

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2017 to 09/30/2017**

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

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(2,007,392.85)	(137,754.19)	(2,470,820.99)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	7,043.71	(1,002.66)	(3,464.87)
1199.3 Overdraft receivable	1,209,425.15	-	1,209,425.15
1199.5 Overdraft offset	(1,209,425.15)	-	(1,209,425.15)
12111 PTIF - SWIMMING POOL	31,278.19	39.38	31,394.30
12112 PTIF - LANDFILL	116,765.91	983.31	119,705.04
12113 PTIF - ECONOMIC DEVELOPM	163,211.56	205.49	163,817.42
12114 PTIF - GENERAL	4,733,094.45	283,435.48	5,855,781.15
12118 PTIF 8338 CEMETERY LAND A	5,554.93	468.63	6,958.70
<b>Total Cash and cash equivalents</b>	<b><u>3,049,555.90</u></b>	<b><u>146,375.44</u></b>	<b><u>3,703,370.75</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	69,544.48	2,502.84	74,379.90
13190 ALLOWANCE FOR UNCOLLEC	(11,686.00)	-	(11,686.00)
1325 Installment accounts receivables	1,995.00	(1,544.44)	2,993.32
13510 TAXES RECEIVABLE - CURREN	112,570.27	-	112,570.27
14210 DUE FROM OTHER FUNDS	124,391.34	-	124,391.34
<b>Total Receivables</b>	<b><u>296,815.09</u></b>	<b><u>958.40</u></b>	<b><u>302,648.83</u></b>
<b>Other current assets</b>			
15801 OTHER CLEARING	-	(25.00)	(25.00)
<b>Total Other current assets</b>	<b><u>-</u></b>	<b><u>(25.00)</u></b>	<b><u>(25.00)</u></b>
<b>Total Current Assets</b>	<b><u>3,346,370.99</u></b>	<b><u>147,308.84</u></b>	<b><u>4,005,994.58</u></b>
<b>Total Assets:</b>	<b><u>3,346,370.99</u></b>	<b><u>147,308.84</u></b>	<b><u>4,005,994.58</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(34,910.60)	(3,575.57)	(3,622.89)
21500 WAGES PAYABLE	(38,210.28)	(108,332.94)	(146,543.22)
22200 PAYROLL LIABILITY CLEARING	-	(63,554.99)	(63,554.99)
22250 WORKMENS COMPENSATION	-	(305.08)	2,321.37
22375 EMPLOYEE SIGNIFICANT EVE	(2,323.66)	32.00	(2,372.71)
22430 COURT FINES AND FORFEITU	-	8.11	110.76
22448 (BOND) APPLE COVE SIDEWA	(5,829.26)	-	(5,829.26)
22449 (EX-P) HUNTINGTON HOMES-7	(1,000.00)	-	(1,000.00)
22450 (WNTY) [C2] ORCHARDS	(34,774.07)	-	(34,774.07)
22450-001 (BOND) [C3] ORCHARDS-L	(3,500.00)	-	(3,500.00)
22450-002 (BOND) [C3] ORCHARDS-L	(3,500.00)	-	(3,500.00)
22450-003 (BOND) [C2] ORCHARDS-L	343.50	-	343.50
22450-004 (BOND) GARDEN WAY SU	(1,000.00)	-	(1,000.00)
22450-005 (WNTY) GARDEN WAY SU	(4,480.65)	-	(4,480.65)
22450-006 (INSP) GARDEN WAY SUB	(1,406.08)	-	(1,406.08)
22450-008 (WNTY) TOP ACRE SUBDI	(875.00)	-	(875.00)
22450-009 (INSP) TOP ACRE SUBDIVI	(350.00)	-	(350.00)
22450-010 (WNTY) [C4] ORCHARDS-[	(70,097.39)	-	(70,097.39)
22450-011 (INSP) [C4] ORCHARDS-[C	(9,932.22)	-	(9,932.22)
22450-012 (BOND) [A5] APPLE HOLLO	(3,344.00)	-	(3,344.00)
22450-013 (INSP) [C3] ORCHARDS	(7,489.85)	-	(7,489.85)
22450-014 (WNTY) [G2] OAK SUMMIT	(14,076.62)	-	(14,076.62)
22450-015 (INSP) [G2] OAK SUMMIT	(4,021.30)	-	(4,021.30)
22450-019 (INSP) [A8] APPLE HOLLO	(3,349.37)	509.50	(2,839.87)
22450-020 (INSP) [D] STONE HOLLO	(24,189.59)	-	(24,189.59)
22450-021 (WNTY) [D] STONE HOLLO	(99,689.33)	-	(99,689.33)
22450-022 (WNTY) ERCANBRACK AC	(450.00)	-	(450.00)
22450-023 (INSP) ERCANBRACK ACR	(180.00)	-	(180.00)
22450-024 (WNTY) [B] FOOTHILL VILL	(112,018.43)	-	(112,018.43)
22450-025 (INSP) [B] FOOTHILL VILLA	(30,821.37)	1,025.00	(25,179.62)
22450-027 (INSP) WILLIAMS-K SUBDI	(454.20)	-	(454.20)
22450-028 (WNTY) WILLIMS-K SUBDI	(1,135.50)	-	(1,135.50)

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22450-029 (INSP) [E] STONE HOLLOW	(18,982.32)	-	(18,982.32)
22450-030 (WNTY) [E] STONE HOLLO	(64,046.02)	-	(64,046.02)
22450-031 (WNTY) LDS CHURCH (ON	(45,744.09)	-	(45,744.09)
22450-032 (WNTY) LDS CHURCH (OF	(22,398.56)	-	(22,398.56)
22450-033 (INSP) LDS CHURCH 350W	(7,391.61)	1,565.75	(4,805.11)
22450-034 (WNTY) [C5] THE ORCHAR	(55,273.98)	-	(55,273.98)
22450-035 (INSP) [C5] THE ORCHARD	(10,032.08)	1,219.00	(8,778.08)
22450-036 (BOND) [D] STONE HOLLO	(7,980.00)	-	(7,980.00)
22450-037 (WNTY) DEPEW RANCH	(3,915.00)	-	(3,915.00)
22450-038 (INSP) DEPEW RANCH	(1,566.00)	-	(1,566.00)
22450-039 (WNTY) [A9] APPLE HOLLO	(25,896.75)	-	(25,896.75)
22450-040 (INSP) [A9] APPLE HOLLO	(7,343.32)	-	(7,316.32)
22450-041 (RESV) [STORM DRAIN] O	(4,374.67)	-	(4,374.67)
22450-043 (BOND) MARTY JOHNSON	(1,500.00)	-	(1,500.00)
22450-044 (WNTY) MARTY JOHNSON	(38.75)	-	(38.75)
22450-045 (INSP) MARTY JOHNSON	(60.00)	-	(60.00)
22450-046 (BOND) [E] STONE HOLLO	(20,422.00)	-	(20,422.00)
22450-047 (WNTY) [E] STONE HOLLO	(57,101.70)	-	(57,101.70)
22450-048 (INSP) [F] STONE HOLLOW	(52,550.91)	2,517.75	(45,921.66)
22450-051 (BOND) [C4] LOT 1 SIERRA	(3,500.00)	-	(3,500.00)
22450-052 (BOND) [C4] LOT 11 SIERR	(3,500.00)	-	(3,500.00)
22450-054 (BOND) [A1-5] SIERRA LAN	(3,500.00)	-	(3,500.00)
22450-055 (WNTY) [F] STONE HOLLO	(105,778.10)	-	(105,778.10)
22450-056 (INSP) NEBO - APPLE VALL	(41,397.48)	1,985.50	(38,590.73)
22450-057 (WNTY) ORCHARD PARK T	(34,019.24)	-	(34,019.24)
22450-058 (INSP) ORCHARD PARK T	(7,041.20)	285.00	(5,779.20)
22450-059 (BOND) [EXCAV] ORCHAR	(21,000.00)	-	(21,000.00)
22450-060 (BOND) [C4-15] SIERRA LA	(3,500.00)	-	(3,500.00)
22450-061 (BOND) [EXCAV] OLSONS	(1,000.00)	-	(1,000.00)
22450-062 (BOND) [C1-1] SIERRA LAN	(3,500.00)	-	(3,500.00)
22450-064 (BOND) [A2-16] SIERRA LA	(3,500.00)	-	(3,500.00)
22450-066 (BOND) CRAWLEY SUBDIV	(3,250.00)	78.00	(3,172.00)
22450-067 (WNTY) CRAWLEY SUBDIV	(325.00)	-	(325.00)
22450-068 (INSP) CRAWLEY SUBDIVI	(130.00)	-	(130.00)
22450-069 (WNTY) CENTENNIAL PAR	(40,084.80)	-	(40,084.80)
22450-070 (INSP) CENTENNIAL PARK	(12,724.08)	1,313.25	(11,267.33)
22450-071 (BOND) [B] FOOTHILL VILL	(71,562.00)	-	(71,562.00)
22450-072 (WNTY) MAVERIK [ONSITE]	(26,448.81)	-	(26,448.81)
22450-073 (INSP) MAVERIK [ONSITE]	(8,122.85)	12,135.75	4,643.35
22450-074 (WNTY) MAVERIK [OFFSIT	(15,344.70)	-	(15,344.70)
22450-075 (INSP) MAVERIK [OFFSITE]	(5,833.01)	-	(5,833.01)
22450-076 (WNTY) [G] STONE HOLLO	(115,956.44)	-	(115,956.44)
22450-077 (INSP) [G] STONE HOLLO	(44,452.29)	3,404.75	(40,927.54)
22450-078 (BOND) [F] STONE HOLLO	(165,112.71)	-	(165,112.71)
22450-079 (BOND) [A] WESTOVER	(5,300.00)	255.50	(5,044.50)
22450-080 (BOND) ESCOBAR SUBDIV	(5,250.00)	993.00	993.00
22450-081 (WNTY) ESCOBAR SUBDIV	(525.00)	-	(525.00)
22450-082 (INSP) ESCOBAR SUBDIVI	(210.00)	-	(210.00)
22450-083 (WNTY) [A] WESTOVER	(605.00)	-	(605.00)
22450-084 (INSP) [A] WESTOVER	(212.00)	-	(212.00)
22450-085 (INSP) [C] FOOTHILL VILLA	-	1,485.00	(51,580.65)
22450-086 (INSP) ORCHARD HILLS T	-	-	62.50
22450-087 (BOND) [F2] ORCHARDS	-	-	(336,253.26)
22450-088 (WNTY) [F2] ORCHARDS	-	-	(33,625.33)
22450-089 (INSP) [F2] ORCHARDS	-	-	(13,155.76)
22450-090 [F2] ORCHARDS - STORM	-	-	(6,562.01)
22450-091 (WNTY) CVMC MEDICAL C	-	(12,035.17)	(12,035.17)
22450-092 (INSP) CVMC MEDICAL CE	-	(3,533.67)	(3,533.67)
22451 (INSP) [C2] ORCHARDS	(4,659.09)	-	(4,659.09)
22454 (INSP) CANYON PH2	(8,026.40)	-	(8,026.40)
22455 (EX-P) GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22456 (BOND) PARK VIEW TOWN HO	(73,638.85)	-	(73,638.85)
22457 (WNTY) PARK VIEW TOWN HO	(10,947.90)	-	(10,947.90)
22458 POLICE DONATED FUNDS	(1,171.44)	-	(4,535.44)
22460-001 (WNTY) [C3] ORCHARDS	(38,520.22)	-	(38,520.22)

