.00	560,500.00	-
40820 DEBT SERVICE - INTEREST	215,701.85	-	93,233.71	215,278.00	122,044.29	43.31%
40825 DEBT SERVICE - TRUSTEE FEE	3,125.00	2,500.00	2,750.00	3,200.00	450.00	85.94%
40900 ADMINSTRATIVE OVERHEAD E	200,000.00	25,000.00	75,000.00	300,000.00	225,000.00	25.00%
40901 TRANSFER TO PW CAPITAL HO	92,304.00	8,026.00	24,078.00	96,312.00	72,234.00	25.00%
40905 TRANSFER TO COMPUTER CAP	75,000.00	6,250.00	18,750.00	75,000.00	56,250.00	25.00%
40920 TRANSFER TO CAPITAL VEHICL	100,000.00	8,333.33	24,999.99	100,000.00	75,000.01	25.00%
<b>Total Non-operating expense</b>	<b>728,270.85</b>	<b>50,109.33</b>	<b>238,811.70</b>	<b>1,894,940.00</b>	<b>1,656,128.30</b>	<b>12.60%</b>
<b>Total Non-Operating Items:</b>	<b>5,156,777.92</b>	<b>50,464.76</b>	<b>(5,343.70)</b>	<b>(541,206.00)</b>	<b>(535,862.30)</b>	<b>0.99%</b>
<b>Total Income or Expense</b>	<b>5,893,661.15</b>	<b>155,105.94</b>	<b>337,757.46</b>	<b>-</b>	<b>(337,757.46)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 09/01/2023 to 09/30/2023**  
**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	(2,207,490.64)	(37,962.77)	(2,398,222.67)
12114 PTIF 0455 - GENERAL	3,741,722.97	2,461.78	3,686,255.75
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
12118 PTIF 8888 CUP Wtr Project	60,516.00	-	60,516.00
12121 PTIF 8931 - Impact Fees	(3,294,490.74)	54,912.46	(3,069,996.96)
<b>Total Cash and cash equivalents</b>	<b>(1,699,742.82)</b>	<b>19,411.47</b>	<b>(1,721,448.29)</b>
<b>Total Current Assets</b>	<b>(1,699,742.82)</b>	<b>19,411.47</b>	<b>(1,721,448.29)</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16305 WATER DISTRIBUTION SYST	1,692,264.58	-	1,692,264.58
16310 WATER DISTRIBUTION SYST	9,998,567.00	-	9,998,567.00
<b>Total Property</b>	<b>11,690,831.58</b>	<b>-</b>	<b>11,690,831.58</b>
<b>Accumulated depreciation</b>			
17305 AccDpn Water Distribution Syst	(1,621,041.63)	-	(1,621,041.63)
17310 AccDpn Water Distribution Syst	(5,559,391.86)	-	(5,559,391.86)
<b>Total Accumulated depreciation</b>	<b>(7,180,433.49)</b>	<b>-</b>	<b>(7,180,433.49)</b>
<b>Total Capital assets</b>	<b>4,510,398.09</b>	<b>-</b>	<b>4,510,398.09</b>
<b>Total Non-Current Assets</b>	<b>4,510,398.09</b>	<b>-</b>	<b>4,510,398.09</b>
<b>Total Assets:</b>	<b>2,810,655.27</b>	<b>19,411.47</b>	<b>2,788,949.80</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(44,840.00)	-	-
<b>Total Current liabilities</b>	<b>(44,840.00)</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>(44,840.00)</b>	<b>-</b>	<b>-</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(2,765,815.27)	(19,411.47)	(2,788,949.80)
<b>Total Equity - Paid In / Contributed</b>	<b>(2,765,815.27)</b>	<b>(19,411.47)</b>	<b>(2,788,949.80)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(2,810,655.27)</b>	<b>(19,411.47)</b>	<b>(2,788,949.80)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 09/01/2023 to 09/30/2023**  
**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	12,751.32	50.00	50.00	6,420.00	6,370.00	0.78%
40721 NEW WELL DESIGN	-	-	-	240,000.00	240,000.00	-
40800 SUMMIT RIDGE REIMBURSEME	118,389.00	-	11,800.00	71,500.00	59,700.00	16.50%
40801 FOOTHILL BOOSTER REIMBUR	67,260.00	-	-	59,000.00	59,000.00	-
40850 DEPRECIATION	408,624.57	-	-	-	-	-
<b>Total Operating expense</b>	<b>607,024.89</b>	<b>50.00</b>	<b>11,850.00</b>	<b>376,920.00</b>	<b>365,070.00</b>	<b>3.14%</b>
<b>Total Income From Operations:</b>	<b>607,024.89</b>	<b>50.00</b>	<b>11,850.00</b>	<b>376,920.00</b>	<b>365,070.00</b>	<b>3.14%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	19,394.41	2,438.14	7,125.54	25,000.00	17,874.46	28.50%
38800 IMPACT FEES	214,601.68	24,780.00	51,129.00	147,500.00	96,371.00	34.66%
39110 CONTRIBUTIONS FROM FUND	-	-	-	297,500.00	297,500.00	-
<b>Total Non-operating income</b>	<b>233,996.09</b>	<b>27,218.14</b>	<b>58,254.54</b>	<b>470,000.00</b>	<b>411,745.46</b>	<b>12.39%</b>
<b>Non-operating expense</b>						
40905 TRANSFER TO CULINARY WATE	92,820.00	7,756.67	23,270.01	93,080.00	69,809.99	25.00%
<b>Total Non-operating expense</b>	<b>92,820.00</b>	<b>7,756.67</b>	<b>23,270.01</b>	<b>93,080.00</b>	<b>69,809.99</b>	<b>25.00%</b>
<b>Total Non-Operating Items:</b>	<b>141,176.09</b>	<b>19,461.47</b>	<b>34,984.53</b>	<b>376,920.00</b>	<b>341,935.47</b>	<b>9.28%</b>
<b>Total Income or Expense</b>	<b>(465,848.80)</b>	<b>19,411.47</b>	<b>23,134.53</b>	<b>-</b>	<b>(23,134.53)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 09/01/2023 to 09/30/2023**  
**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	(2,713,663.13)	79,773.49	(2,564,715.92)
11910 UNDEPOSITED RECEIPTS	-	7,137.20	7,137.20
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	(3,982,596.12)	(46,941.00)	(4,486,684.89)
12115 PTIF - (5441) 2011 A-1 Debt Serv	402,114.81	1,810.91	407,512.01
12116 PTIF- (5728) 2011 A-1 Repair &	201,059.54	905.46	203,758.17
12117 PTIF - (5733) 2011 A-2 Debt Res	139,807.26	629.62	141,683.76
12118 PTIF - (5734) 2011 A-2 Short live	363,354.14	4,071.70	375,508.53
12119 PTIF - (5882) 2011 A-1 Sewer Pa	219,765.71	32,630.16	317,303.12
12121 PTIF 8931 - Impact Fees	5,629,808.86	13,248.00	6,032,780.63
<b>Total Cash and cash equivalents</b>	<b>259,651.07</b>	<b>93,265.54</b>	<b>434,282.61</b>
<b>Total Current Assets</b>	<b>259,651.07</b>	<b>93,265.54</b>	<b>434,282.61</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16305 SEWER COLLECTION SYSTE	545,203.56	-	545,203.56
16310 SEWER COLLECTION SYSTE	21,850,079.82	-	21,850,079.82
16410 Machinery & Equipment	7,400.00	-	7,400.00
<b>Total Property</b>	<b>22,402,683.38</b>	<b>-</b>	<b>22,402,683.38</b>
<b>Accumulated depreciation</b>			
17305 AccDpn Sewer Collection Syste	(537,171.87)	-	(537,171.87)
17310 AccDpn Sewer Collection Syste	(9,020,949.76)	-	(9,020,949.76)
17410 AccDpn Machinery & Equipmen	(7,400.00)	-	(7,400.00)
<b>Total Accumulated depreciation</b>	<b>(9,565,521.63)</b>	<b>-</b>	<b>(9,565,521.63)</b>
<b>Total Capital assets</b>	<b>12,837,161.75</b>	<b>-</b>	<b>12,837,161.75</b>
<b>Total Non-Current Assets</b>	<b>12,837,161.75</b>	<b>-</b>	<b>12,837,161.75</b>
<b>Total Assets:</b>	<b>13,096,812.82</b>	<b>93,265.54</b>	<b>13,271,444.36</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2375 Accrued interest payable	(21,253.00)	-	(21,253.00)
<b>Total Current liabilities</b>	<b>(21,253.00)</b>	<b>-</b>	<b>(21,253.00)</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	3,292,000.00	-	3,292,000.00
2535.3 2011A-1 Sewer Revenue Bond c	(348,000.00)	-	(348,000.00)
2535.4 2011A-1 Sewer Revenue Bond c	348,000.00	-	348,000.00
2540.1 2011A-2 Sewer Revenue Bond i	(2,912,000.00)	-	(2,912,000.00)
2540.2 2011A-2 Sewer Revenue Bond r	477,718.61	-	477,718.61
2540.3 2011A-2 Sewer Revenue Bond c	(54,569.84)	-	(54,569.84)
2540.4 2011A-2 Sewer Revenue Bond c	54,569.84	-	54,569.84
2542.1 2011B Sewer Revenue Bond iss	(900,000.00)	-	(900,000.00)
<b>Total Long-term liabilities</b>	<b>(6,076,281.39)</b>	<b>-</b>	<b>(6,076,281.39)</b>
<b>Total Liabilities:</b>	<b>(6,097,534.39)</b>	<b>-</b>	<b>(6,097,534.39)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(6,330,656.12)	(93,265.54)	(6,505,287.66)
<b>Total Equity - Paid In / Contributed</b>	<b>(6,999,278.43)</b>	<b>(93,265.54)</b>	<b>(7,173,909.97)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(13,096,812.82)</b>	<b>(93,265.54)</b>	<b>(13,271,444.36)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 09/01/2023 to 09/30/2023**  
**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>						
39100 CONTRIBUTION FROM FUND B	-	-	-	6,500,000.00	6,500,000.00	-
<b>Total Operating income</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,500,000.00</u>	<u>6,500,000.00</u>	<u>-</u>
<b>Operating expense</b>						
40720 IMPACT FEE	222.00	-	-	25,774.00	25,774.00	-
40735 CAPITAL FACILITY PLAN UPDAT	115,680.79	-	-	-	-	-
40783 WRF UPGRADE (ADDITIONAL T	-	7,247.99	7,682.58	6,700,000.00	6,692,317.42	0.11%
40850 DEPRECIATION	886,853.04	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	111,971.98	-	-	-	-	-
40900 TRANSFER TO OTHER FUNDS	-	42,606.00	127,818.00	511,272.00	383,454.00	25.00%
<b>Total Operating expense</b>	<u>1,114,727.81</u>	<u>49,853.99</u>	<u>135,500.58</u>	<u>7,237,046.00</u>	<u>7,101,545.42</u>	<u>1.87%</u>
<b>Total Income From Operations:</b>	<u>(1,114,727.81)</u>	<u>(49,853.99)</u>	<u>(135,500.58)</u>	<u>(737,046.00)</u>	<u>(601,545.42)</u>	<u>18.38%</u>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	315,770.58	40,179.03	118,871.62	100,000.00	(18,871.62)	118.87%
38800 IMPACT FEES	701,591.56	102,940.50	191,260.50	637,046.00	445,785.50	30.02%