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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	(38,046.16)	-	(38,046.16)
22465 (INSP) HORSE ORCHARDS	(1,691.44)	-	(1,691.44)
22466 (BOND) [A7] APPLE HOLLOW	(2,103.26)	-	(2,103.26)
22467 (INSP) [A7] APPLE HOLLOW	329.51	-	329.51
22468 (RESV) [CLUBHSE] APPLE HAL	(111,800.00)	-	(111,800.00)
22471 (INSP) [A6] APPLE HOLLOW 4U	(303.64)	-	(303.64)
22472 (BOND&WNTY) [C1] ORCHARD	(40,574.80)	-	(40,574.80)
22473 (BOND&WNTY) BILL FERGESO	(1,835.65)	-	(1,835.65)
22474 (BOND) SUNSET TRAILS - SUR	(1,287.46)	-	(1,287.46)
22475 (INSP) BILL FERGESON SINGL	(78.72)	-	(78.72)
22477 (EX-P) ROBERT NIELSON CON	(1,000.00)	-	(1,000.00)
22478 (INSP) [A1] FOOTHILL	(1,610.83)	-	(1,610.83)
22479 (WNTY) [A1] FOOTHILL VILLAG	(32,452.11)	-	(32,452.11)
22481 (INSP) [C1] ORCHARDS	(399.19)	-	(399.19)
22482 (INSP) [F1] ORCHARDS	(7,411.18)	-	(7,411.18)
22484 (INSP) [C] STONE HOLLOW	(44,971.12)	-	(44,971.12)
22485 (BOND&WNTY) [C] STONE HOL	(142,845.45)	-	(142,845.45)
22487 (WNTY) FOOTHILL 900S WATE	(4,865.11)	-	(4,865.11)
22488 (INSP) FOOTHILL 900S WATER	(1,946.04)	-	(1,946.04)
22491 (BOND) PIERCE SUBDIVISION	(2,726.90)	-	(2,726.90)
22495 (RENTAL DEPOSIT) - 48S 100E	(600.00)	-	(600.00)
22500 HEALTH INSURANCE	-	405.83	34,209.83
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)	(109,469.21)	-	(121,694.21)
22531 STREET SIGNS (NEW DEVELO	(17,517.57)	6,949.50	(12,334.27)
22630 (WNTY) [G1] OAK SUMMIT	(78,277.49)	-	(78,277.49)
22632 (BOND) [G1] OAK SUMMIT	(3,171.94)	-	(3,171.94)
22635 (INSP) [G1] OAK SUMMIT	(19,026.70)	-	(19,026.70)
22720 MISS UTAH REVENUE/EXPENS	30.96	-	30.96
<b>Total Current liabilities</b>	<b>(2,521,849.79)</b>	<b>(155,169.23)</b>	<b>(3,047,905.20)</b>
<b>Deferred inflows</b>			
22501 DENTAL	-	308.70	140.80
22504 LIFE/ADD	-	154.82	510.53
22505 SUPPLEMENTAL	-	(112.66)	(112.68)
22506 EAP	-	3.40	115.60
22508 VISION	-	(440.10)	(531.65)
2380 Deferred Cemetery Revenue	(2,015.00)	1,544.44	(3,013.32)
<b>Total Deferred inflows</b>	<b>(2,015.00)</b>	<b>1,458.60</b>	<b>(2,890.72)</b>
<b>Total Liabilities:</b>	<b>(2,523,864.79)</b>	<b>(153,710.63)</b>	<b>(3,050,795.92)</b>
<b>Equity - Paid In / Contributed</b>			
22540 LITTLE MISS FLOAT	(1,202.50)	-	(1,202.50)
22550 SWIMMING POOL MONEY	(29,929.78)	-	(29,929.78)
22610 MISC DEDUCTIONS	(164.90)	-	(164.90)
22620 RECLAMATION SURETY	(2,000.00)	-	(2,000.00)
22710 TRAFFIC SCHOOL	(11,990.39)	-	(11,950.69)
22750 MISS SANTAQUIN SCHOLARSHI	(3,075.47)	-	(3,075.47)
22820 RONNFELDT MONEY IN LEIU O	(1,700.00)	-	(1,700.00)
29651 LANDFILL RESERVE	(105,478.60)	-	(105,478.60)
29652 LANDFILL RESERVE OFFSET	105,478.60	-	105,478.60
29751 LIABILITY INS RESERVE	(45,178.49)	-	(45,178.49)
29752 LIABILITY INS RESERVE OFFSE	50,525.61	-	50,525.61
29800 BALANCE - BEGINNING OF YEA	(777,790.28)	6,401.79	(910,522.44)
<b>Total Equity - Paid In / Contributed</b>	<b>(822,506.20)</b>	<b>6,401.79</b>	<b>(955,198.66)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(3,346,370.99)</b>	<b>(147,308.84)</b>	<b>(4,005,994.58)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT YEAR PROPERTY TA	655,315.72	2,283.90	8,799.62	765,000.00	756,200.38	1.15%
31200 PRIOR YEAR PROPERTY TAXES	51,456.02	2,796.84	8,942.83	65,000.00	56,057.17	13.76%
31300 SALES AND USE TAXES	1,209,363.19	103,858.34	335,011.56	1,275,000.00	939,988.44	26.28%
31400 MUNICIPAL TAX	7,570.76	268.74	2,908.92	12,000.00	9,091.08	24.24%
31410 UP & L FRANCHISE TAX	244,249.59	31,642.83	77,380.18	265,000.00	187,619.82	29.20%
31420 TELECOMMUNICATION FRANCO	65,423.87	-	10,488.88	70,000.00	59,511.12	14.98%
31430 QUESTAR	112,265.54	3,383.81	11,081.48	122,500.00	111,418.52	9.05%
31440 CABLE TV FRANCHISE TAX	9,159.33	-	2,343.05	9,000.00	6,656.95	26.03%
31500 MOTOR VEHICLE	84,522.43	8,362.95	25,219.63	90,000.00	64,780.37	28.02%
31900 PENALTY & INT ON DELINQ TAX	3,886.30	62,353.28	62,625.18	4,000.00	(58,625.18)	1,565.63%
<b>Total Taxes</b>	<b>2,443,212.75</b>	<b>214,950.69</b>	<b>544,801.33</b>	<b>2,677,500.00</b>	<b>2,132,698.67</b>	<b>20.35%</b>
<b>Licenses and permits</b>						
32100 BUSINESS LICENSES AND PER	8,755.00	125.00	495.00	10,000.00	9,505.00	4.95%
32120 EXCAVATION PERMITS	24,320.00	-	-	10,000.00	10,000.00	-
32210 BUILDING PERMITS	726,956.02	74,423.25	216,371.62	672,000.00	455,628.38	32.20%
32220 PLANNING & ZONING FEES	64,872.58	3,480.17	9,316.47	40,000.00	30,683.53	23.29%
32250 ANIMAL LICENSES	630.00	115.00	305.00	1,000.00	695.00	30.50%
<b>Total Licenses and permits</b>	<b>825,533.60</b>	<b>78,143.42</b>	<b>226,488.09</b>	<b>733,000.00</b>	<b>506,511.91</b>	<b>30.90%</b>
<b>Intergovernmental revenue</b>						
33100 FEDERAL GRANTS (PUBLIC SA	-	1,122.00	1,122.00	-	(1,122.00)	-
33420 POLICE-CCJJ BRYNE GRANT	3,630.18	-	863.00	3,630.00	2,767.00	23.77%
33560 CLASS "C" ROAD FUND ALLOT	446,252.76	-	110,227.22	450,000.00	339,772.78	24.49%
33580 STATE LIQUOR FUND ALLOTME	9,501.23	-	90.00	10,489.00	10,399.00	0.86%
<b>Total Intergovernmental revenue</b>	<b>459,384.17</b>	<b>1,122.00</b>	<b>112,302.22</b>	<b>464,119.00</b>	<b>351,816.78</b>	<b>24.20%</b>
<b>Charges for services</b>						
34240 MISC INSPECTION FEES	228.65	-	70.00	-	(70.00)	-
34245 4% INSPECTION FEE	1,341.03	-	-	23,500.00	23,500.00	-
34260 D.U.I./SEAT BELT OVERTIME	20,937.94	-	6,678.04	18,000.00	11,321.96	37.10%
34430 REFUSE COLLECTION CHARGE	526,958.80	46,554.89	138,655.24	520,000.00	381,344.76	26.66%
34431 RECYCLE COLLECTIONS CHAR	78,262.35	6,813.99	20,286.37	79,000.00	58,713.63	25.68%
34435 MONTHLY LANDFILL FEE	(176.51)	-	-	-	-	-
34780 PARK RENTAL FEES	1,250.00	-	50.00	1,500.00	1,450.00	3.33%
34800 GENOLA POLICE SERVICE CON	62,372.16	5,197.68	15,593.04	95,000.00	79,406.96	16.41%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	391.50	1,200.00	808.50	32.63%
34803 GENOLA COURT CLERK	9,228.00	769.00	2,307.00	9,228.00	6,921.00	25.00%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	915.48	3,662.00	2,746.52	25.00%
34809 GOSHEN JUDGE/COURT AGRE	4,695.52	726.06	919.78	5,000.00	4,080.22	18.40%
34810 SALE OF CEMETERY LOTS	22,879.10	1,544.44	5,501.68	30,000.00	24,498.32	18.34%
34830 BURIAL FEES	25,150.00	2,450.00	5,700.00	25,000.00	19,300.00	22.80%
34901 LANDFILL MISC CHARGES	5,541.20	27.11	1,408.21	2,500.00	1,091.79	56.33%
<b>Total Charges for services</b>	<b>763,896.16</b>	<b>64,518.83</b>	<b>198,476.34</b>	<b>813,590.00</b>	<b>615,113.66</b>	<b>24.40%</b>
<b>Fines and forfeitures</b>						
35110 COURT FINES	254,859.04	13,313.44	48,619.67	270,000.00	221,380.33	18.01%
35115 PROSECUTOR SPLIT	1,900.59	24.90	72.09	1,500.00	1,427.91	4.81%
<b>Total Fines and forfeitures</b>	<b>256,759.63</b>	<b>13,338.34</b>	<b>48,691.76</b>	<b>271,500.00</b>	<b>222,808.24</b>	<b>17.93%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	28,255.42	4,978.63	12,713.21	25,000.00	12,286.79	50.85%
38120 LAND INTER(P/TF)-use 1029655	-	-	-	350.00	350.00	-
38130 SWIMMING POOL INTEREST (P	358.84	39.38	116.11	-	(116.11)	-
<b>Total Interest</b>	<b>28,614.26</b>	<b>5,018.01</b>	<b>12,829.32</b>	<b>25,350.00</b>	<b>12,520.68</b>	<b>50.61%</b>
<b>Miscellaneous revenue</b>						
38400 SALE OF FIXED ASSETS	-	-	-	20,000.00	20,000.00	-
38900 SUNDRY REVENUES	17,665.85	338.91	9,947.23	20,000.00	10,052.77	49.74%
38905 RENTAL UNIT INCOME (48S 100	7,590.00	730.00	1,930.00	7,200.00	5,270.00	26.81%
38910 MISC POLICE DEPT REVENUE	1,737.17	252.00	880.50	1,750.00	869.50	50.31%
39100 CONTRIBUTIONS FROM SURPL	49.57	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>27,042.59</b>	<b>1,320.91</b>	<b>12,757.73</b>	<b>48,950.00</b>	<b>36,192.27</b>	<b>26.06%</b>
<b>Contributions and transfers</b>						
39909 TRANS FROM P.I.	224,262.00	18,333.33	54,999.99	220,000.00	165,000.01	25.00%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2017 to 09/30/2017**

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

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
39910 TRANSFER FROM WATER DEPA	535,501.00	38,541.67	115,625.01	462,500.00	346,874.99	25.00%
39911 TRANSFER FROM SEWER	184,152.00	13,333.33	39,999.99	160,000.00	120,000.01	25.00%
39914 REPAYMENT FROM TRANS IMP	-	9,509.75	28,529.25	114,117.00	85,587.75	25.00%
39915 TRANSFER FROM PS IMPACT F	55,910.00	5,706.75	17,120.25	68,481.00	51,360.75	25.00%
<b>Total Contributions and transfers</b>	<b>999,825.00</b>	<b>85,424.83</b>	<b>256,274.49</b>	<b>1,025,098.00</b>	<b>768,823.51</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>5,804,268.16</b>	<b>463,837.03</b>	<b>1,412,621.28</b>	<b>6,059,107.00</b>	<b>4,646,485.72</b>	<b>23.31%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
41120 TEMP WAGE	40,121.59	4,897.56	11,002.64	40,584.00	29,581.36	27.11%
41130 EMPLOYEE BENEFITS	3,632.40	452.51	1,016.59	3,750.00	2,733.41	27.11%
41230 EDUCATION, TRAINING & TRA	7,140.17	-	-	7,500.00	7,500.00	-
41240 SUPPLIES	1,021.40	72.39	454.94	2,000.00	1,545.06	22.75%
41305 FLOAT EXPENSE	443.85	-	-	-	-	-
41330 DONATIONS	10,640.79	-	6,000.00	10,500.00	4,500.00	57.14%
41610 OTHER SERVICES	13,195.52	-	948.63	15,000.00	14,051.37	6.32%
41613 ELECTION	71.60	139.98	139.98	10,200.00	10,060.02	1.37%
41660 PHOTO & VIDEO CONTEST EX	909.47	-	1,230.10	2,000.00	769.90	61.51%
<b>Total Legislative</b>	<b>77,176.79</b>	<b>5,562.44</b>	<b>20,792.88</b>	<b>91,534.00</b>	<b>70,741.12</b>	<b>22.72%</b>
<b>Court</b>						
42120 PART TIME SALARY AND WAG	62,613.45	7,122.58	18,252.30	69,843.00	51,590.70	26.13%
42130 EMPLOYEE BENEFITS	13,972.43	1,162.06	3,108.73	15,774.00	12,665.27	19.71%
42210 BOOKS, SUBSCRIPTIONS & M	538.00	-	-	575.00	575.00	-
42230 EDUCATION, TRAINING & TRA	1,172.04	109.00	465.40	2,000.00	1,534.60	23.27%
42240 SUPPLIES	507.24	-	266.44	1,350.00	1,083.56	19.74%
42310 PROFESSIONAL & TECHNICAL	13,350.15	600.67	1,429.43	12,900.00	11,470.57	11.08%
42331 LEGAL	228,343.81	3,231.55	36,511.65	187,500.00	150,988.35	19.47%
42610 STATE RESTITUTION	84,184.88	6,963.12	17,935.34	80,000.00	62,064.66	22.42%
<b>Total Court</b>	<b>404,682.00</b>	<b>19,188.98</b>	<b>77,969.29</b>	<b>369,942.00</b>	<b>291,972.71</b>	<b>21.08%</b>
<b>Administrative</b>						
43110 SALARIES AND WAGES	170,196.18	19,394.08	45,496.65	169,039.00	123,542.35	26.91%
43130 EMPLOYEE BENEFITS	79,671.63	8,264.38	21,392.38	89,836.00	68,443.62	23.81%
43210 BOOKS, SUBSCRIPTIONS, MEM	11,316.44	185.00	475.00	12,500.00	12,025.00	3.80%
43220 NOTICES, ORDINANCES, PUBLI	4,472.78	-	187.30	6,050.00	5,862.70	3.10%
43230 EDUCATION, TRAINING AND T	12,500.15	221.01	986.01	11,250.00	10,263.99	8.76%
43240 SUPPLIES	8,534.41	278.59	1,760.33	10,400.00	8,639.67	16.93%
43250 EQUIPMENT MAINTENANCE	208.94	-	37.95	1,200.00	1,162.05	3.16%
43260 FUEL	2,656.08	127.18	257.83	2,500.00	2,242.17	10.31%
43280 TELEPHONE	3,521.13	200.39	876.19	2,520.00	1,643.81	34.77%
43310 PROFESSIONAL & TECHNICAL	4,423.91	1,567.35	2,206.77	4,800.00	2,593.23	45.97%
43311 ACCOUNTING & AUDITING	18,200.00	-	-	18,750.00	18,750.00	-
43331 LEGAL	42,535.23	-	9,674.96	45,000.00	35,325.04	21.50%
43480 EMPLOYEE RECOGNITIONS	6,252.03	361.30	1,178.83	6,500.00	5,321.17	18.14%
43501 BANK AND SERVICE CHARGE	1,007.60	127.41	358.93	300.00	(58.93)	119.64%
43510 INSURANCE AND BONDS	136,893.76	806.47	2,216.03	140,000.00	137,783.97	1.58%
43610 OTHER SERVICES	3,835.90	-	100.00	16,000.00	15,900.00	0.63%
<b>Total Administrative</b>	<b>506,226.17</b>	<b>31,533.16</b>	<b>87,205.16</b>	<b>536,645.00</b>	<b>449,439.84</b>	<b>16.25%</b>
<b>Engineering</b>						
48110 SALARIES & WAGES	128,570.95	15,288.80	35,807.20	132,010.00	96,202.80	27.12%
48130 EMPLOYEE BENEFITS	61,965.05	6,357.70	16,422.40	69,136.00	52,713.60	23.75%
48210 BOOKS, SUBSCRIPT, MEMBER	1,152.00	-	1,098.69	1,500.00	401.31	73.25%
48230 EDUCATION, TRAINING, TRAV	1,416.36	-	540.29	4,000.00	3,459.71	13.51%
48240 SUPPLIES	25.98	-	-	500.00	500.00	-
48250 EQUIPMENT MAINTENANCE	115.66	-	-	-	-	-
48260 FUEL	-	-	-	200.00	200.00	-
48280 TELEPHONE	1,319.65	45.00	274.80	1,250.00	975.20	21.98%
48310 PROFESSIONAL & TECHNICAL	2,345.19	1,238.50	1,997.75	2,000.00	2.25	99.89%
48740 CAPITAL EQUIPMENT	582.51	-	-	-	-	-
<b>Total Engineering</b>	<b>197,493.35</b>	<b>22,930.00</b>	<b>56,141.13</b>	<b>210,596.00</b>	<b>154,454.87</b>	<b>26.66%</b>
<b>Buildings and grounds</b>						
51110 SALARIES AND WAGES	10,429.29	1,430.80	3,106.60	10,552.00	7,445.40	29.44%
51130 EMPLOYEE BENEFITS	969.86	134.60	294.21	975.00	680.79	30.18%
51200 CONTRACT LABOR	228.00	-	-	4,800.00	4,800.00	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2017 to 09/30/2017**