<b>Total Non-operating income</b>	<u>1,017,362.14</u>	<u>143,119.53</u>	<u>310,132.12</u>	<u>737,046.00</u>	<u>426,913.88</u>	<u>42.08%</u>
<b>Total Non-Operating Items:</b>	<u>1,017,362.14</u>	<u>143,119.53</u>	<u>310,132.12</u>	<u>737,046.00</u>	<u>426,913.88</u>	<u>42.08%</u>
<b>Total Income or Expense</b>	<u>(97,365.67)</u>	<u>93,265.54</u>	<u>174,631.54</u>	<u>-</u>	<u>(174,631.54)</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 09/01/2023 to 09/30/2023**  
**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	1,350,719.50	75,185.44	1,486,504.66
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	(4,869,969.24)	(11,451.00)	(4,942,863.86)
12121 PTIF 8931 - Impact Fees	4,869,969.24	11,451.00	4,942,863.86
<b>Total Cash and cash equivalents</b>	<b>1,350,719.50</b>	<b>75,185.44</b>	<b>1,486,504.66</b>
<b>Total Current Assets</b>	<b>1,350,719.50</b>	<b>75,185.44</b>	<b>1,486,504.66</b>
<b>Total Assets:</b>	<b>1,350,719.50</b>	<b>75,185.44</b>	<b>1,486,504.66</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 Accounts Payable	-	262.28	(113.46)
<b>Total Current liabilities</b>	<b>-</b>	<b>262.28</b>	<b>(113.46)</b>
<b>Total Liabilities:</b>	<b>-</b>	<b>262.28</b>	<b>(113.46)</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	(1,350,719.50)	(75,447.72)	(1,486,391.20)
<b>Total Equity - Paid In / Contributed</b>	<b>(1,350,719.50)</b>	<b>(75,447.72)</b>	<b>(1,486,391.20)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(1,350,719.50)</b>	<b>(75,185.44)</b>	<b>(1,486,504.66)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 09/01/2023 to 09/30/2023**  
**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	57,236.77	6,536.04	18,819.75	18,000.00	(819.75)	104.55%
<b>Total Interest</b>	<b>57,236.77</b>	<b>6,536.04</b>	<b>18,819.75</b>	<b>18,000.00</b>	<b>(819.75)</b>	<b>104.55%</b>
<b>Miscellaneous revenue</b>						
38150 CONTRIBUTION FROM FUND B	-	-	-	277,703.00	277,703.00	-
38215 GRANT PROCEEDS	-	-	-	19,000.00	19,000.00	-
38800 IMPACT FEES	522,838.00	72,523.00	145,046.00	477,125.00	332,079.00	30.40%
<b>Total Miscellaneous revenue</b>	<b>522,838.00</b>	<b>72,523.00</b>	<b>145,046.00</b>	<b>773,828.00</b>	<b>628,782.00</b>	<b>18.74%</b>
<b>Total Revenue:</b>	<b>580,074.77</b>	<b>79,059.04</b>	<b>163,865.75</b>	<b>791,828.00</b>	<b>627,962.25</b>	<b>20.69%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
40125 ARENA IMPROVEMENTS	-	-	-	15,000.00	15,000.00	-
40512 ORCHARD HILLS - BALL FIELD	15,295.72	-	-	350,000.00	350,000.00	-
40514 HARVEST VIEW PARK - PHASE	1,529,451.28	-	9,693.96	-	(9,693.96)	-
40520 TRAIL CONSTRUCTION PROJE	-	-	-	100,000.00	100,000.00	-
40720 IMPACT FEE	5,224.74	-	11,500.00	174,000.00	162,500.00	6.61%
40730 CAPITAL FACILITY PLAN UPDA	52,586.50	-	-	-	-	-
40733 PROSPECTOR VIEW PARK	-	3,611.32	7,000.09	35,000.00	27,999.91	20.00%
40733.001 REIMBURSE CP - PROSPE	-	-	-	39,828.00	39,828.00	-
40734 CEMETERY IMPROVEMENTS	37,329.87	-	-	40,000.00	40,000.00	-
40735 SANTAQUIN ESTATES REIMBU	-	-	-	38,000.00	38,000.00	-
<b>Total Parks</b>	<b>1,639,888.11</b>	<b>3,611.32</b>	<b>28,194.05</b>	<b>791,828.00</b>	<b>763,633.95</b>	<b>3.56%</b>
<b>Total Parks, recreation, and public prop</b>	<b>1,639,888.11</b>	<b>3,611.32</b>	<b>28,194.05</b>	<b>791,828.00</b>	<b>763,633.95</b>	<b>3.56%</b>
<b>Total Expenditures:</b>	<b>1,639,888.11</b>	<b>3,611.32</b>	<b>28,194.05</b>	<b>791,828.00</b>	<b>763,633.95</b>	<b>3.56%</b>
<b>Total Change In Net Position</b>	<b>(1,059,813.34)</b>	<b>75,447.72</b>	<b>135,671.70</b>	<b>-</b>	<b>(135,671.70)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 09/01/2023 to 09/30/2023**  
**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	924,515.67	23,768.62	966,527.44
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	(858,699.65)	(1,593.45)	(892,299.80)
12121 PTIF 8931 - Impact Fees	858,699.65	1,593.45	892,299.80
<b>Total Cash and cash equivalents</b>	<b>924,515.67</b>	<b>23,768.62</b>	<b>966,527.44</b>
<b>Total Current Assets</b>	<b>924,515.67</b>	<b>23,768.62</b>	<b>966,527.44</b>
<b>Total Assets:</b>	<b>924,515.67</b>	<b>23,768.62</b>	<b>966,527.44</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	(924,515.67)	(23,768.62)	(966,527.44)
<b>Total Equity - Paid In / Contributed</b>	<b>(924,515.67)</b>	<b>(23,768.62)</b>	<b>(966,527.44)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(924,515.67)</b>	<b>(23,768.62)</b>	<b>(966,527.44)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 09/01/2023 to 09/30/2023**  
**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	32,642.45	4,262.61	12,513.91	10,000.00	(2,513.91)	125.14%
<b>Total Interest</b>	<b>32,642.45</b>	<b>4,262.61</b>	<b>12,513.91</b>	<b>10,000.00</b>	<b>(2,513.91)</b>	<b>125.14%</b>
<b>Miscellaneous revenue</b>						
38150 CONTRIBUTION FROM FUND B	-	-	-	137,106.00	137,106.00	-
38800 IMPACT FEES	90,630.30	19,856.01	31,147.86	66,394.00	35,246.14	46.91%
<b>Total Miscellaneous revenue</b>	<b>90,630.30</b>	<b>19,856.01</b>	<b>31,147.86</b>	<b>203,500.00</b>	<b>172,352.14</b>	<b>15.31%</b>
<b>Total Revenue:</b>	<b>123,272.75</b>	<b>24,118.62</b>	<b>43,661.77</b>	<b>213,500.00</b>	<b>169,838.23</b>	<b>20.45%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Police</b>						
40720 IMPACT FEE	-	-	-	50,000.00	50,000.00	-
40725 STATION 142 PROJECT	10,525.00	350.00	1,650.00	163,500.00	161,850.00	1.01%
<b>Total Police</b>	<b>10,525.00</b>	<b>350.00</b>	<b>1,650.00</b>	<b>213,500.00</b>	<b>211,850.00</b>	<b>0.77%</b>
<b>Total Public safety</b>	<b>10,525.00</b>	<b>350.00</b>	<b>1,650.00</b>	<b>213,500.00</b>	<b>211,850.00</b>	<b>0.77%</b>
<b>Total Expenditures:</b>	<b>10,525.00</b>	<b>350.00</b>	<b>1,650.00</b>	<b>213,500.00</b>	<b>211,850.00</b>	<b>0.77%</b>
<b>Total Change In Net Position</b>	<b>112,747.75</b>	<b>23,768.62</b>	<b>42,011.77</b>	<b>-</b>	<b>(42,011.77)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 09/01/2023 to 09/30/2023**  
**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	306,219.67	25,220.06	372,915.66
11910 UNDEPOSITED RECEIPTS	-	(250.00)	(250.00)
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	(949,230.24)	(2,305.80)	(1,008,323.91)
12121 PTIF 8931 - Impact Fees	949,230.24	2,305.80	1,008,323.91
<b>Total Cash and cash equivalents</b>	<b>306,219.67</b>	<b>24,970.06</b>	<b>372,665.66</b>
<b>Total Current Assets</b>	<b>306,219.67</b>	<b>24,970.06</b>	<b>372,665.66</b>
<b>Total Assets:</b>	<b>306,219.67</b>	<b>24,970.06</b>	<b>372,665.66</b>
<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	(306,219.67)	(24,970.06)	(372,665.66)
<b>Total Equity - Paid In / Contributed</b>	<b>(306,219.67)</b>	<b>(24,970.06)</b>	<b>(372,665.66)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(306,219.67)</b>	<b>(24,970.06)</b>	<b>(372,665.66)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 09/01/2023 to 09/30/2023**  
**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	214,657.25	23,327.22	61,770.81	96,075.00	34,304.19	64.29%
<b>Total Charges for services</b>	<b>214,657.25</b>	<b>23,327.22</b>	<b>61,770.81</b>	<b>96,075.00</b>	<b>34,304.19</b>	<b>64.29%</b>
<b>Interest</b>						
38100 INTEREST EARNED	7,963.52	1,642.84	4,675.18	2,000.00	(2,675.18)	233.76%
<b>Total Interest</b>	<b>7,963.52</b>	<b>1,642.84</b>	<b>4,675.18</b>	<b>2,000.00</b>	<b>(2,675.18)</b>	<b>233.76%</b>
<b>Contributions and transfers</b>						
38200 TRANSFER FROM GENERAL FU	-	-	-	141,763.00	141,763.00	-
39200 CONTRIBUTION FROM FUND B	-	-	-	51,000.00	51,000.00	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>192,763.00</b>	<b>192,763.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>222,620.77</b>	<b>24,970.06</b>	<b>66,445.99</b>	<b>290,838.00</b>	<b>224,392.01</b>	<b>22.85%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40732 REIMBURSEMENT - HIGHLAND	274,837.07	-	-	274,838.00	274,838.00	-
40733 REIMBURSEMENT - SANTAQUI	-	-	-	16,000.00	16,000.00	-
<b>Total Streets</b>	<b>274,837.07</b>	<b>-</b>	<b>-</b>	<b>290,838.00</b>	<b>290,838.00</b>	<b>-</b>
<b>Total Highways and public improvemen</b>	<b>274,837.07</b>	<b>-</b>	<b>-</b>	<b>290,838.00</b>	<b>290,838.00</b>	<b>-</b>
<b>Transfers</b>						
40910 TRANSFER TO ROAD CAPITAL	28,100.00	-	-	-	-	-
<b>Total Transfers</b>	<b>28,100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>302,937.07</b>	<b>-</b>	<b>-</b>	<b>290,838.00</b>	<b>290,838.00</b>	<b>-</b>
<b>Total Change In Net Position</b>	<b>(80,316.30)</b>	<b>24,970.06</b>	<b>66,445.99</b>	<b>-</b>	<b>(66,445.99)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 09/01/2023 to 09/30/2023**  