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

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
51240 SUPPLIES	2,645.93	285.88	472.32	3,500.00	3,027.68	13.49%
51270 UTILITIES	56,997.58	2,425.51	5,264.31	55,000.00	49,735.69	9.57%
51280 TELEPHONE	19,200.04	1,331.33	4,945.04	18,000.00	13,054.96	27.47%
51300 BUILDINGS & GROUND MAINT	22,774.61	4,848.42	7,945.25	15,500.00	7,554.75	51.26%
51480 CHRISTMAS LIGHTS	-	7,417.65	7,417.65	4,500.00	(2,917.65)	164.84%
51730 CAPITAL PROJECTS	789.90	-	5,323.39	27,900.00	22,576.61	19.08%
51740 CAPITAL VEHICLE & EQUIPME	5,540.30	-	5,540.29	-	(5,540.29)	-
<b>Total Buildings and grounds</b>	<b>119,575.51</b>	<b>17,874.19</b>	<b>40,309.06</b>	<b>140,727.00</b>	<b>100,417.94</b>	<b>28.64%</b>
<b>Total General government</b>	<b>1,305,153.82</b>	<b>97,088.77</b>	<b>282,417.52</b>	<b>1,349,444.00</b>	<b>1,067,026.48</b>	<b>20.93%</b>
<b>Public safety</b>						
<b>Police</b>						
54110 SALARIES AND WAGES	673,393.19	75,470.36	181,395.73	692,474.00	511,078.27	26.20%
54120 SALARIES AND WAGES - TEM	29,851.62	3,059.02	8,109.85	41,758.00	33,648.15	19.42%
54130 EMPLOYEE BENEFITS	452,714.53	46,069.83	117,720.29	494,787.00	377,066.71	23.79%
54140 OVERTIME	56,408.54	7,094.64	21,967.41	40,000.00	18,032.59	54.92%
54210 BOOKS, SUBSCRIPT, MEMBER	711.62	-	132.00	850.00	718.00	15.53%
54220 NOTICES, ORDINANCES & PU	140.00	-	75.00	400.00	325.00	18.75%
54230 EDUCATION, TRAINING & TRA	10,007.91	500.00	1,676.29	10,000.00	8,323.71	16.76%
54240 SUPPLIES	22,140.03	4,383.51	7,760.62	25,000.00	17,239.38	31.04%
54250 EQUIPMENT MAINTENANCE	10,118.80	213.95	4,233.70	6,500.00	2,266.30	65.13%
54260 FUEL	27,802.61	3,118.60	6,056.13	28,000.00	21,943.87	21.63%
54280 TELEPHONE	7,318.70	611.73	1,437.74	8,500.00	7,062.26	16.91%
54311 PROFESSIONAL & TECHNICAL	18,635.35	325.00	3,841.00	14,600.00	10,759.00	26.31%
54320 LIQUOR CONTROL	17,300.00	-	(5,245.00)	10,500.00	15,745.00	-49.95%
54330 CRIMES TASK FORCE	3,800.00	-	3,840.00	3,800.00	(40.00)	101.05%
54340 CENTRAL DISPATCH FEES	85,791.00	600.15	37,212.15	77,500.00	40,287.85	48.02%
54350 UTAH COUNTY ANIMAL SHELTL	5,050.28	260.00	1,839.44	8,000.00	6,160.56	22.99%
54351 TNR CAT PROGRAM	2,500.00	-	-	2,500.00	2,500.00	-
54352 FLEET MANAGEMENT SYSTE	-	-	715.00	3,100.00	2,385.00	23.06%
54702 COMM ON CRIM & JUV JUST -	4,493.18	-	-	3,630.00	3,630.00	-
54740 CAPITAL-VEHICLES & EQUIPM	4,161.61	-	997.85	20,500.00	19,502.15	4.87%
<b>Total Police</b>	<b>1,432,338.97</b>	<b>141,706.79</b>	<b>393,765.20</b>	<b>1,492,399.00</b>	<b>1,098,633.80</b>	<b>26.38%</b>
<b>Total Public safety</b>	<b>1,432,338.97</b>	<b>141,706.79</b>	<b>393,765.20</b>	<b>1,492,399.00</b>	<b>1,098,633.80</b>	<b>26.38%</b>
<b>Highways and public improvements</b>						
<b>Streets</b>						
60110 SALARIES AND WAGES	90,714.62	10,556.34	24,943.02	92,333.00	67,389.98	27.01%
60130 EMPLOYEE BENEFITS	35,177.62	4,003.06	10,239.81	44,016.00	33,776.19	23.26%
60140 OVERTIME	4,089.42	219.86	694.77	700.00	5.23	99.25%
60230 EDUCATION, TRAINING & TRA	450.00	-	-	1,500.00	1,500.00	-
60240 SUPPLIES	55,731.91	9,644.00	11,277.92	45,000.00	33,722.08	25.06%
60250 EQUIPMENT MAINTENANCE	4,749.55	466.98	2,508.40	8,000.00	5,491.60	31.36%
60260 FUEL	9,589.51	332.29	625.26	8,500.00	7,874.74	7.36%
60270 UTILITIES - STREET LIGHTS	62,799.64	4,542.80	6,785.85	62,500.00	55,714.15	10.86%
60280 TELEPHONE	322.57	21.79	43.78	600.00	556.22	7.30%
60480 B & C IMPROVMENTS	148.00	-	-	5,000.00	5,000.00	-
60490 STREET SIGNS	-	-	-	2,000.00	2,000.00	-
60495 SIDEWALKS	7,000.00	-	-	-	-	-
<b>Total Streets</b>	<b>270,772.84</b>	<b>29,787.12</b>	<b>57,118.81</b>	<b>270,149.00</b>	<b>213,030.19</b>	<b>21.14%</b>
<b>Sanitation</b>						
62220 NOTICES, ORDINANCES & PU	33.40	685.68	685.68	-	(685.68)	-
62240 SUPPLIES	5,857.19	410.72	927.37	5,000.00	4,072.63	18.55%
62250 EQUIPMENT MAINTENANCE	-	-	-	1,000.00	1,000.00	-
62260 FUEL	2,839.35	332.29	625.26	2,000.00	1,374.74	31.26%
62280 TELEPHONE	258.02	21.79	43.78	600.00	556.22	7.30%
62311 WASTE PICKUP CHARGES	331,319.94	31,923.85	70,911.38	300,000.00	229,088.62	23.64%
62312 RECYCLING PICKUP CHARGE	88,479.24	6,890.00	20,381.33	92,500.00	72,118.67	22.03%
<b>Total Sanitation</b>	<b>428,787.14</b>	<b>40,264.33</b>	<b>93,574.80</b>	<b>401,100.00</b>	<b>307,525.20</b>	<b>23.33%</b>
<b>Building Inspection</b>						
68110 SALARIES AND WAGES	119,550.61	12,108.36	28,277.92	123,880.00	95,602.08	22.83%
68120 SALARIES & WAGES (PART TI	1,167.74	1,920.83	4,783.44	26,418.00	21,634.56	18.11%
68130 EMPLOYEE BENEFITS	49,410.96	5,733.00	15,127.21	68,498.00	53,370.79	22.08%
68210 BOOKS, SUBSCRIPTIONS, ME	1,825.46	105.00	340.00	2,250.00	1,910.00	15.11%
68230 EDUCATION, TRAVEL & TRAINI	2,688.31	-	207.00	4,600.00	4,393.00	4.50%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2017 to 09/30/2017**