**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	(8,864,996.64)	13,859.85	(8,894,015.11)
11910 UNDEPOSITED RECEIPTS	-	3,000.02	5,525.28
12110 PTIF 0455 - GENERAL	2,130,475.13	(80,385.03)	1,822,831.25
12118 PTIF 8888 CUP Wtr Project	16,091.03	9,169.54	27,160.91
12120 PTIF 4584 PI BOND FUND	184,797.61	56,892.00	344,998.61
12121 PTIF 8931 - Impact Fees	1,763,903.35	15,331.03	1,903,184.23
<b>Total Cash and cash equivalents</b>	<u>(4,769,729.52)</u>	<u>17,867.41</u>	<u>(4,790,314.83)</u>
<b>Total Current Assets</b>	<u>(4,769,729.52)</u>	<u>17,867.41</u>	<u>(4,790,314.83)</u>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16310 Irrigation System	8,673,642.06	-	8,673,642.06
<b>Total Property</b>	<u>8,673,642.06</u>	<u>-</u>	<u>8,673,642.06</u>
<b>Accumulated depreciation</b>			
17310 AccDpn Irrigation System	(3,957,408.60)	-	(3,957,408.60)
<b>Total Accumulated depreciation</b>	<u>(3,957,408.60)</u>	<u>-</u>	<u>(3,957,408.60)</u>
<b>Total Capital assets</b>	<u>4,716,233.46</u>	<u>-</u>	<u>4,716,233.46</u>
<b>Total Non-Current Assets</b>	<u>4,716,233.46</u>	<u>-</u>	<u>4,716,233.46</u>
<b>Total Assets:</b>	<u>(53,496.06)</u>	<u>17,867.41</u>	<u>(74,081.37)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<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	6,130,000.00	-	6,130,000.00
<b>Total Long-term liabilities</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	53,496.06	(17,867.41)	74,081.37
<b>Total Equity - Paid In / Contributed</b>	<u>53,496.06</u>	<u>(17,867.41)</u>	<u>74,081.37</u>
<b>Total Liabilites and Fund Equity:</b>	<u>53,496.06</u>	<u>(17,867.41)</u>	<u>74,081.37</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 09/01/2023 to 09/30/2023**  
**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>						
40657 WINTER STORAGE PONDS PU	-	-	-	70,000.00	70,000.00	-
40720 IMPACT FEES	2,489.50	-	-	5,097.00	5,097.00	-
40800 SUMMIT RIDGE REIMBURSEME	15,840.00	-	2,640.00	70,500.00	67,860.00	3.74%
40850 DEPRECIATION	348,786.96	-	-	-	-	-
<b>Total Operating expense</b>	<b>367,116.46</b>	<b>-</b>	<b>2,640.00</b>	<b>145,597.00</b>	<b>142,957.00</b>	<b>1.81%</b>
<b>Total Income From Operations:</b>	<b>367,116.46</b>	<b>-</b>	<b>2,640.00</b>	<b>145,597.00</b>	<b>142,957.00</b>	<b>1.81%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
33800 IMPACT FEES	274,559.21	78,804.45	164,958.68	515,375.00	350,416.32	32.01%
38100 INTEREST EARNINGS	21,250.55	3,711.13	11,040.52	6,000.00	(5,040.52)	184.01%
39110 CONTRIBUTION FROM FUND B	-	-	-	400,000.00	400,000.00	-
<b>Total Non-operating income</b>	<b>295,809.76</b>	<b>82,515.58</b>	<b>175,999.20</b>	<b>921,375.00</b>	<b>745,375.80</b>	<b>19.10%</b>
<b>Non-operating expense</b>						
40910 TRANSFER TO PRESSURIZED I	280,659.40	64,648.17	193,944.51	775,778.00	581,833.49	25.00%
<b>Total Non-operating expense</b>	<b>280,659.40</b>	<b>64,648.17</b>	<b>193,944.51</b>	<b>775,778.00</b>	<b>581,833.49</b>	<b>25.00%</b>
<b>Total Non-Operating Items:</b>	<b>15,150.36</b>	<b>17,867.41</b>	<b>(17,945.31)</b>	<b>145,597.00</b>	<b>163,542.31</b>	<b>-12.33%</b>
<b>Total Income or Expense</b>	<b>(351,966.10)</b>	<b>17,867.41</b>	<b>(20,585.31)</b>	<b>-</b>	<b>20,585.31</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 CS - Sports Fund - 09/01/2023 to 09/30/2023**  
**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	33,701.71	18,785.97	66,557.58
11910 UNDEPOSITED RECEIPTS	-	-	(175.00)
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>33,701.71</b>	<b>18,785.97</b>	<b>66,382.58</b>
<b>Total Current Assets</b>	<b>33,701.71</b>	<b>18,785.97</b>	<b>66,382.58</b>
<b>Total Assets:</b>	<b>33,701.71</b>	<b>18,785.97</b>	<b>66,382.58</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
23110 PARK RENTAL DEPOSIT	(1,495.00)	-	(1,495.00)
<b>Total Current liabilities</b>	<b>(1,495.00)</b>	<b>-</b>	<b>(1,495.00)</b>
<b>Total Liabilities:</b>	<b>(1,495.00)</b>	<b>-</b>	<b>(1,495.00)</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	(32,206.71)	(18,785.97)	(64,887.58)
<b>Total Equity - Paid In / Contributed</b>	<b>(32,206.71)</b>	<b>(18,785.97)</b>	<b>(64,887.58)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(33,701.71)</b>	<b>(18,785.97)</b>	<b>(66,382.58)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 CS - Sports Fund - 09/01/2023 to 09/30/2023**  
**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>						
34160 BALLFIELD RENTAL REVENUE	2,091.23	485.00	485.00	1,550.00	1,065.00	31.29%
34200 SNACK SHACK PROCEEDS	11,063.88	2,224.09	4,489.75	6,800.00	2,310.25	66.03%
34550 YOUTH SPORTS	118,482.07	10,782.40	49,681.89	107,000.00	57,318.11	46.43%
34600 ADULT SPORTS	11,377.87	1,505.00	7,147.76	13,900.00	6,752.24	51.42%
34675 OUTDOOR RECREATION PROG	4,952.15	401.35	1,429.55	5,400.00	3,970.45	26.47%
34685 HEATHLH & WELLNESS PROGRA	4,144.15	5.00	5.00	3,355.00	3,350.00	0.15%
<b>Total Charges for services</b>	<b>152,111.35</b>	<b>15,402.84</b>	<b>63,238.95</b>	<b>138,005.00</b>	<b>74,766.05</b>	<b>45.82%</b>
<b>Miscellaneous revenue</b>						
33100 CELL TOWER LEASE REVENUE	63,799.84	19,517.73	23,308.39	60,000.00	36,691.61	38.85%
<b>Total Miscellaneous revenue</b>	<b>63,799.84</b>	<b>19,517.73</b>	<b>23,308.39</b>	<b>60,000.00</b>	<b>36,691.61</b>	<b>38.85%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	53,000.00	4,416.67	13,250.01	53,000.00	39,749.99	25.00%
39300 CONTRIBUTION FROM FUND B	-	-	-	3,314.00	3,314.00	-
<b>Total Contributions and transfers</b>	<b>53,000.00</b>	<b>4,416.67</b>	<b>13,250.01</b>	<b>56,314.00</b>	<b>43,063.99</b>	<b>23.53%</b>
<b>Total Revenue:</b>	<b>268,911.19</b>	<b>39,337.24</b>	<b>99,797.35</b>	<b>254,319.00</b>	<b>154,521.65</b>	<b>39.24%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	49,402.83	4,116.80	14,408.81	57,426.00	43,017.19	25.09%
40120 SALARIES & WAGES (PART TI	75,127.61	7,059.51	19,189.71	71,029.00	51,839.29	27.02%
40130 EMPLOYEE BENEFITS	46,254.44	4,266.63	13,134.99	52,054.00	38,919.01	25.23%
40140 OVERTIME	442.01	-	-	-	-	-
40280 TELEPHONE	-	22.50	67.50	-	(67.50)	-
40301 BALLFIELD MAINTENANCE	272.17	-	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	3,103.95	60.00	131.03	4,020.00	3,888.97	3.26%
40335 MISC SUPPLIES	2,424.37	-	-	1,000.00	1,000.00	-
40484 SNACK SHACK FOOD	9,218.14	828.08	1,334.41	4,200.00	2,865.59	31.77%
40665 YOUTH SPORTS	69,136.40	4,231.38	18,106.40	57,700.00	39,593.60	31.38%
40670 ADULT SPORTS	4,753.46	(48.65)	552.63	3,400.00	2,847.37	16.25%
40675 OUTDOOR RECREATION PRO	1,519.03	15.02	15.02	1,640.00	1,624.98	0.92%
40685 HEALTH & WELLNESS PROGR	2,533.95	-	175.98	1,350.00	1,174.02	13.04%
40740 CAPITAL VEHICLE & EQUIPME	9,076.85	-	-	500.00	500.00	-
<b>Total Recreation</b>	<b>273,265.21</b>	<b>20,551.27</b>	<b>67,116.48</b>	<b>254,319.00</b>	<b>187,202.52</b>	<b>26.39%</b>
<b>Total Parks, recreation, and public prop</b>	<b>273,265.21</b>	<b>20,551.27</b>	<b>67,116.48</b>	<b>254,319.00</b>	<b>187,202.52</b>	<b>26.39%</b>
<b>Total Expenditures:</b>	<b>273,265.21</b>	<b>20,551.27</b>	<b>67,116.48</b>	<b>254,319.00</b>	<b>187,202.52</b>	<b>26.39%</b>
<b>Total Change In Net Position</b>	<b>(4,354.02)</b>	<b>18,785.97</b>	<b>32,680.87</b>	<b>-</b>	<b>(32,680.87)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 CS - Events Fund - 09/01/2023 to 09/30/2023**  
**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	108,152.63	(10,086.90)	69,056.94
11910 UNDEPOSITED RECEIPTS	-	-	175.01
<b>Total Cash and cash equivalents</b>	<u>108,152.63</u>	<u>(10,086.90)</u>	<u>69,231.95</u>
<b>Total Current Assets</b>	<u>108,152.63</u>	<u>(10,086.90)</u>	<u>69,231.95</u>
<b>Total Assets:</b>	<u>108,152.63</u>	<u>(10,086.90)</u>	<u>69,231.95</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	3,125.00	-
<b>Total Current liabilities</b>	<u>-</u>	<u>3,125.00</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>3,125.00</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	(108,152.63)	6,961.90	(69,231.95)
<b>Total Equity - Paid In / Contributed</b>	<u>(108,152.63)</u>	<u>6,961.90</u>	<u>(69,231.95)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(108,152.63)</u>	<u>10,086.90</u>	<u>(69,231.95)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 CS - Events Fund - 09/01/2023 to 09/30/2023**  
**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>						
34200 COMMUNITY EVENTS	37,587.50	480.15	943.15	11,200.00	10,256.85	8.42%
34205 RODEO REVENUE	68,499.03	-	64,479.45	68,000.00	3,520.55	94.82%
34258 ORCHARD DAYS MISCELLANEO	12,111.14	100.00	8,645.69	8,790.00	144.31	98.36%
34400 LITTLE MISS	1,099.01	-	-	1,000.00	1,000.00	-