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

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
68240 SUPPLIES	5,951.76	28.77	28.77	5,000.00	4,971.23	0.58%
68250 EQUIPMENT MAINT	241.86	-	-	900.00	900.00	-
68260 FUEL	1,796.14	177.96	347.11	2,250.00	1,902.89	15.43%
68280 TELEPHONE	2,208.59	150.39	360.61	2,500.00	2,139.39	14.42%
68310 PROFESSIONAL & TECHNICAL	8,416.78	37.50	37.50	2,500.00	2,462.50	1.50%
68740 CAPITAL VEHICLE & EQUIPME	590.50	-	-	-	-	-
<b>Total Building Inspection</b>	<b>193,848.71</b>	<b>20,261.81</b>	<b>49,509.56</b>	<b>238,796.00</b>	<b>189,286.44</b>	<b>20.73%</b>
<b>Total Highways and public improvemen</b>	<b>893,408.69</b>	<b>90,313.26</b>	<b>200,203.17</b>	<b>910,045.00</b>	<b>709,841.83</b>	<b>22.00%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
70110 SALARIES AND WAGES	64,020.83	6,523.40	15,246.40	55,985.00	40,738.60	27.23%
70120 SALARIES & WAGES (PART TI	19,418.37	2,086.70	7,587.41	25,972.00	18,384.59	29.21%
70130 EMPLOYEE BENEFITS	23,440.01	2,434.73	6,293.47	28,693.00	22,399.53	21.93%
70140 OVERTIME	2,230.14	-	164.93	1,300.00	1,135.07	12.69%
70220 NOTICES, ORDINANCES, & PU	655.31	-	224.37	-	(224.37)	-
70250 EQUIPMENT MAINTENANCE	2,529.55	21.12	1,198.04	4,000.00	2,801.96	29.95%
70260 FUEL	2,839.35	332.29	625.26	5,000.00	4,374.74	12.51%
70270 UTILITIES	8,093.52	704.42	1,650.06	8,000.00	6,349.94	20.63%
70280 TELEPHONE	528.02	492.86	559.85	600.00	40.15	93.31%
70300 BUILDINGS & GROUNDS MAIN	24,063.49	2,070.88	5,325.02	18,500.00	13,174.98	28.78%
70305 ARBORTIST/LANDSCAPING	318.28	-	-	3,500.00	3,500.00	-
70740 CAPITAL-VEHICLES & EQUIPM	-	5,748.00	5,748.00	7,000.00	1,252.00	82.11%
<b>Total Parks</b>	<b>148,136.87</b>	<b>20,414.40</b>	<b>44,622.81</b>	<b>158,550.00</b>	<b>113,927.19</b>	<b>28.14%</b>
<b>Recreation</b>						
43140 OVERTIME	454.21	-	-	-	-	-
<b>Total Recreation</b>	<b>454.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cemetery</b>						
77110 SALARIES AND WAGES	31,560.46	6,523.42	15,246.47	55,985.00	40,738.53	27.23%
77120 SALARIES & WAGES (PART TI	12,804.33	-	2,948.25	21,450.00	18,501.75	13.74%
77130 EMPLOYEE BENEFITS	12,620.51	2,240.94	5,861.75	28,109.00	22,247.25	20.85%
77140 OVERTIME	1,135.13	-	164.94	700.00	535.06	23.56%
77230 EDUCATION, TRAVEL & TRAINI	175.30	-	-	-	-	-
77250 EQUIPMENT MAINTENANCE	2,550.40	-	348.03	1,500.00	1,151.97	23.20%
77260 FUEL	2,839.35	332.29	625.26	3,000.00	2,374.74	20.84%
77270 UTILITIES	290.58	21.87	40.34	400.00	359.66	10.09%
77280 TELEPHONE	415.52	44.29	111.28	600.00	488.72	18.55%
77300 BUILDINGS & GROUND MAINT	7,285.96	610.93	1,688.13	1,500.00	(188.13)	112.54%
77735 CEMETERY LAND ACQUISITIO	-	-	-	10,000.00	10,000.00	-
77740 CAPITAL-VEHICLES & EQUIPM	-	5,748.00	5,748.00	7,000.00	1,252.00	82.11%
<b>Total Cemetery</b>	<b>71,677.54</b>	<b>15,521.74</b>	<b>32,782.45</b>	<b>130,244.00</b>	<b>97,461.55</b>	<b>25.17%</b>
<b>Planning and zoning</b>						
78110 SALARIES AND WAGES	150,701.91	12,791.04	42,926.85	170,671.00	127,744.15	25.15%
78120 SALARIES & WAGES (PART TI	1,202.63	1,920.82	4,783.35	26,418.00	21,634.65	18.11%
78130 EMPLOYEE BENEFITS	66,941.96	5,492.14	17,252.44	84,817.00	67,564.56	20.34%
78210 BOOKS, SUBSCRIPT, & MEMB	3,553.00	2,300.00	2,935.00	5,100.00	2,165.00	57.55%
78220 NOTICE, ORDINANCES & PUBL	159.80	-	50.00	300.00	250.00	16.67%
78230 EDUCATION, TRAINING & TRAV	5,559.52	14.00	456.00	6,000.00	5,544.00	7.60%
78240 SUPPLIES	1,481.17	161.72	358.21	1,200.00	841.79	29.85%
78250 EQUIPMENT MAINT	92.02	-	-	150.00	150.00	-
78260 FUEL	101.71	8.26	8.26	150.00	141.74	5.51%
78280 TELEPHONE	774.08	110.38	266.36	950.00	683.64	28.04%
78310 PROFESSIONAL & TECHNICAL	1,192.50	37.50	37.50	-	(37.50)	-
<b>Total Planning and zoning</b>	<b>231,760.30</b>	<b>22,835.86</b>	<b>69,073.97</b>	<b>295,756.00</b>	<b>226,682.03</b>	<b>23.36%</b>
<b>Total Parks, recreation, and public prop</b>	<b>452,028.92</b>	<b>58,772.00</b>	<b>146,479.23</b>	<b>584,550.00</b>	<b>438,070.77</b>	<b>25.06%</b>
<b>Transfers</b>						
90150 TRANSFER TO SURPLUS	-	-	-	34,373.00	34,373.00	-
90200 TRANSFER TO RECREATION FU	21,146.00	3,833.33	11,499.99	46,000.00	34,500.01	25.00%
90205 TRANSFER TO ROYALTY FUND	7,400.00	691.67	2,075.01	8,300.00	6,224.99	25.00%
90300 TRANS TO MUSEUM FUND	9,596.00	841.67	2,525.01	10,100.00	7,574.99	25.00%
90400 TRANS TO LIBRARY FUND	78,138.00	6,666.67	20,000.01	80,000.00	59,999.99	25.00%
90500 TRANSFER TO SENIORS FUND	23,565.00	2,000.00	6,000.00	24,000.00	18,000.00	25.00%
90550 TRANSFER TO COMPUTER CAP	61,500.00	6,612.50	19,837.50	79,350.00	59,512.50	25.00%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2017 to 09/30/2017**