<b>Total Charges for services</b>	<b>119,296.68</b>	<b>580.15</b>	<b>74,068.29</b>	<b>88,990.00</b>	<b>14,921.71</b>	<b>83.23%</b>
<b>Miscellaneous revenue</b>						
38900 DONATIONS	64,524.49	-	13,510.52	65,000.00	51,489.48	20.79%
<b>Total Miscellaneous revenue</b>	<b>64,524.49</b>	<b>-</b>	<b>13,510.52</b>	<b>65,000.00</b>	<b>51,489.48</b>	<b>20.79%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	100,000.00	8,333.33	24,999.99	100,000.00	75,000.01	25.00%
39300 CONTRIBUTION FROM FUND B	-	-	-	4,300.00	4,300.00	-
<b>Total Contributions and transfers</b>	<b>100,000.00</b>	<b>8,333.33</b>	<b>24,999.99</b>	<b>104,300.00</b>	<b>79,300.01</b>	<b>23.97%</b>
<b>Total Revenue:</b>	<b>283,821.17</b>	<b>8,913.48</b>	<b>112,578.80</b>	<b>258,290.00</b>	<b>145,711.20</b>	<b>43.59%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES AND WAGES	33,318.74	2,425.60	8,489.60	33,178.00	24,688.40	25.59%
40120 SALARIES AND WAGES (PART	15,369.85	858.85	8,491.85	31,935.00	23,443.15	26.59%
40130 EMPLOYEE BENEFITS	17,840.72	1,401.52	5,411.62	19,149.00	13,737.38	28.26%
40240 SUPPLIES	759.14	-	-	1,715.00	1,715.00	-
40245 ORCHARD DAYS MISCELLENO	72,958.32	6,596.77	42,529.90	53,613.00	11,083.10	79.33%
40251 COMMUNITY EVENTS EXPENS	32,390.58	1,109.15	3,406.59	30,900.00	27,493.41	11.02%
40260 RODEO EXPENSE	71,939.68	3,483.49	83,169.92	86,800.00	3,630.08	95.82%
40482 LITTLE MISS	359.66	-	-	1,000.00	1,000.00	-
<b>Total Recreation</b>	<b>244,936.69</b>	<b>15,875.38</b>	<b>151,499.48</b>	<b>258,290.00</b>	<b>106,790.52</b>	<b>58.65%</b>
<b>Total Parks, recreation, and public prop</b>	<b>244,936.69</b>	<b>15,875.38</b>	<b>151,499.48</b>	<b>258,290.00</b>	<b>106,790.52</b>	<b>58.65%</b>
<b>Total Expenditures:</b>	<b>244,936.69</b>	<b>15,875.38</b>	<b>151,499.48</b>	<b>258,290.00</b>	<b>106,790.52</b>	<b>58.65%</b>
<b>Total Change In Net Position</b>	<b>38,884.48</b>	<b>(6,961.90)</b>	<b>(38,920.68)</b>	<b>-</b>	<b>38,920.68</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 CS - Museum Fund - 09/01/2023 to 09/30/2023**  
**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	11,209.20	111.10	10,992.37
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>	<b>11,209.20</b>	<b>111.10</b>	<b>10,992.37</b>
<b>Total Current Assets</b>	<b>11,209.20</b>	<b>111.10</b>	<b>10,992.37</b>
<b>Total Assets:</b>	<b>11,209.20</b>	<b>111.10</b>	<b>10,992.37</b>
<b>Liabilites and Fund Equity:</b>			
<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	(11,209.20)	(111.10)	(10,992.37)
<b>Total Equity - Paid In / Contributed</b>	<b>(11,209.20)</b>	<b>(111.10)</b>	<b>(10,992.37)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(11,209.20)</b>	<b>(111.10)</b>	<b>(10,992.37)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 CS - Museum Fund - 09/01/2023 to 09/30/2023**  
**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	2,924.35	-	1,051.75	3,000.00	1,948.25	35.06%
<b>Total Intergovernmental revenue</b>	<b>2,924.35</b>	<b>-</b>	<b>1,051.75</b>	<b>3,000.00</b>	<b>1,948.25</b>	<b>35.06%</b>
<b>Miscellaneous revenue</b>						
38910 GIFT SHOP	81.56	91.97	91.46	500.00	408.54	18.29%
<b>Total Miscellaneous revenue</b>	<b>81.56</b>	<b>91.97</b>	<b>91.46</b>	<b>500.00</b>	<b>408.54</b>	<b>18.29%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	15,200.00	1,266.67	3,800.01	15,200.00	11,399.99	25.00%
39300 CONTRIBUTIONS FROM FUND	-	-	-	3,000.00	3,000.00	-
<b>Total Contributions and transfers</b>	<b>15,200.00</b>	<b>1,266.67</b>	<b>3,800.01</b>	<b>18,200.00</b>	<b>14,399.99</b>	<b>20.88%</b>
<b>Total Revenue:</b>	<b>18,205.91</b>	<b>1,358.64</b>	<b>4,943.22</b>	<b>21,700.00</b>	<b>16,756.78</b>	<b>22.78%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Museum</b>						
40120 SALARIES & WAGES (PART TI	11,187.13	1,151.70	4,385.50	13,310.00	8,924.50	32.95%
40130 EMPLOYEE BENEFITS	946.42	95.84	364.06	1,029.00	664.94	35.38%
40220 NOTICES, ORDINANCES, PUBL	-	-	85.00	261.00	176.00	32.57%
40240 SUPPLIES	3,252.10	-	325.49	3,000.00	2,674.51	10.85%
40300 BLDG & GROUND MAINTENAN	27.98	-	-	500.00	500.00	-
40650 GIFT SHOP	117.65	-	-	600.00	600.00	-
40730 CAPITAL PROJECTS	600.46	-	-	3,000.00	3,000.00	-
<b>Total Museum</b>	<b>16,131.74</b>	<b>1,247.54</b>	<b>5,160.05</b>	<b>21,700.00</b>	<b>16,539.95</b>	<b>23.78%</b>
<b>Total Parks, recreation, and public prop</b>	<b>16,131.74</b>	<b>1,247.54</b>	<b>5,160.05</b>	<b>21,700.00</b>	<b>16,539.95</b>	<b>23.78%</b>
<b>Total Expenditures:</b>	<b>16,131.74</b>	<b>1,247.54</b>	<b>5,160.05</b>	<b>21,700.00</b>	<b>16,539.95</b>	<b>23.78%</b>
<b>Total Change In Net Position</b>	<b>2,074.17</b>	<b>111.10</b>	<b>(216.83)</b>	<b>-</b>	<b>216.83</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**64 CS - Royalty Fund - 09/01/2023 to 09/30/2023**  
**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	28,421.66	1,737.09	32,687.44
<b>Total Cash and cash equivalents</b>	<u>28,421.66</u>	<u>1,737.09</u>	<u>32,687.44</u>
<b>Total Current Assets</b>	<u>28,421.66</u>	<u>1,737.09</u>	<u>32,687.44</u>
<b>Total Assets:</b>	<u>28,421.66</u>	<u>1,737.09</u>	<u>32,687.44</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(20,732.94)	(1,737.09)	(24,998.72)
<b>Total Equity - Paid In / Contributed</b>	<u>(28,421.66)</u>	<u>(1,737.09)</u>	<u>(32,687.44)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(28,421.66)</u>	<u>(1,737.09)</u>	<u>(32,687.44)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**64 CS - Royalty Fund - 09/01/2023 to 09/30/2023**  
**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	2,494.44	-	2,627.56	2,400.00	(227.56)	109.48%
38900 DONATIONS	-	-	388.00	100.00	(288.00)	388.00%
38950 PAGEANT TICKET SALES	1,689.52	2,883.04	2,883.04	1,500.00	(1,383.04)	192.20%
<b>Total Miscellaneous revenue</b>	<b>4,183.96</b>	<b>2,883.04</b>	<b>5,898.60</b>	<b>4,000.00</b>	<b>(1,898.60)</b>	<b>147.47%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.67	2,075.01	8,300.00	6,224.99	25.00%
<b>Total Contributions and transfers</b>	<b>8,300.00</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>12,483.96</b>	<b>3,574.71</b>	<b>7,973.61</b>	<b>12,300.00</b>	<b>4,326.39</b>	<b>64.83%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
40100 FLOAT EXPENSES	373.37	90.00	90.00	800.00	710.00	11.25%
40200 PAGEANT EXPENSES	1,342.06	1,491.03	1,711.03	2,000.00	288.97	85.55%
40300 MISS SANTAQUIN SCHOLARS	5,714.44	-	-	7,300.00	7,300.00	-
40500 OTHER	797.72	-	-	800.00	800.00	-
40600 QUEEN FUNDRAISING EXPEN	829.61	256.59	1,906.80	900.00	(1,006.80)	211.87%
40605 DRESS EXPENSE	294.13	-	-	500.00	500.00	-
<b>Total Legislative</b>	<b>9,351.33</b>	<b>1,837.62</b>	<b>3,707.83</b>	<b>12,300.00</b>	<b>8,592.17</b>	<b>30.14%</b>
<b>Total General government</b>	<b>9,351.33</b>	<b>1,837.62</b>	<b>3,707.83</b>	<b>12,300.00</b>	<b>8,592.17</b>	<b>30.14%</b>
<b>Total Expenditures:</b>	<b>9,351.33</b>	<b>1,837.62</b>	<b>3,707.83</b>	<b>12,300.00</b>	<b>8,592.17</b>	<b>30.14%</b>
<b>Total Change In Net Position</b>	<b>3,132.63</b>	<b>1,737.09</b>	<b>4,265.78</b>	-	<b>(4,265.78)</b>	-



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 09/01/2023 to 09/30/2023**  
**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	1,273,132.12	41,715.37	1,352,867.11
12110 PTIF 0455 - GENERAL	(1,165,254.37)	(2,310.00)	(1,221,998.30)
12121 PTIF 8931 - Impact Fees	1,165,254.37	2,310.00	1,221,998.30
<b>Total Cash and cash equivalents</b>	<u>1,273,132.12</u>	<u>41,715.37</u>	<u>1,352,867.11</u>
<b>Total Current Assets</b>	<u>1,273,132.12</u>	<u>41,715.37</u>	<u>1,352,867.11</u>
<b>Total Assets:</b>	<u>1,273,132.12</u>	<u>41,715.37</u>	<u>1,352,867.11</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(1,273,132.12)	(41,715.37)	(1,352,867.11)
<b>Total Equity - Paid In / Contributed</b>	<u>(1,273,132.12)</u>	<u>(41,715.37)</u>	<u>(1,352,867.11)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(1,273,132.12)</u>	<u>(41,715.37)</u>	<u>(1,352,867.11)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 09/01/2023 to 09/30/2023**  
**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>						
39100 CONTRIBUTION FROM FUND B	-	-	-	1,000,000.00	1,000,000.00	-
<b>Total Operating income</b>	-	-	-	<b>1,000,000.00</b>	<b>1,000,000.00</b>	-
<b>Operating expense</b>						
40720 IMPACT FEE EXPENSE	-	-	-	116,250.00	116,250.00	-
40730 EAST BENCH DEBRIS BASIN PR	-	-	-	1,000,000.00	1,000,000.00	-
<b>Total Operating expense</b>	-	-	-	<b>1,116,250.00</b>	<b>1,116,250.00</b>	-
<b>Total Income From Operations:</b>	-	-	-	<b>(116,250.00)</b>	<b>(116,250.00)</b>	-
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	43,255.83	5,966.84	17,435.05	20,000.00	2,564.95	87.18%