**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>
90600 TRANSFER TO CAPITAL PROJE	66,308.00	5,817.33	17,451.99	69,808.00	52,356.01	25.00%
90700 TRANS TO CAPITAL VEH & EQUI	365,670.00	33,394.83	100,184.49	400,738.00	300,553.51	25.00%
90851 TRANSFER TO STORM DRAINAGE	40,000.00	-	-	-	-	-
90860 TRANSFER TO FIRE DEPARTMENT	196,858.00	22,500.00	67,500.00	270,000.00	202,500.00	25.00%
90870 TRANSFER TO ROAD MAINT SS	471,324.04	-	8,200.00	513,500.00	505,300.00	1.60%
90884 TRANSFER TO LBA	322,127.20	-	1,750.00	186,500.00	184,750.00	0.94%
<b>Total Transfers</b>	<b>1,663,632.24</b>	<b>82,358.00</b>	<b>257,024.00</b>	<b>1,722,669.00</b>	<b>1,465,645.00</b>	<b>14.92%</b>
<b>Total Expenditures:</b>	<b>5,746,562.64</b>	<b>470,238.82</b>	<b>1,279,889.12</b>	<b>6,059,107.00</b>	<b>4,779,217.88</b>	<b>21.12%</b>
<b>Total Change In Net Position</b>	<b>57,705.52</b>	<b>(6,401.79)</b>	<b>132,732.16</b>	<b>-</b>	<b>(132,732.16)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 09/01/2017 to 09/30/2017**  
**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	199,612.15	(16,200.48)	202,289.78
<b>Total Cash and cash equivalents</b>	<u>199,612.15</u>	<u>(16,200.48)</u>	<u>202,289.78</u>
<b>Total Current Assets</b>	<u>199,612.15</u>	<u>(16,200.48)</u>	<u>202,289.78</u>
<b>Total Assets:</b>	<u>199,612.15</u>	<u>(16,200.48)</u>	<u>202,289.78</u>
<b>Liabilites and Fund Equity:</b>			
<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	(199,612.15)	16,200.48	(202,289.78)
<b>Total Equity - Paid In / Contributed</b>	<u>(199,612.15)</u>	<u>16,200.48</u>	<u>(202,289.78)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(199,612.15)</u>	<u>16,200.48</u>	<u>(202,289.78)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 09/01/2017 to 09/30/2017**  
**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>						
38781 SENIOR CENTER/LIBRARY DESI	-	-	-	20,000.00	20,000.00	-
<b>Total Intergovernmental revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	66,308.00	5,817.33	17,451.99	69,808.00	52,356.01	25.00%
39200 BEGINNING YEAR BALANCE	-	-	-	25,000.00	25,000.00	-
39300 BOND PROCEEDS	-	-	-	500,000.00	500,000.00	-
39312 TRANS FROM PI IMPACT FEE F	-	-	-	250,000.00	250,000.00	-
39313 TRANS FROM CULINARY IMPAC	-	-	-	250,000.00	250,000.00	-
39320 TRANSFER FROM WATER FUN	13,400.00	5,416.67	16,250.01	65,000.00	48,749.99	25.00%
39321 TRANS FROM PW CAPITAL HOL	186,600.00	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>266,308.00</b>	<b>11,234.00</b>	<b>33,702.00</b>	<b>1,159,808.00</b>	<b>1,126,106.00</b>	<b>2.91%</b>
<b>Total Revenue:</b>	<b>266,308.00</b>	<b>11,234.00</b>	<b>33,702.00</b>	<b>1,179,808.00</b>	<b>1,146,106.00</b>	<b>2.86%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
40812 CENTENNIAL PARK RESTROO	-	-	-	10,000.00	10,000.00	-
<b>Total Parks</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>
<b>Cemetery</b>						
40813 CEMETERY ROAD PAVING	-	9,683.88	9,683.88	10,000.00	316.12	96.84%
<b>Total Cemetery</b>	<b>-</b>	<b>9,683.88</b>	<b>9,683.88</b>	<b>10,000.00</b>	<b>316.12</b>	<b>96.84%</b>
<b>Senior Citizens</b>						
40770 SENIOR CENTER/LIBRARY PR	-	-	-	40,000.00	40,000.00	-
<b>Total Senior Citizens</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>-</b>
<b>Total Parks, recreation, and public prop</b>	<b>-</b>	<b>9,683.88</b>	<b>9,683.88</b>	<b>60,000.00</b>	<b>50,316.12</b>	<b>16.14%</b>
<b>Miscellaneous</b>						
40700 NEW PUBLIC WORKS BUILDING	38,500.64	-	-	-	-	-
40701 RELOCATION TO PW BUILDING	16,837.84	-	-	-	-	-
40750 100S/400S WATER LINE REPLA	107,071.50	-	-	-	-	-
40751 300W SIDEWALK PROJECT	3,589.89	-	3,589.89	39,808.00	36,218.11	9.02%
40752 ELECTRICAL BYPASS/BACKUP	-	-	-	45,000.00	45,000.00	-
40753 350E WATER LINE REPLACEME	-	10,725.00	10,725.00	20,000.00	9,275.00	53.63%
40805 SENIOR CITIZEN CENTER MAIN	-	-	-	10,000.00	10,000.00	-
40811 2017 BOOSTER PUMP PROJEC	-	7,025.60	7,025.60	1,000,000.00	992,974.40	0.70%
40814 REWIRE MAIN STREET LIGHTS	-	-	-	5,000.00	5,000.00	-
<b>Total Miscellaneous</b>	<b>165,999.87</b>	<b>17,750.60</b>	<b>21,340.49</b>	<b>1,119,808.00</b>	<b>1,098,467.51</b>	<b>1.91%</b>
<b>Transfers</b>						
40900 TRANS TO CAPITAL VEHICLE F	100,000.00	-	-	-	-	-
<b>Total Transfers</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>265,999.87</b>	<b>27,434.48</b>	<b>31,024.37</b>	<b>1,179,808.00</b>	<b>1,148,783.63</b>	<b>2.63%</b>
<b>Total Change In Net Position</b>	<b>308.13</b>	<b>(16,200.48)</b>	<b>2,677.63</b>	<b>-</b>	<b>(2,677.63)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 09/01/2017 to 09/30/2017**  
**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	19,831.23	4,020.83	58,358.84
<b>Total Cash and cash equivalents</b>	<u>19,831.23</u>	<u>4,020.83</u>	<u>58,358.84</u>
<b>Total Current Assets</b>	<u>19,831.23</u>	<u>4,020.83</u>	<u>58,358.84</u>
<b>Total Assets:</b>	<u>19,831.23</u>	<u>4,020.83</u>	<u>58,358.84</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(19,831.23)	(4,020.83)	(58,358.84)
<b>Total Equity - Paid In / Contributed</b>	<u>(19,831.23)</u>	<u>(4,020.83)</u>	<u>(58,358.84)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(19,831.23)</u>	<u>(4,020.83)</u>	<u>(58,358.84)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 09/01/2017 to 09/30/2017**  
**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	365,670.00	33,394.83	100,184.49	400,738.00	300,553.51	25.00%
39101 TRANSFER FROM PW CAPITAL	35,308.00	2,584.00	7,752.00	31,008.00	23,256.00	25.00%
39102 TRANSFER FROM CAPITAL PRO	100,000.00	-	-	-	-	-
39200 BEGINNING OF YEAR BALANCE	-	-	-	178,749.00	178,749.00	-
39306 LEASE PROCEEDS-CAPITAL LE	482,476.80	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>983,454.80</b>	<b>35,978.83</b>	<b>107,936.49</b>	<b>610,495.00</b>	<b>502,558.51</b>	<b>17.68%</b>
<b>Total Revenue:</b>	<b>983,454.80</b>	<b>35,978.83</b>	<b>107,936.49</b>	<b>610,495.00</b>	<b>502,558.51</b>	<b>17.68%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40771 LEASE PURCHASES	482,476.80	-	-	-	-	-
41030 2013 (4) PIECE EQUIPMENT LEA	31,010.43	-	31,646.13	32,295.00	648.87	97.99%
41040 2014 (2) PIECE EQUIPMENT LEA	12,287.65	-	-	12,859.00	12,859.00	-
41045 2014 (7) PIECE EQUIPMENT LEA	69,494.35	-	-	8,020.00	8,020.00	-
41050 2015 PIERCE SABER PUMPER F	40,378.32	-	-	54,500.00	54,500.00	-
41051 2015 (5) PIECE EQUIPMENT LEA	60,257.40	30,672.10	30,672.10	63,916.00	33,243.90	47.99%
41056 2016 (4) PIECE EQUIPMENT LEA	84,920.69	-	-	90,156.00	90,156.00	-
41057 2006 VACTOR VACTRUCK	175,000.00	-	-	-	-	-
41058 2017 (3) VEHICLE PURCHASES	-	-	5,156.00	170,000.00	164,844.00	3.03%
48200 Debt service - interest	23,590.57	1,285.90	1,934.65	-	(1,934.65)	-
<b>Total Miscellaneous</b>	<b>979,416.21</b>	<b>31,958.00</b>	<b>69,408.88</b>	<b>431,746.00</b>	<b>362,337.12</b>	<b>16.08%</b>
<b>Debt service</b>						
41059 REPAYMENT OF VACTRUCK LO	-	-	-	178,749.00	178,749.00	-
<b>Total Debt service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178,749.00</b>	<b>178,749.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>979,416.21</b>	<b>31,958.00</b>	<b>69,408.88</b>	<b>610,495.00</b>	<b>541,086.12</b>	<b>11.37%</b>
<b>Total Change In Net Position</b>	<b>4,038.59</b>	<b>4,020.83</b>	<b>38,527.61</b>	<b>-</b>	<b>(38,527.61)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 09/01/2017 to 09/30/2017**  
**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	3,106.67	2,459.82	(15,700.04)
<b>Total Cash and cash equivalents</b>	<u>3,106.67</u>	<u>2,459.82</u>	<u>(15,700.04)</u>
<b>Total Current Assets</b>	<u>3,106.67</u>	<u>2,459.82</u>	<u>(15,700.04)</u>
<b>Total Assets:</b>	<u>3,106.67</u>	<u>2,459.82</u>	<u>(15,700.04)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(3,106.67)	(2,459.82)	15,700.04
<b>Total Equity - Paid In / Contributed</b>	<u>(3,106.67)</u>	<u>(2,459.82)</u>	<u>15,700.04</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(3,106.67)</u>	<u>(2,459.82)</u>	<u>15,700.04</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 09/01/2017 to 09/30/2017**  
**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 TRANS FROM GENERAL FUND	61,500.00	6,612.50	19,837.50	79,350.00	59,512.50	25.00%
39110 TRANS FROM WATER FUND	36,000.00	3,666.67	11,000.01	44,000.00	32,999.99	25.00%
39120 TRANS FROM SEWER FUND	36,000.00	3,666.67	11,000.01	44,000.00	32,999.99	25.00%
39130 TRANS FROM PI FUND	36,000.00	3,666.67	11,000.01	44,000.00	32,999.99	25.00%
<b>Total Operating income</b>	<b>169,500.00</b>	<b>17,612.51</b>	<b>52,837.53</b>	<b>211,350.00</b>	<b>158,512.47</b>	<b>25.00%</b>
<b>Operating expense</b>						
40100 COMPUTER SUPPORT CONTRA	33,326.00	2,850.00	5,300.00	28,000.00	22,700.00	18.93%
40110 WEBSITE CONTRACT - RMT	8,077.72	-	-	-	-	-
40112 WEBSITE CONTRACT - CIVICLIV	11,825.00	-	4,140.00	16,000.00	11,860.00	25.88%
40113 WEBSITE CONTENT MGT - PEN	14,917.01	1,620.00	2,627.50	10,000.00	7,372.50	26.28%
40200 DESKTOP ROTATION EXPENSE	21,786.71	-	15,328.79	20,000.00	4,671.21	76.64%
40210 LAPTOP ROTATION EXPENSE	16,000.00	-	19,505.48	16,000.00	(3,505.48)	121.91%
40220 SERVER ROTATION EXPENSE	5,500.00	-	7,328.59	15,000.00	7,671.41	48.86%
40230 MISC EQUIPMENT EXPENSE	9,013.81	9,997.82	10,644.73	12,500.00	1,855.27	85.16%
40300 COPIER CONTRACT	11,881.97	484.87	2,522.36	12,900.00	10,377.64	19.55%
40400 PELORUS CONTRACT	10,000.00	-	2,500.00	10,000.00	7,500.00	25.00%
40500 SOFTWARE EXPENSE	27,347.46	200.00	1,746.79	15,000.00	13,253.21	11.65%
40502 ADOBE PRO LICENSES	25.49	-	-	-	-	-
40503 NEW EMPLOYEE TECHNOLOGY	-	-	-	10,000.00	10,000.00	-
40504 PATROL CAR CAMERA SYSTEM	-	-	-	20,000.00	20,000.00	-
40505 BUILDING INSPECTION TRACKI	9,000.00	-	-	9,000.00	9,000.00	-
40510 FLEET TRACKING SOFTWARE	-	-	-	1,450.00	1,450.00	-
40600 SPILLMAN - POLICE CONTRACT	-	-	-	15,500.00	15,500.00	-
40612 EVERBRIDGE CONTRACT	2,166.72	-	-	-	-	-
<b>Total Operating expense</b>	<b>180,867.89</b>	<b>15,152.69</b>	<b>71,644.24</b>	<b>211,350.00</b>	<b>139,705.76</b>	<b>33.90%</b>
<b>Total Income From Operations:</b>	<b>(11,367.89)</b>	<b>2,459.82</b>	<b>(18,806.71)</b>	<b>-</b>	<b>18,806.71</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>(11,367.89)</b>	<b>2,459.82</b>	<b>(18,806.71)</b>	<b>-</b>	<b>18,806.71</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**44 Public Works Capital Repair & Replacement Holding Fund - 09/01/2017 to 09/30/2017  
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	52,694.08	15,341.00	98,717.08
<b>Total Cash and cash equivalents</b>	<u>52,694.08</u>	<u>15,341.00</u>	<u>98,717.08</u>
<b>Total Current Assets</b>	<u>52,694.08</u>	<u>15,341.00</u>	<u>98,717.08</u>
<b>Total Assets:</b>	<u>52,694.08</u>	<u>15,341.00</u>	<u>98,717.08</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	(16,092.00)	(15,341.00)	(62,115.00)
<b>Total Equity - Paid In / Contributed</b>	<u>(52,694.08)</u>	<u>(15,341.00)</u>	<u>(98,717.08)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(52,694.08)</u>	<u>(15,341.00)</u>	<u>(98,717.08)</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 - 09/01/2017 to 09/30/2017**  
**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>Non-Operating Items:</b>						
<b>Non-operating income</b>						
39110 TRANSFERS FROM WATER FUN	68,000.00	5,975.00	17,925.00	71,700.00	53,775.00	25.00%
39120 TRANSFERS FROM SEWER FU	68,000.00	5,975.00	17,925.00	71,700.00	53,775.00	25.00%
39130 TRANSFERS FROM PI FUND	68,000.00	5,975.00	17,925.00	71,700.00	53,775.00	25.00%
39140 TRANSFERS FROM STORM DR	34,000.00	-	-	-	-	-
<b>Total Non-operating income</b>	<b>238,000.00</b>	<b>17,925.00</b>	<b>53,775.00</b>	<b>215,100.00</b>	<b>161,325.00</b>	<b>25.00%</b>
<b>Non-operating expense</b>						
40740 TRANSFERS TO CAPITAL VEHIC	35,308.00	2,584.00	7,752.00	31,008.00	23,256.00	25.00%
40750 TRANSFERS TO CAPITAL PROJ	186,600.00	-	-	-	-	-
40920 CONTRIBUTION TO FUND BALA	-	-	-	184,092.00	184,092.00	-
<b>Total Non-operating expense</b>	<b>221,908.00</b>	<b>2,584.00</b>	<b>7,752.00</b>	<b>215,100.00</b>	<b>207,348.00</b>	<b>3.60%</b>
<b>Total Non-Operating Items:</b>	<b>16,092.00</b>	<b>15,341.00</b>	<b>46,023.00</b>	<b>-</b>	<b>(46,023.00)</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>16,092.00</b>	<b>15,341.00</b>	<b>46,023.00</b>	<b>-</b>	<b>(46,023.00)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 09/01/2017 to 09/30/2017**  
**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	(10,047.74)	(11,328.85)	(11,588.87)
11910 UNDEPOSITED RECEIPTS	394.38	(1.08)	(20.27)
1199.2 Overdraft payable	(2,894.15)	-	(2,894.15)
1199.3 Overdraft offset	2,894.15	-	2,894.15
<b>Total Cash and cash equivalents</b>	<b>(9,653.36)</b>	<b>(11,329.93)</b>	<b>(11,609.14)</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	3,096.77	(464.49)	3,221.48
13115 RESERVE FOR BAD DEBT	4,329.00	-	4,329.00
13410 Grant receivable	8,392.92	-	-
<b>Total Receivables</b>	<b>15,818.69</b>	<b>(464.49)</b>	<b>7,550.48</b>
<b>Total Current Assets</b>	<b>6,165.33</b>	<b>(11,794.42)</b>	<b>(4,058.66)</b>
<b>Total Assets:</b>	<b>6,165.33</b>	<b>(11,794.42)</b>	<b>(4,058.66)</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	(6,165.33)	11,794.42	4,058.66
<b>Total Equity - Paid In / Contributed</b>	<b>(6,165.33)</b>	<b>11,794.42</b>	<b>4,058.66</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(6,165.33)</b>	<b>11,794.42</b>	<b>4,058.66</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 09/01/2017 to 09/30/2017**  
**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	39,065.46	3,032.08	9,051.64	35,941.00	26,889.36	25.18%
37200 CDBG GRANT REVENUE	37,662.14	-	2,337.86	35,941.00	33,603.14	6.50%
39100 TRANSFER FROM GENERAL FU	40,000.00	-	-	-	-	-
<b>Total Operating income</b>	<b>116,727.60</b>	<b>3,032.08</b>	<b>11,389.50</b>	<b>71,882.00</b>	<b>60,492.50</b>	<b>15.84%</b>
<b>Operating expense</b>						
40300 STORM DRAINAGE EXPENSE	250.00	-	-	-	-	-
40760 STORMDRAINAGE MASTER PL	75,564.27	14,826.50	21,613.49	71,882.00	50,268.51	30.07%
40901 TRANSFER TO PW CAPTIAL FU	34,000.00	-	-	-	-	-
<b>Total Operating expense</b>	<b>109,814.27</b>	<b>14,826.50</b>	<b>21,613.49</b>	<b>71,882.00</b>	<b>50,268.51</b>	<b>30.07%</b>
<b>Total Income From Operations:</b>	<b>6,913.33</b>	<b>(11,794.42)</b>	<b>(10,223.99)</b>	-	<b>10,223.99</b>	-
<b>Total Income or Expense</b>	<b>6,913.33</b>	<b>(11,794.42)</b>	<b>(10,223.99)</b>	-	<b>10,223.99</b>	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 09/01/2017 to 09/30/2017**

**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	1,947,291.38	7,688.90	2,407,178.05
1191.1 Restricted cash	1,865,747.64	-	1,865,747.64
1191.2 Restricted cash offset	(1,865,747.64)	-	(1,865,747.64)
11910 UNDEPOSITED RECEIPTS	(26,848.02)	1,343.97	5,862.98
1199.3 Overdraft receivable	327,775.73	-	327,775.73
1199.5 Overdraft offset	(327,775.73)	-	(327,775.73)
12112 PTIF - PI BOND	1,551,300.00	143.06	1,107,220.56
12113 PTIF - IN LIEU OF WATER	701,508.47	883.21	704,112.55
12114 PTIF 0455 - GENERAL	(1,904,893.99)	-	(1,904,893.99)
<b>Total Cash and cash equivalents</b>	<b><u>2,268,357.84</u></b>	<b><u>10,059.14</u></b>	<b><u>2,319,480.15</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	148,541.00	(5,240.03)	146,515.96
13115 RESERVE FOR BAD DEPT	(40,995.00)	-	(40,995.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
<b>Total Receivables</b>	<b><u>109,046.00</u></b>	<b><u>(5,240.03)</u></b>	<b><u>107,020.96</u></b>
<b>Total Current Assets</b>	<b><u>2,377,403.84</u></b>	<b><u>4,819.11</u></b>	<b><u>2,426,501.11</u></b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	2,769,865.00	-	2,769,865.00
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	106,706.12	-	106,706.12
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
<b>Total Property</b>	<b><u>3,782,522.27</u></b>	<b><u>-</u></b>	<b><u>3,782,522.27</u></b>
<b>Accumulated depreciation</b>			
17310 AccDpn Water Distribution Syst	(2,401,720.23)	-	(2,401,720.23)
17510 AccDpn Machinery & Equipmen	(106,706.12)	-	(106,706.12)
17610 AccDpn Automobile and Trucks	(145,479.00)	-	(145,479.00)
17710 AccDpn Buildings	(211,292.00)	-	(211,292.00)
<b>Total Accumulated depreciation</b>	<b><u>(2,865,197.35)</u></b>	<b><u>-</u></b>	<b><u>(2,865,197.35)</u></b>
<b>Total Capital assets</b>	<b><u>917,324.92</u></b>	<b><u>-</u></b>	<b><u>917,324.92</u></b>
<b>Other non-current assets</b>			
1801 Net pension asset	5.42	-	5.42
1802 Deferred outflows - pensions	87,254.90	-	87,254.90
<b>Total Other non-current assets</b>	<b><u>87,260.32</u></b>	<b><u>-</u></b>	<b><u>87,260.32</u></b>
<b>Total Non-Current Assets</b>	<b><u>1,004,585.24</u></b>	<b><u>-</u></b>	<b><u>1,004,585.24</u></b>
<b>Total Assets:</b>	<b><u>3,381,989.08</u></b>	<b><u>4,819.11</u></b>	<b><u>3,431,086.35</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,664.35)	(811.75)	(811.75)
21350 CUSTOMER DEPOSITS	(36,585.22)	(450.00)	(38,735.22)
21400 COMPENSATED ABSENCES PA	(41,022.99)	-	(41,022.99)
<b>Total Current liabilities</b>	<b><u>(80,272.56)</u></b>	<b><u>(1,261.75)</u></b>	<b><u>(80,569.96)</u></b>
<b>Deferred inflows</b>			
15180 DEFERRED REVENUE - COLLE	(18,164.18)	-	(18,164.18)
2601 Net pension liability	(157,979.66)	-	(157,979.66)
2602 Deferred inflows - pensions	(21,253.68)	-	(21,253.68)
<b>Total Deferred inflows</b>	<b><u>(197,397.52)</u></b>	<b><u>-</u></b>	<b><u>(197,397.52)</u></b>
<b>Total Liabilities:</b>	<b><u>(277,670.08)</u></b>	<b><u>(1,261.75)</u></b>	<b><u>(277,967.48)</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

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 09/01/2017 to 09/30/2017**

**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>
29800 BEGINNING OF YEAR	<u>(3,104,318.96)</u>	<u>(3,557.36)</u>	<u>(3,153,118.83)</u>
<b>Total Equity - Paid In / Contributed</b>	<u><b>(3,104,318.96)</b></u>	<u><b>(3,557.36)</b></u>	<u><b>(3,153,118.83)</b></u>
<b>Total Liabilites and Fund Equity:</b>	<u><b>(3,381,989.04)</b></u>	<u><b>(4,819.11)</b></u>	<u><b>(3,431,086.31)</b></u>
<b>Total Net Position</b>	<u><b>0.04</b></u>	<u><b>-</b></u>	<u><b>0.04</b></u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 09/01/2017 to 09/30/2017**

**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	930,731.94	87,653.56	272,167.35	927,500.00	655,332.65	29.34%
37110 CONTRACTED WATER SALES	1,550.00	-	-	-	-	-
37175 WATER METERS	64,500.00	7,300.00	20,800.00	55,000.00	34,200.00	37.82%
37200 WATER CONNECTION FEES	38,400.00	5,200.00	20,680.55	35,000.00	14,319.45	59.09%
37212 CHLORINE SALES	3,409.31	568.29	841.63	3,500.00	2,658.37	24.05%
37300 PENALTIES & FORFEITURES	111,460.31	6,724.82	28,580.84	135,000.00	106,419.16	21.17%
38200 CONSTRUCTION WATER	8,800.00	750.00	2,260.00	8,000.00	5,740.00	28.25%
38900 MISCELLANEOUS Water	29,616.89	1,430.00	6,702.08	27,500.00	20,797.92	24.37%
38901 MONEY IN LIEU OF WATER	49,204.87	-	-	-	-	-
<b>Total Operating income</b>	<b>1,237,673.32</b>	<b>109,626.67</b>	<b>352,032.45</b>	<b>1,191,500.00</b>	<b>839,467.55</b>	<b>29.55%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	150,686.78	20,340.98	47,880.42	176,257.00	128,376.58	27.17%
40120 SALARIES AND WAGES - PART	44,317.91	4,536.78	10,703.57	43,030.00	32,326.43	24.87%
40130 EMPLOYEE BENEFITS	69,076.63	9,375.78	24,056.41	101,144.00	77,087.59	23.78%
40140 OVERTIME	2,355.40	134.28	408.81	2,000.00	1,591.19	20.44%
40210 BOOKS, SUBSCRIPTIONS & ME	2,570.71	181.35	4,272.59	3,500.00	(772.59)	122.07%
40230 EDUCATION, TRAINING & TRAV	9,648.81	-	-	4,000.00	4,000.00	-
40240 SUPPLIES	114,304.25	5,863.39	27,148.14	77,500.00	50,351.86	35.03%
40250 EQUIPMENT MAINTENANCE	9,267.46	-	724.77	7,000.00	6,275.23	10.35%
40252 WATER SHARE PURCHASE	1,300.00	-	-	-	-	-
40253 WATER SHARE ASSESSMENT	56,754.27	2,098.00	3,100.55	50,000.00	46,899.45	6.20%
40260 FUEL	4,322.26	332.29	625.26	3,500.00	2,874.74	17.86%
40273 UTILITIES	72,733.82	10,210.93	24,207.08	72,500.00	48,292.92	33.39%
40280 TELEPHONE	2,630.97	201.79	583.78	3,000.00	2,416.22	19.46%
40310 PROFESSIONAL & TECHNICAL	6,063.36	220.00	2,128.00	6,000.00	3,872.00	35.47%
40311 MT. NEBO WATER STUDY PARTI	3,500.00	-	-	7,150.00	7,150.00	-
40650 DEPRECIATION	102,949.70	-	-	-	-	-
40750 CAPITAL PROJECTS	9,760.47	-	-	-	-	-
<b>Total Operating expense</b>	<b>662,242.80</b>	<b>53,495.57</b>	<b>145,839.38</b>	<b>556,581.00</b>	<b>410,741.62</b>	<b>26.20%</b>
<b>Total Income From Operations:</b>	<b>575,430.52</b>	<b>56,131.10</b>	<b>206,193.07</b>	<b>634,919.00</b>	<b>428,725.93</b>	<b>32.48%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	3,135.22	143.06	802.75	2,500.00	1,697.25	32.11%
38150 INTEREST/PTIF IN LIEU OF WAT	7,540.74	883.21	2,604.08	7,250.00	4,645.92	35.92%
<b>Total Non-operating income</b>	<b>10,675.96</b>	<b>1,026.27</b>	<b>3,406.83</b>	<b>9,750.00</b>	<b>6,343.17</b>	<b>34.94%</b>
<b>Non-operating expense</b>						
40900 TRANSFER TO GENERAL FUND	535,501.00	38,541.67	115,625.01	462,500.00	346,874.99	25.00%
40901 TRANSFER TO PW CAPITAL FU	68,000.00	5,975.00	17,925.00	71,700.00	53,775.00	25.00%
40910 TRANSFER TO COMPUTER CAP	36,000.00	3,666.67	11,000.01	44,000.00	32,999.99	25.00%
40915 TRANSFER TO CAPITAL PROJE	13,400.00	5,416.67	16,250.01	65,000.00	48,749.99	25.00%
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	1,469.00	1,469.00	-
<b>Total Non-operating expense</b>	<b>652,901.00</b>	<b>53,600.01</b>	<b>160,800.03</b>	<b>644,669.00</b>	<b>483,868.97</b>	<b>24.94%</b>
<b>Total Non-Operating Items:</b>	<b>(642,225.04)</b>	<b>(52,573.74)</b>	<b>(157,393.20)</b>	<b>(634,919.00)</b>	<b>(477,525.80)</b>	<b>24.79%</b>
<b>Total Income or Expense</b>	<b>(66,794.52)</b>	<b>3,557.36</b>	<b>48,799.87</b>	<b>-</b>	<b>(48,799.87)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 09/01/2017 to 09/30/2017**