38800 IMPACT FEES	173,184.52	35,748.53	62,299.94	96,250.00	33,950.06	64.73%
<b>Total Non-operating income</b>	<b>216,440.35</b>	<b>41,715.37</b>	<b>79,734.99</b>	<b>116,250.00</b>	<b>36,515.01</b>	<b>68.59%</b>
<b>Total Non-Operating Items:</b>	<b>216,440.35</b>	<b>41,715.37</b>	<b>79,734.99</b>	<b>116,250.00</b>	<b>36,515.01</b>	<b>68.59%</b>
<b>Total Income or Expense</b>	<b>216,440.35</b>	<b>41,715.37</b>	<b>79,734.99</b>	-	<b>(79,734.99)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 09/01/2023 to 09/30/2023**  
**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	(200,893.91)	(11,201.00)	(248,028.21)
11901 PTIF 0455 - General	207,720.50	10,148.08	251,118.33
11905 PTIF 8778 Rap Tax	163,630.29	(682.72)	154,259.65
<b>Total Cash and cash equivalents</b>	<b>170,456.88</b>	<b>(1,735.64)</b>	<b>157,349.77</b>
<b>Total Current Assets</b>	<b>170,456.88</b>	<b>(1,735.64)</b>	<b>157,349.77</b>
<b>Total Assets:</b>	<b>170,456.88</b>	<b>(1,735.64)</b>	<b>157,349.77</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(170,456.88)	1,735.64	(157,349.77)
<b>Total Equity - Paid In / Contributed</b>	<b>(170,456.88)</b>	<b>1,735.64</b>	<b>(157,349.77)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(170,456.88)</b>	<b>1,735.64</b>	<b>(157,349.77)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 09/01/2023 to 09/30/2023**  
**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	117,937.53	8,777.01	31,907.84	127,500.00	95,592.16	25.03%
<b>Total Taxes</b>	<b>117,937.53</b>	<b>8,777.01</b>	<b>31,907.84</b>	<b>127,500.00</b>	<b>95,592.16</b>	<b>25.03%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	6,225.21	688.35	2,119.35	2,500.00	380.65	84.77%
<b>Total Interest</b>	<b>6,225.21</b>	<b>688.35</b>	<b>2,119.35</b>	<b>2,500.00</b>	<b>380.65</b>	<b>84.77%</b>
<b>Total Revenue:</b>	<b>124,162.74</b>	<b>9,465.36</b>	<b>34,027.19</b>	<b>130,000.00</b>	<b>95,972.81</b>	<b>26.17%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40720 RAP TAX EXPENSE	119,194.23	11,201.00	47,134.30	130,000.00	82,865.70	36.26%
<b>Total Miscellaneous</b>	<b>119,194.23</b>	<b>11,201.00</b>	<b>47,134.30</b>	<b>130,000.00</b>	<b>82,865.70</b>	<b>36.26%</b>
<b>Total Expenditures:</b>	<b>119,194.23</b>	<b>11,201.00</b>	<b>47,134.30</b>	<b>130,000.00</b>	<b>82,865.70</b>	<b>36.26%</b>
<b>Total Change In Net Position</b>	<b>4,968.51</b>	<b>(1,735.64)</b>	<b>(13,107.11)</b>	-	<b>13,107.11</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
67 CS - Administration Fund - 09/01/2023 to 09/30/2023  
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	15,481.04	(199.72)	3,647.78
<b>Total Cash and cash equivalents</b>	<u>15,481.04</u>	<u>(199.72)</u>	<u>3,647.78</u>
<b>Total Current Assets</b>	<u>15,481.04</u>	<u>(199.72)</u>	<u>3,647.78</u>
<b>Total Assets:</b>	<u>15,481.04</u>	<u>(199.72)</u>	<u>3,647.78</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(174.28)	2,588.90	-
<b>Total Current liabilities</b>	<u>(174.28)</u>	<u>2,588.90</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(174.28)</u>	<u>2,588.90</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(15,306.76)	(2,389.18)	(3,647.78)
<b>Total Equity - Paid In / Contributed</b>	<u>(15,306.76)</u>	<u>(2,389.18)</u>	<u>(3,647.78)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(15,481.04)</u>	<u>199.72</u>	<u>(3,647.78)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**67 CS - Administration Fund - 09/01/2023 to 09/30/2023**  
**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	3,465.10	1,071.85	1,809.05	4,500.00	2,690.95	40.20%
34152 BUILDING RENTAL REVENUE	-	800.00	800.00	31,500.00	30,700.00	2.54%
<b>Total Charges for services</b>	<b>3,465.10</b>	<b>1,871.85</b>	<b>2,609.05</b>	<b>36,000.00</b>	<b>33,390.95</b>	<b>7.25%</b>
<b>Miscellaneous revenue</b>						
34160 UTAH COUNTY GRANT	5,970.00	-	-	5,800.00	5,800.00	-
34170 HISTORIC PRESERVATION GRA	5,000.00	-	-	-	-	-
34175 MISC REVENUE	80.00	-	-	15,150.00	15,150.00	-
<b>Total Miscellaneous revenue</b>	<b>11,050.00</b>	<b>-</b>	<b>-</b>	<b>20,950.00</b>	<b>20,950.00</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	200,000.00	16,666.67	50,000.01	200,000.00	149,999.99	25.00%
<b>Total Contributions and transfers</b>	<b>200,000.00</b>	<b>16,666.67</b>	<b>50,000.01</b>	<b>200,000.00</b>	<b>149,999.99</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>214,515.10</b>	<b>18,538.52</b>	<b>52,609.06</b>	<b>256,950.00</b>	<b>204,340.94</b>	<b>20.47%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	125,752.72	9,335.64	32,441.01	121,235.00	88,793.99	26.76%
40120 SALARIES & WAGES (PART TI	-	1,124.85	2,633.36	18,576.00	15,942.64	14.18%
40130 EMPLOYEE BENEFITS	55,342.95	4,627.37	15,615.85	65,631.00	50,015.15	23.79%
40210 BOOKS, SUBSCRIPTIONS, & M	1,593.45	-	-	1,555.00	1,555.00	-
40230 EDUCATION, TRAINING, & TRA	7,026.17	42.06	815.32	8,150.00	7,334.68	10.00%
40240 SUPPLIES	1,259.84	115.38	354.37	1,903.00	1,548.63	18.62%
40250 EQUIPMENT MAINTENANCE	1,686.27	-	-	2,000.00	2,000.00	-
40260 FUEL	2,618.81	261.54	895.71	2,500.00	1,604.29	35.83%
40280 TELEPHONE	1,305.00	135.00	405.00	1,620.00	1,215.00	25.00%
40300 BUILDINGS & GROUNDS MAIN	262.95	33.96	87.90	250.00	162.10	35.16%
40310 PROFESSIONAL & TECHNICAL	716.96	-	2,496.00	480.00	(2,016.00)	520.00%
40610 OTHER SERVICES	4,650.24	128.57	128.57	2,000.00	1,871.43	6.43%
40620 HEALTH & WELLNESS INITIATI	250.00	-	-	15,750.00	15,750.00	-
40630 OUTDOOR RECREATION INITI	107.98	-	-	500.00	500.00	-
40640 UTAH COUNTY GRANT	5,970.00	-	5,899.00	5,800.00	(99.00)	101.71%
40641 HISTORIC PRESERVATION GR	365.65	-	-	-	-	-
40650 CREDIT CARD FEES	2,702.16	344.97	745.95	2,500.00	1,754.05	29.84%
40740 CAPITAL VEHICLE & EQUIPME	1,556.48	-	1,750.00	6,500.00	4,750.00	26.92%
<b>Total Recreation</b>	<b>213,167.63</b>	<b>16,149.34</b>	<b>64,268.04</b>	<b>256,950.00</b>	<b>192,681.96</b>	<b>25.01%</b>
<b>Total Parks, recreation, and public prop</b>	<b>213,167.63</b>	<b>16,149.34</b>	<b>64,268.04</b>	<b>256,950.00</b>	<b>192,681.96</b>	<b>25.01%</b>
<b>Total Expenditures:</b>	<b>213,167.63</b>	<b>16,149.34</b>	<b>64,268.04</b>	<b>256,950.00</b>	<b>192,681.96</b>	<b>25.01%</b>
<b>Total Change In Net Position</b>	<b>1,347.47</b>	<b>2,389.18</b>	<b>(11,658.98)</b>	<b>-</b>	<b>11,658.98</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**68 CS - Classes Fund - 09/01/2023 to 09/30/2023**  
**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	28,478.16	562.69	25,315.76
11910 UNDEPOSITED RECEIPTS	-	-	(0.02)
<b>Total Cash and cash equivalents</b>	<u>28,478.16</u>	<u>562.69</u>	<u>25,315.74</u>
<b>Total Current Assets</b>	<u>28,478.16</u>	<u>562.69</u>	<u>25,315.74</u>
<b>Total Assets:</b>	<u>28,478.16</u>	<u>562.69</u>	<u>25,315.74</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	(94.38)	(94.38)
<b>Total Current liabilities</b>	<u>-</u>	<u>(94.38)</u>	<u>(94.38)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>(94.38)</u>	<u>(94.38)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(28,478.16)	(468.31)	(25,221.36)
<b>Total Equity - Paid In / Contributed</b>	<u>(28,478.16)</u>	<u>(468.31)</u>	<u>(25,221.36)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(28,478.16)</u>	<u>(562.69)</u>	<u>(25,315.74)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**68 CS - Classes Fund - 09/01/2023 to 09/30/2023**  
**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>						
34725 YOUTH ENRICHMENT	7,317.90	1,455.00	1,993.70	16,280.00	14,286.30	12.25%
34730 ADULT ENRICHMENT	3,978.91	632.44	708.84	2,706.00	1,997.16	26.20%
34800 AEROBICS	10,136.89	852.49	2,676.15	15,500.00	12,823.85	17.27%
34807 TUMBLING/GYMNASTICS	73,725.04	5,372.70	23,437.01	75,500.00	52,062.99	31.04%
34809 MARTIAL ARTS	63,498.75	4,922.12	17,457.28	53,000.00	35,542.72	32.94%
<b>Total Charges for services</b>	<b>158,657.49</b>	<b>13,234.75</b>	<b>46,272.98</b>	<b>162,986.00</b>	<b>116,713.02</b>	<b>28.39%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	69,000.00	5,416.67	16,250.01	65,000.00	48,749.99	25.00%
<b>Total Contributions and transfers</b>	<b>69,000.00</b>	<b>5,416.67</b>	<b>16,250.01</b>	<b>65,000.00</b>	<b>48,749.99</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>227,657.49</b>	<b>18,651.42</b>	<b>62,522.99</b>	<b>227,986.00</b>	<b>165,463.01</b>	<b>27.42%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	30,688.98	1,514.26	7,805.55	29,564.00	21,758.45	26.40%
40120 SALARIES & WAGES (PART TI	131,386.98	13,065.41	40,547.03	141,920.00	101,372.97	28.57%
40130 EMPLOYEE BENEFITS	28,400.40	2,097.86	7,617.85	26,336.00	18,718.15	28.93%
40300 MISC SUPPLIES	659.27	94.38	110.36	1,029.00	918.64	10.72%
40725 YOUTH ENRICHMENT	3,392.05	40.00	5,668.60	9,567.00	3,898.40	59.25%
40730 ADULT ENRICHMENT	2,061.52	33.36	33.36	1,210.00	1,176.64	2.76%
40800 AEROBICS	1,688.80	(109.40)	2,540.68	3,360.00	819.32	75.62%
40807 TUMBLING/GYMNASTICS	12,021.54	419.99	419.99	13,000.00	12,580.01	3.23%
40809 MARTIAL ARTS	732.87	-	9.12	500.00	490.88	1.82%
40850 CAPITAL VEHICLES & EQUIPM	-	1,027.25	1,027.25	1,500.00	472.75	68.48%
<b>Total Recreation</b>	<b>211,032.41</b>	<b>18,183.11</b>	<b>65,779.79</b>	<b>227,986.00</b>	<b>162,206.21</b>	<b>28.85%</b>
<b>Total Parks, recreation, and public prop</b>	<b>211,032.41</b>	<b>18,183.11</b>	<b>65,779.79</b>	<b>227,986.00</b>	<b>162,206.21</b>	<b>28.85%</b>
<b>Total Expenditures:</b>	<b>211,032.41</b>	<b>18,183.11</b>	<b>65,779.79</b>	<b>227,986.00</b>	<b>162,206.21</b>	<b>28.85%</b>
<b>Total Change In Net Position</b>	<b>16,625.08</b>	<b>468.31</b>	<b>(3,256.80)</b>	-	<b>3,256.80</b>	-



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**72 CS - Library Fund - 09/01/2023 to 09/30/2023**  
**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	46,887.54	(9,519.75)	7,017.03
11910 UNDEPOSITED RECEIPTS	-	(3.20)	-
<b>Total Cash and cash equivalents</b>	<u>46,887.54</u>	<u>(9,522.95)</u>	<u>7,017.03</u>
<b>Total Current Assets</b>	<u>46,887.54</u>	<u>(9,522.95)</u>	<u>7,017.03</u>
<b>Total Assets:</b>	<u>46,887.54</u>	<u>(9,522.95)</u>	<u>7,017.03</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	(15.99)	(1,472.99)
<b>Total Current liabilities</b>	<u>-</u>	<u>(15.99)</u>	<u>(1,472.99)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>(15.99)</u>	<u>(1,472.99)</u>
<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	(46,887.54)	9,538.94	(5,544.04)
<b>Total Equity - Paid In / Contributed</b>	<u>(46,887.54)</u>	<u>9,538.94</u>	<u>(5,544.04)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(46,887.54)</u>	<u>9,522.95</u>	<u>(7,017.03)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**72 CS - Library Fund - 09/01/2023 to 09/30/2023**  
**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	95,022.09	242.73	1,060.93	146,604.00	145,543.07	0.72%
<b>Total Taxes</b>	<b>95,022.09</b>	<b>242.73</b>	<b>1,060.93</b>	<b>146,604.00</b>	<b>145,543.07</b>	<b>0.72%</b>
<b>Intergovernmental revenue</b>						
33600 LIBRARY CLEF FUNDS (STATE	4,764.00	-	-	4,200.00	4,200.00	-
<b>Total Intergovernmental revenue</b>	<b>4,764.00</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	10,250.00	-	-	60,260.00	60,260.00	-
38300 LIBRARY BOARD FUND RAISER	8,189.34	47.00	913.65	3,500.00	2,586.35	26.10%
38800 MISC.-FINES/COPIES/SALES/DO	5,564.64	282.16	1,564.78	4,000.00	2,435.22	39.12%
38810 MISC.- BOOK SALES	16.00	77.02	77.02	200.00	122.98	38.51%
<b>Total Miscellaneous revenue</b>	<b>24,019.98</b>	<b>406.18</b>	<b>2,555.45</b>	<b>67,960.00</b>	<b>65,404.55</b>	<b>3.76%</b>
<b>Contributions and transfers</b>						
39410 TRANSFER FROM GENERAL FU	115,000.00	6,708.33	20,124.99	80,500.00	60,375.01	25.00%
39990 CONTRIBUTION FROM FUND B	-	-	-	2,815.00	2,815.00	-
<b>Total Contributions and transfers</b>	<b>115,000.00</b>	<b>6,708.33</b>	<b>20,124.99</b>	<b>83,315.00</b>	<b>63,190.01</b>	<b>24.16%</b>
<b>Total Revenue:</b>	<b>238,806.07</b>	<b>7,357.24</b>	<b>23,741.37</b>	<b>302,079.00</b>	<b>278,337.63</b>	<b>7.86%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Library</b>						
40110 SALARIES AND WAGES	74,704.91	5,933.05	20,215.63	71,614.00	51,398.37	28.23%
40120 SALARIE & WAGES (PART TIM	80,870.01	6,790.33	22,428.24	93,249.00	70,820.76	24.05%
40130 EMPLOYEE BENEFITS	28,182.95	2,318.94	7,829.31	38,822.00	30,992.69	20.17%
40210 BOOKS, SUBSCRIPTIONS & M	14,523.92	1,531.86	8,376.25	16,370.00	7,993.75	51.17%
40230 EDUCATION, TRAINING & TRA	1,693.82	-	337.70	1,500.00	1,162.30	22.51%
40240 SUPPLIES	8,063.09	87.14	270.39	8,564.00	8,293.61	3.16%
40320 PROGRAMS	3,075.14	112.57	710.75	6,000.00	5,289.25	11.85%
40600 LIBRARY-CLEF FUNDS (STATE	4,764.36	-	-	4,200.00	4,200.00	-
40760 OTHER GRANT EXPENSES	6,892.24	-	3,926.18	60,260.00	56,333.82	6.52%
40770 LIBRARY BOARD FUND RAISE	5,155.52	122.29	990.42	1,500.00	509.58	66.03%
<b>Total Library</b>	<b>227,925.96</b>	<b>16,896.18</b>	<b>65,084.87</b>	<b>302,079.00</b>	<b>236,994.13</b>	<b>21.55%</b>
<b>Total Parks, recreation, and public prop</b>	<b>227,925.96</b>	<b>16,896.18</b>	<b>65,084.87</b>	<b>302,079.00</b>	<b>236,994.13</b>	<b>21.55%</b>
<b>Total Expenditures:</b>	<b>227,925.96</b>	<b>16,896.18</b>	<b>65,084.87</b>	<b>302,079.00</b>	<b>236,994.13</b>	<b>21.55%</b>
<b>Total Change In Net Position</b>	<b>10,880.11</b>	<b>(9,538.94)</b>	<b>(41,343.50)</b>	<b>-</b>	<b>41,343.50</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 CS - Senior Citizens - 09/01/2023 to 09/30/2023**  
**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	47,826.46	123.25	53,993.72
11915 PTIF 8889 Sen Citizens-Eldred F	13,641.96	61.44	13,825.06
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>61,468.42</b>	<b>184.69</b>	<b>67,818.78</b>
<b>Total Current Assets</b>	<b>61,468.42</b>	<b>184.69</b>	<b>67,818.78</b>
<b>Total Assets:</b>	<b>61,468.42</b>	<b>184.69</b>	<b>67,818.78</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	(61,437.52)	(184.69)	(67,787.88)
<b>Total Equity - Paid In / Contributed</b>	<b>(61,437.52)</b>	<b>(184.69)</b>	<b>(67,787.88)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(61,468.42)</b>	<b>(184.69)</b>	<b>(67,818.78)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 CS - Senior Citizens - 09/01/2023 to 09/30/2023**  
**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	1,047.00	636.05	636.05	1,200.00	563.95	53.00%
34200 ELDRED REVENUES	1,600.00	-	-	1,600.00	1,600.00	-
34300 MEALS	9,133.00	1,101.20	1,101.20	9,600.00	8,498.80	11.47%
34400 MOUNTAINLAND ASSOC OF GO	6,682.83	-	4,949.66	7,850.00	2,900.34	63.05%
34510 EVENTS	1,575.62	30.00	30.00	500.00	470.00	6.00%
<b>Total Charges for services</b>	<b>20,038.45</b>	<b>1,767.25</b>	<b>6,716.91</b>	<b>20,750.00</b>	<b>14,033.09</b>	<b>32.37%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	507.52	61.44	183.10	200.00	16.90	91.55%
<b>Total Interest</b>	<b>507.52</b>	<b>61.44</b>	<b>183.10</b>	<b>200.00</b>	<b>16.90</b>	<b>91.55%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	50,000.00	4,166.67	12,500.01	50,000.00	37,499.99	25.00%
39990 CONTRIBUTION FROM FUND B	-	-	-	6,792.00	6,792.00	-
<b>Total Contributions and transfers</b>	<b>50,000.00</b>	<b>4,166.67</b>	<b>12,500.01</b>	<b>56,792.00</b>	<b>44,291.99</b>	<b>22.01%</b>
<b>Total Revenue:</b>	<b>70,545.97</b>	<b>5,995.36</b>	<b>19,400.02</b>	<b>77,742.00</b>	<b>58,341.98</b>	<b>24.95%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Senior Citizens</b>						
40110 SALARIES & WAGES	-	2,183.04	2,183.04	9,953.00	7,769.96	21.93%
40120 SALARIES & WAGES (PART TI	35,025.70	2,568.37	4,935.36	39,744.00	34,808.64	12.42%
40130 EMPLOYEE BENEFITS	3,173.02	299.94	1,026.90	8,695.00	7,668.10	11.81%
40200 EDUCATION, TRAVEL, TRAININ	15.00	-	-	-	-	-
40210 MEMBERSHIPS	68.37	-	-	-	-	-
40240 SUPPLIES	1,139.71	50.00	50.00	1,500.00	1,450.00	3.33%
40260 FUEL	471.23	-	83.71	-	(83.71)	-
40310 EVENTS	1,868.44	-	-	500.00	500.00	-
40480 FOOD	16,804.65	544.32	1,361.65	15,000.00	13,638.35	9.08%
40482 ELDRED FUND EXPENSES	138.15	-	3,244.00	1,600.00	(1,644.00)	202.75%
40630 OTHER SERVICES	465.00	165.00	165.00	750.00	585.00	22.00%
<b>Total Senior Citizens</b>	<b>59,169.27</b>	<b>5,810.67</b>	<b>13,049.66</b>	<b>77,742.00</b>	<b>64,692.34</b>	<b>16.79%</b>
<b>Total Parks, recreation, and public prop</b>	<b>59,169.27</b>	<b>5,810.67</b>	<b>13,049.66</b>	<b>77,742.00</b>	<b>64,692.34</b>	<b>16.79%</b>
<b>Total Expenditures:</b>	<b>59,169.27</b>	<b>5,810.67</b>	<b>13,049.66</b>	<b>77,742.00</b>	<b>64,692.34</b>	<b>16.79%</b>
<b>Total Change In Net Position</b>	<b>11,376.70</b>	<b>184.69</b>	<b>6,350.36</b>	<b>-</b>	<b>(6,350.36)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 09/01/2023 to 09/30/2023**  
**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	(463,683.39)	(61,514.09)	(472,180.52)
12110 PTIF 0455 - GENERAL	884,225.80	-	884,225.80
<b>Total Cash and cash equivalents</b>	<u>420,542.41</u>	<u>(61,514.09)</u>	<u>412,045.28</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	263.40	-	-
<b>Total Receivables</b>	<u>263.40</u>	<u>-</u>	<u>-</u>
<b>Total Current Assets</b>	<u>420,805.81</u>	<u>(61,514.09)</u>	<u>412,045.28</u>
<b>Total Assets:</b>	<u>420,805.81</u>	<u>(61,514.09)</u>	<u>412,045.28</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	7.25	(11.34)
<b>Total Current liabilities</b>	<u>-</u>	<u>7.25</u>	<u>(11.34)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>7.25</u>	<u>(11.34)</u>
<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	(420,805.81)	61,506.84	(412,033.94)
<b>Total Equity - Paid In / Contributed</b>	<u>(420,805.81)</u>	<u>61,506.84</u>	<u>(412,033.94)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(420,805.81)</u>	<u>61,514.09</u>	<u>(412,045.28)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 09/01/2023 to 09/30/2023**  
**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	17,067.86	-	-	5,708.00	5,708.00	-
33450 FIRE STATE GRANT	10,000.00	-	-	-	-	-
34300 EMPG GRANT REVENUE	14,286.47	-	2,250.00	12,000.00	9,750.00	18.75%
<b>Total Intergovernmental revenue</b>	<b>41,354.33</b>	<b>-</b>	<b>2,250.00</b>	<b>17,708.00</b>	<b>15,458.00</b>	<b>12.71%</b>
<b>Charges for services</b>						
34000 EMS SERVICES (GOSHEN-GEN)	3,365.00	-	-	1,900.00	1,900.00	-
34260 FIRE PERMIT FEES	200.00	-	-	1,000.00	1,000.00	-
34270 COUNTY FIRE FEES	23,297.82	2,365.80	3,382.66	10,000.00	6,617.34	33.83%
34275 COUNTY EMS FEES	-	1,966.40	6,406.60	10,000.00	3,593.40	64.07%
34290 WILDLAND FIRE REVENUE	36,187.47	-	-	80,000.00	80,000.00	-
34900 AMBULANCE FEES	259,320.10	19,371.46	81,861.89	250,000.00	168,138.11	32.74%
<b>Total Charges for services</b>	<b>322,370.39</b>	<b>23,703.66</b>	<b>91,651.15</b>	<b>352,900.00</b>	<b>261,248.85</b>	<b>25.97%</b>
<b>Miscellaneous revenue</b>						
38850 CLASS REGISTRATION REVEN	24,975.00	-	-	12,000.00	12,000.00	-
38900 MISC REVENUE	26,801.30	405.00	12,663.94	5,000.00	(7,663.94)	253.28%
<b>Total Miscellaneous revenue</b>	<b>51,776.30</b>	<b>405.00</b>	<b>12,663.94</b>	<b>17,000.00</b>	<b>4,336.06</b>	<b>74.49%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	627,260.00	62,858.33	188,574.99	754,300.00	565,725.01	25.00%
39900 CONTRIBUTION FROM FUND B	-	-	-	52,000.00	52,000.00	-
<b>Total Contributions and transfers</b>	<b>627,260.00</b>	<b>62,858.33</b>	<b>188,574.99</b>	<b>806,300.00</b>	<b>617,725.01</b>	<b>23.39%</b>
<b>Total Revenue:</b>	<b>1,042,761.02</b>	<b>86,966.99</b>	<b>295,140.08</b>	<b>1,193,908.00</b>	<b>898,767.92</b>	<b>24.72%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Fire Protection</b>						
57110 SALARIES & WAGES	109,627.46	9,262.38	31,964.23	123,771.00	91,806.77	25.83%
57120 PART TIME SALARIES & WAGE	510,934.39	89,018.61	157,514.54	610,593.00	453,078.46	25.80%
57130 EMPLOYEE BENEFITS	111,833.44	14,886.29	34,673.16	134,191.00	99,517.84	25.84%
57132 EMPLOYEE RECOGNITIONS	5,111.90	-	-	5,000.00	5,000.00	-
57210 BOOKS, SUBSCRIPTIONS, ME	8,557.21	2,000.00	2,000.00	7,000.00	5,000.00	28.57%
57211 EMS BILLING SERVICES EXPE	572.11	-	2.66	2,000.00	1,997.34	0.13%
57230 FIRE - EDUCATION, TRAINING	7,893.05	2,107.36	2,280.00	14,400.00	12,120.00	15.83%
57235 EMS - EDUCATION, TRAINING	9,382.83	-	450.00	13,000.00	12,550.00	3.46%
57240 FIRE - SUPPLIES	29,401.86	1,040.60	4,716.71	20,303.00	15,586.29	23.23%
57242 EMS - SUPPLIES	37,066.52	4,654.95	10,247.34	45,000.00	34,752.66	22.77%
57243 FIRE PREVENTION	-	-	-	7,100.00	7,100.00	-
57244 UNIFORMS	5,514.20	2,278.74	5,520.82	9,000.00	3,479.18	61.34%
57246 EMERGENCY MANAGEMENT	4,650.67	-	1,375.00	2,500.00	1,125.00	55.00%
57246-001 EMERGENCY MANAGEME	46,759.04	-	9,416.00	5,000.00	(4,416.00)	188.32%
57250 FIRE - EQUIPMENT MAINTENA	27,076.27	1,151.40	11,504.77	20,000.00	8,495.23	57.52%
57252 EMS - EQUIPMENT MAINTENA	2,757.67	113.71	497.57	16,000.00	15,502.43	3.11%
57260 FUEL	16,717.59	2,443.67	5,807.75	20,000.00	14,192.25	29.04%
57280 TELEPHONE	4,265.06	130.55	841.45	5,050.00	4,208.55	16.66%
57300 STATE MEDICAID ASSESMEN	9,073.09	-	2,582.94	11,000.00	8,417.06	23.48%
57310 PROFESSIONAL & TECHNICAL	-	-	-	12,000.00	12,000.00	-
57620 MEDICAL SERVICES (SHOTS)	-	-	-	4,000.00	4,000.00	-
57700 WILDLAND FIRE RES EXPENDI	8,102.34	439.94	3,571.38	35,000.00	31,428.62	10.20%
57740 FIRE - CAPITAL-VEHICLES & E	159,791.14	18,945.63	18,945.63	52,000.00	33,054.37	36.43%
57741 FIRE - PPE ROTATION	22,800.78	-	-	20,000.00	20,000.00	-
<b>Total Fire Protection</b>	<b>1,137,888.62</b>	<b>148,473.83</b>	<b>303,911.95</b>	<b>1,193,908.00</b>	<b>889,996.05</b>	<b>25.46%</b>
<b>Total Public safety</b>	<b>1,137,888.62</b>	<b>148,473.83</b>	<b>303,911.95</b>	<b>1,193,908.00</b>	<b>889,996.05</b>	<b>25.46%</b>
<b>Total Expenditures:</b>	<b>1,137,888.62</b>	<b>148,473.83</b>	<b>303,911.95</b>	<b>1,193,908.00</b>	<b>889,996.05</b>	<b>25.46%</b>
<b>Total Change In Net Position</b>	<b>(95,127.60)</b>	<b>(61,506.84)</b>	<b>(8,771.87)</b>	<b>-</b>	<b>8,771.87</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**81 Comm. Devel. & Renewal Agency - 09/01/2023 to 09/30/2023**  
**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>			
1111 CHECKING	(16,000.00)	604.34	(20,473.11)
1112 CDA CHECKING	4,297.61	1,184.64	6,066.60
1113 PTIF 5444 - Santaquin CDRA	996,417.17	(104,254.94)	2,371,980.40
<b>Total Cash and cash equivalents</b>	<u>984,714.78</u>	<u>(102,465.96)</u>	<u>2,357,573.89</u>
<b>Other current assets</b>			
15800 SUSPENSE	-	(2,247.46)	-
<b>Total Other current assets</b>	<u>-</u>	<u>(2,247.46)</u>	<u>-</u>
<b>Total Current Assets</b>	<u>984,714.78</u>	<u>(104,713.42)</u>	<u>2,357,573.89</u>
<b>Total Assets:</b>	<u>984,714.78</u>	<u>(104,713.42)</u>	<u>2,357,573.89</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 ACCOUNTS PAYABLE	-	28,807.80	(1,968.37)
<b>Total Current liabilities</b>	<u>-</u>	<u>28,807.80</u>	<u>(1,968.37)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>28,807.80</u>	<u>(1,968.37)</u>
<b>Equity - Paid In / Contributed</b>			
2980 FUND BALANCE	(984,714.78)	75,905.62	(2,355,605.52)
<b>Total Equity - Paid In / Contributed</b>	<u>(984,714.78)</u>	<u>75,905.62</u>	<u>(2,355,605.52)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(984,714.78)</u>	<u>104,713.42</u>	<u>(2,357,573.89)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**81 Comm. Dev. & Renewal Agency - 09/01/2023 to 09/30/2023**  
**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	5,775.03	10,745.65	30,616.43	20,000.00	(10,616.43)	153.08%
3615 PROCEEDS FROM PROPERTY S	1,075,000.00	-	1,528,235.00	1,550,000.00	21,765.00	98.60%
<b>Total Miscellaneous revenue</b>	<b>1,080,775.03</b>	<b>10,745.65</b>	<b>1,558,851.43</b>	<b>1,570,000.00</b>	<b>11,148.57</b>	<b>99.29%</b>
<b>Contributions and transfers</b>						
3999 CONTRIBUTION FROM FUND BA	-	-	-	975,000.00	975,000.00	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>975,000.00</b>	<b>975,000.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>1,080,775.03</b>	<b>10,745.65</b>	<b>1,558,851.43</b>	<b>2,545,000.00</b>	<b>986,148.57</b>	<b>61.25%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 EXPENDITURES	8,751.75	-	-	-	-	-
4410.451 LICENSING & REGISTRATIO	25.00	-	-	35.00	35.00	-
4410.455 LEGAL & PROFESSIONAL	2,190.02	350.00	1,382.50	10,000.00	8,617.50	13.83%
4410.485 PROJECT AREA PLAN DEVEL	78,872.95	-	-	50,000.00	50,000.00	-
4410.490 WEST CDRA - SUBDIVISION I	29,118.31	-	45,456.29	2,464,945.00	2,419,488.71	1.84%
4410.495 WEST CDRA - OFFSITE INFR	34,495.41	86,301.27	141,081.90	-	(141,081.90)	-
4410.611 BANK CHARGES	20.00	-	40.00	20.00	(20.00)	200.00%
4410.810 TRANSFER TO CITY	-	-	-	20,000.00	20,000.00	-
<b>Total Miscellaneous</b>	<b>153,473.44</b>	<b>86,651.27</b>	<b>187,960.69</b>	<b>2,545,000.00</b>	<b>2,357,039.31</b>	<b>7.39%</b>
<b>Total Expenditures:</b>	<b>153,473.44</b>	<b>86,651.27</b>	<b>187,960.69</b>	<b>2,545,000.00</b>	<b>2,357,039.31</b>	<b>7.39%</b>
<b>Total Change In Net Position</b>	<b>927,301.59</b>	<b>(75,905.62)</b>	<b>1,370,890.74</b>	<b>-</b>	<b>(1,370,890.74)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 09/01/2023 to 09/30/2023**  
**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>			
1111 CHECKING	10.00	-	10.00
1112 LBA CHECKING	821.52	-	821.52
1121 2015 LBA Lease Rev 7705128	147,965.35	3.87	863.35
1580 Zions bond clearing	(147,531.16)	-	249.64
<b>Total Cash and cash equivalents</b>	<b>1,265.71</b>	<b>3.87</b>	<b>1,944.51</b>
<b>Total Current Assets</b>	<b>1,265.71</b>	<b>3.87</b>	<b>1,944.51</b>
<b>Total Assets:</b>	<b>1,265.71</b>	<b>3.87</b>	<b>1,944.51</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 FUND BALANCE	(1,265.71)	(3.87)	(1,944.51)
<b>Total Equity - Paid In / Contributed</b>	<b>(1,265.71)</b>	<b>(3.87)</b>	<b>(1,944.51)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(1,265.71)</b>	<b>(3.87)</b>	<b>(1,944.51)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 09/01/2023 to 09/30/2023**  
**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	434.19	3.87	678.80	-	(678.80)	-
3910 TRANSFER FROM CITY	187,943.48	1,750.00	1,750.00	188,801.00	187,051.00	0.93%
3920 CONTRIBUTION FROM FUND BA	-	-	-	500.00	500.00	-
<b>Total Miscellaneous revenue</b>	<b>188,377.67</b>	<b>1,753.87</b>	<b>2,428.80</b>	<b>189,301.00</b>	<b>186,872.20</b>	<b>1.28%</b>
<b>Total Revenue:</b>	<b>188,377.67</b>	<b>1,753.87</b>	<b>2,428.80</b>	<b>189,301.00</b>	<b>186,872.20</b>	<b>1.28%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 EXPENDITURES	10.00	-	-	-	-	-
4410.451 LICENSING & REGISTRATIO	25.00	-	-	35.00	35.00	-
4410.611 BANK CHARGES	2,250.00	1,750.00	1,750.00	2,750.00	1,000.00	63.64%
<b>Total Miscellaneous</b>	<b>2,285.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>2,785.00</b>	<b>1,035.00</b>	<b>62.84%</b>
<b>Debt service</b>						
4410.810 DEBT SERVICE - PRINCIPAL	109,000.00	-	-	111,727.00	111,727.00	-
4410.820 DEBT SERVICE - INTEREST	76,811.96	-	-	74,789.00	74,789.00	-
<b>Total Debt service</b>	<b>185,811.96</b>	<b>-</b>	<b>-</b>	<b>186,516.00</b>	<b>186,516.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>188,096.96</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>189,301.00</b>	<b>187,551.00</b>	<b>0.92%</b>
<b>Total Change In Net Position</b>	<b>280.71</b>	<b>3.87</b>	<b>678.80</b>	<b>-</b>	<b>(678.80)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**83 Santaquin SSD - Water Shares - 09/01/2023 to 09/30/2023**  
**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>			
1111 CHECKING	920.00	-	920.00
1112 WATER SSD - CHECKING	12,569.10	-	12,529.10
<b>Total Cash and cash equivalents</b>	<b>13,489.10</b>	<b>-</b>	<b>13,449.10</b>
<b>Total Current Assets</b>	<b>13,489.10</b>	<b>-</b>	<b>13,449.10</b>
<b>Total Assets:</b>	<b>13,489.10</b>	<b>-</b>	<b>13,449.10</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 FUND BALANCE	(13,489.10)	-	(13,449.10)
<b>Total Equity - Paid In / Contributed</b>	<b>(13,489.10)</b>	<b>-</b>	<b>(13,449.10)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(13,489.10)</b>	<b>-</b>	<b>(13,449.10)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

83 Santaquin SSD - Water Shares - 09/01/2023 to 09/30/2023  
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>Miscellaneous revenue</b>						
3910 TRANSFER FROM CITY	42,140.00	-	-	43,000.00	43,000.00	-
3920 CONTRIBUTION FROM FUND BA	-	-	-	555.00	555.00	-
<b>Total Miscellaneous revenue</b>	<b>42,140.00</b>	<b>-</b>	<b>-</b>	<b>43,555.00</b>	<b>43,555.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>42,140.00</b>	<b>-</b>	<b>-</b>	<b>43,555.00</b>	<b>43,555.00</b>	<b>-</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 EXPENDITURES	42,095.00	-	-	43,500.00	43,500.00	-
4410.451 LICENSING & REGISTRATIO	25.00	-	-	35.00	35.00	-
4410.611 BANK CHARGES	20.00	-	40.00	20.00	(20.00)	200.00%
<b>Total Miscellaneous</b>	<b>42,140.00</b>	<b>-</b>	<b>40.00</b>	<b>43,555.00</b>	<b>43,515.00</b>	<b>0.09%</b>
<b>Total Expenditures:</b>	<b>42,140.00</b>	<b>-</b>	<b>40.00</b>	<b>43,555.00</b>	<b>43,515.00</b>	<b>0.09%</b>
<b>Total Change In Net Position</b>	<b>-</b>	<b>-</b>	<b>(40.00)</b>	<b>-</b>	<b>40.00</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 09/01/2023 to 09/30/2023**  
**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	16,165,899.78	101,999.14	16,749,893.55
<b>Total Work in Process</b>	<u>16,165,899.78</u>	<u>101,999.14</u>	<u>16,749,893.55</u>
<b>Property</b>			
1611 Land	1,409,041.95	-	1,409,041.95
1621.15 Bldings 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	2,996,952.85	-	2,996,952.85
1661 Machinery & Equipment	7,307,850.55	-	7,307,850.55
1671 Infrastructure	16,947,826.43	-	16,947,826.43
<b>Total Property</b>	<u>36,776,491.95</u>	<u>-</u>	<u>36,776,491.95</u>
<b>Accumulated depreciation</b>			
1721.15 AccDpn Buildings 15yrs	(887,141.42)	-	(887,141.42)
1721.20 AccDpn Buildings 20yrs	(288,499.86)	-	(288,499.86)
1721.30 AccDpn Buildings 30yrs	(1,282,788.76)	-	(1,282,788.76)
1721.39 AccDpn Buildings 39yrs	(1,030,222.40)	-	(1,030,222.40)
1731 AccDpn Improvements other than	(823,840.42)	-	(823,840.42)
1761 AccDpn Machinery & Equipment	(5,787,843.98)	-	(5,787,843.98)
<b>Total Accumulated depreciation</b>	<u>(10,100,336.84)</u>	<u>-</u>	<u>(10,100,336.84)</u>
<b>Total Capital assets</b>	<u>42,842,054.89</u>	<u>101,999.14</u>	<u>43,426,048.66</u>
<b>Total Non-Current Assets</b>	<u>42,842,054.89</u>	<u>101,999.14</u>	<u>43,426,048.66</u>
<b>Total Assets:</b>	<u>42,842,054.89</u>	<u>101,999.14</u>	<u>43,426,048.66</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2971.1 Invested in fixed assets	(52,745,382.32)	(101,999.14)	(53,329,376.09)
2971.3 Book cost of asset retired	(197,009.41)	-	(197,009.41)
2972 Total depreciation charged	10,100,336.83	-	10,100,336.83
<b>Total Equity - Paid In / Contributed</b>	<u>(42,842,054.90)</u>	<u>(101,999.14)</u>	<u>(43,426,048.67)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(42,842,054.90)</u>	<u>(101,999.14)</u>	<u>(43,426,048.67)</u>
<b>Total Net Position</b>	<u>(0.01)</u>	<u>-</u>	<u>(0.01)</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 09/01/2023 to 09/30/2023**  
**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>			
1801 Net pension asset	60,696.49	-	60,696.49
1802 Deferred outflows - pensions	684,324.07	-	684,324.07
<b>Total Other non-current assets</b>	<b>745,020.56</b>	<b>-</b>	<b>745,020.56</b>
<b>Total Non-Current Assets</b>	<b>745,020.56</b>	<b>-</b>	<b>745,020.56</b>
<b>Total Assets:</b>	<b>745,020.56</b>	<b>-</b>	<b>745,020.56</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2502.1 Accrued interest	(80,682.00)	-	(80,682.00)
2505.1 Landfill closure	(44,677.47)	-	(44,677.47)
<b>Total Current liabilities</b>	<b>(125,359.47)</b>	<b>-</b>	<b>(125,359.47)</b>
<b>Payroll liabilities</b>			
2501.1 Compensated absences	(657,657.68)	-	(657,657.68)
<b>Total Payroll liabilities</b>	<b>(657,657.68)</b>	<b>-</b>	<b>(657,657.68)</b>
<b>Long-term liabilities</b>			
2509.1 2023 Interfund Loan - Pressurize	(3,362,990.66)	-	(3,362,990.66)
2509.2 2023 Interfund Loan - Pressurize	-	161,597.60	161,597.60
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	393,536.82	-	393,536.82
2540.1 2016 (4) Piece Equipment Lease	(482,476.80)	-	(482,476.80)
2540.2 2016 (4) Piece Equipment Lease	482,476.80	-	482,476.80
2541.1 2015 Lease Revenue issued	(2,500,000.00)	-	(2,500,000.00)
2541.2 2015 Lease Revenue repaid	761,000.00	-	761,000.00
2542.1 2018 Excise Tax Rev issued	(4,300,000.00)	-	(4,300,000.00)
2542.2 2018 Excise Tax Rev repaid	1,589,000.00	-	2,006,000.00
2543.1 2018 Fire SCBA Lease issued	(169,172.62)	-	(169,172.62)
2543.2 2018 Fire SCBA Lease repaid	117,910.11	25,101.58	143,011.69
2544.1 2020 Sales Tax Revenue Bonds	(6,655,000.00)	-	(6,655,000.00)
2544.2 2020 Sales Tax Revenue Bonds	800,000.00	-	800,000.00
2545.1 2021 Lease Equipment issued	(731,500.00)	-	(731,500.00)
2545.2 2021 Lease Equipment repaid	180,127.79	-	361,802.94
2591 Current due	(1,167,938.25)	-	(1,167,938.25)
2592 Current due offset	1,167,938.25	-	1,167,938.25
<b>Total Long-term liabilities</b>	<b>(14,323,120.09)</b>	<b>186,699.18</b>	<b>(13,537,745.76)</b>
<b>Deferred inflows</b>			
2601 Net pension liability	(619,931.96)	-	(619,931.96)
2602 Deferred inflows - pensions	(54,062.07)	-	(54,062.07)
<b>Total Deferred inflows</b>	<b>(673,994.03)</b>	<b>-</b>	<b>(673,994.03)</b>
<b>Total Liabilities:</b>	<b>(15,780,131.27)</b>	<b>186,699.18</b>	<b>(14,994,756.94)</b>
<b>Equity - Paid In / Contributed</b>			
2501.2 Compensated absences offset	657,657.68	-	657,657.68
2502.2 Accrued interest offset	80,682.00	-	80,682.00
2505.2 Landfill closure offset	44,677.47	-	44,677.47
2599 GLTD Offset	14,323,120.09	(186,699.18)	13,537,745.76
2980 Fund Balance	(820,988.54)	-	(820,988.54)
2980 Net position - pension adjustment	749,962.01	-	749,962.01
<b>Total Equity - Paid In / Contributed</b>	<b>15,035,110.71</b>	<b>(186,699.18)</b>	<b>14,249,736.38</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(745,020.56)</b>	<b>-</b>	<b>(745,020.56)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 09/01/2023 to 09/30/2023**  
**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	(25,915.57)	-	-	-	-	-
4200 Pensions - public safety	(138,216.38)	-	-	-	-	-
4400 Pensions - public works	(25,915.57)	-	-	-	-	-
4500 Pensions - parks	(25,915.57)	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>(215,963.09)</b>	-	-	-	-	-
<b>Total Revenue:</b>	<b>(215,963.09)</b>	-	-	-	-	-
<b>Total Change In Net Position</b>	<b>215,963.09</b>	-	-	-	-	-