**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	1,675,335.61	32,530.80	1,881,399.46
11910 UNDEPOSITED RECEIPTS	5,354.72	(478.36)	(6,870.07)
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	(1,534,426.73)	-	(1,534,426.73)
1199.5 Overdraft offset	1,534,426.73	-	1,534,426.73
12111 PTIF - 93 A & B BOND RESERV	104,034.08	130.98	104,420.27
12112 PTIF - 93 C & D BOND RESERV	4,527.15	307.77	5,420.06
12113 PTIF - 93 A & B EMER RESERV	50,588.57	63.69	50,776.36
12120 PTIF 8135 WRF SET ASIDE FO	278,504.27	1,785.72	283,412.77
<b>Total Cash and cash equivalents</b>	<b>2,118,344.40</b>	<b>34,340.60</b>	<b>2,318,558.85</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	149,860.54	4,410.28	158,206.98
13190 ALLOWANCE FOR UNCOLLEC	(20,958.00)	-	(20,958.00)
<b>Total Receivables</b>	<b>128,902.54</b>	<b>4,410.28</b>	<b>137,248.98</b>
<b>Other current assets</b>			
1510 Other assets	(20,259.34)	-	(20,259.34)
<b>Total Other current assets</b>	<b>(20,259.34)</b>	<b>-</b>	<b>(20,259.34)</b>
<b>Total Current Assets</b>	<b>2,226,987.60</b>	<b>38,750.88</b>	<b>2,435,548.49</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	6,843,384.77	-	6,843,384.77
16410 MACHINERY & EQUIPMENT	33,625.69	-	33,625.69
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
<b>Total Property</b>	<b>7,249,885.85</b>	<b>-</b>	<b>7,249,885.85</b>
<b>Accumulated depreciation</b>			
17220 AccDpn Buildings	(35,040.11)	-	(35,040.11)
17310 AccDpn Sewer Collection Syste	(5,995,597.49)	-	(5,995,597.49)
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>(6,263,041.29)</b>	<b>-</b>	<b>(6,263,041.29)</b>
<b>Total Capital assets</b>	<b>986,844.56</b>	<b>-</b>	<b>986,844.56</b>
<b>Other non-current assets</b>			
1801 Net pension asset	6.57	-	6.57
1802 Deferred outflows - pensions	64,058.43	-	64,058.43
<b>Total Other non-current assets</b>	<b>64,065.00</b>	<b>-</b>	<b>64,065.00</b>
<b>Total Non-Current Assets</b>	<b>1,050,909.56</b>	<b>-</b>	<b>1,050,909.56</b>
<b>Total Assets:</b>	<b>3,277,897.16</b>	<b>38,750.88</b>	<b>3,486,458.05</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,384.23)	-	-
21400 COMPENSATED ABSENCES	(64,131.27)	-	(64,131.27)
21600 SEWER FUND DONATIONS	40,518.68	296.77	41,393.12
<b>Total Current liabilities</b>	<b>(25,996.82)</b>	<b>296.77</b>	<b>(22,738.15)</b>
<b>Long-term liabilities</b>			
2501 Accrue interest payable	(907.00)	-	(907.00)
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	694,000.00	-	694,000.00
2510.3 1993A Sewer Bond current	(34,000.00)	-	(34,000.00)
2510.4 1993A Sewer Bond current offse	34,000.00	-	34,000.00
2526.1 2012 Sewer Revenue Refunding	(670,000.00)	-	(670,000.00)
2526.2 2012 Sewer Revenue Refunding	238,000.00	-	238,000.00

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 09/01/2017 to 09/30/2017**

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

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
2526.3 2012 Sewer Revenue Refunding	(105,000.00)	-	(105,000.00)
2526.4 2012 Sewer Revenue Refunding	<u>105,000.00</u>	-	<u>105,000.00</u>
<b>Total Long-term liabilities</b>	<b><u>(738,907.00)</u></b>	<b>-</b>	<b><u>(738,907.00)</u></b>
<b>Deferred inflows</b>			
2601 Net pension liability	(117,286.17)	-	(117,286.17)
2602 Deferred inflows - pensions	<u>(15,874.80)</u>	-	<u>(15,874.80)</u>
<b>Total Deferred inflows</b>	<b><u>(133,160.97)</u></b>	<b>-</b>	<b><u>(133,160.97)</u></b>
<b>Total Liabilities:</b>	<b><u>(898,064.79)</u></b>	<b><u>296.77</u></b>	<b><u>(894,806.12)</u></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	<u>(2,379,832.37)</u>	<u>(39,047.65)</u>	<u>(2,591,651.93)</u>
<b>Total Equity - Paid In / Contributed</b>	<b><u>(2,379,832.37)</u></b>	<b><u>(39,047.65)</u></b>	<b><u>(2,591,651.93)</u></b>
<b>Total Liabilities and Fund Equity:</b>	<b><u>(3,277,897.16)</u></b>	<b><u>(38,750.88)</u></b>	<b><u>(3,486,458.05)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 09/01/2017 to 09/30/2017**

**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	1,561,286.01	138,145.08	416,776.70	1,565,000.00	1,148,223.30	26.63%
37225 LAGOON FARM REVENUE	600.50	-	400.15	-	(400.15)	-
38900 MISCELLANEOUS	-	-	-	1,500.00	1,500.00	-
<b>Total Operating income</b>	<b><u>1,561,886.51</u></b>	<b><u>138,145.08</u></b>	<b><u>417,176.85</u></b>	<b><u>1,566,500.00</u></b>	<b><u>1,149,323.15</u></b>	<b><u>26.63%</u></b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	191,608.19	18,458.97	43,476.96	160,684.00	117,207.04	27.06%
40120 SALARIES AND WAGES - PART	37,268.85	37,854.98	43,675.62	40,622.00	(3,053.62)	107.52%
40130 EMPLOYEE BENEFITS	91,400.83	8,560.82	21,974.82	92,535.00	70,560.18	23.75%
40140 OVERTIME	3,807.42	95.49	277.51	2,000.00	1,722.49	13.88%
40210 BOOKS, SUBSCRIPT, MEMBERS	844.95	-	191.58	-	(191.58)	-
40230 EDUCATION, TRAINING & TRAV	1,919.96	-	-	3,000.00	3,000.00	-
40240 SUPPLIES	71,094.31	4,364.00	19,042.70	50,000.00	30,957.30	38.09%
40250 EQUIPMENT MAINTENANCE	24,821.07	118.99	554.90	5,000.00	4,445.10	11.10%
40260 FUEL	4,277.54	332.29	2,599.90	4,000.00	1,400.10	65.00%
40270 UTILITIES	30,264.31	13,517.88	29,218.50	31,750.00	2,531.50	92.03%
40280 TELEPHONE	4,276.95	246.79	969.90	3,500.00	2,530.10	27.71%
40310 PROFESSIONAL & TECHNICAL	7,449.79	387.00	1,132.00	7,000.00	5,868.00	16.17%
40325 SEWER LINE CLEANOUT EXPE	40,318.26	-	-	28,500.00	28,500.00	-
40500 WRF - UTILITIES	115,706.68	-	-	92,000.00	92,000.00	-
40510 WRF - CHEMICAL SUPPLIES	43,741.35	-	5,661.66	37,000.00	31,338.34	15.30%
40520 WRF - SUPPLIES	29,554.91	2,782.42	5,820.19	20,000.00	14,179.81	29.10%
40530 WRF - SOLID WASTE DISPOSAL	48,244.11	3,820.13	6,473.95	45,000.00	38,526.05	14.39%
40540 WRF - PERMITS	3,500.00	1,100.00	1,100.00	-	(1,100.00)	-
40550 WRF - EQUIPMENT MAINTENAN	59.16	-	-	5,000.00	5,000.00	-
40620 SUNDRY	237.65	-	-	-	-	-
40650 DEPRECIATION	276,299.28	-	-	-	-	-
40740 CAPITAL VEHICLES & EQUIPME	31,297.22	-	-	5,000.00	5,000.00	-
40790 SURPLUS	-	-	-	168,560.00	168,560.00	-
<b>Total Operating expense</b>	<b><u>1,057,992.79</u></b>	<b><u>91,639.76</u></b>	<b><u>182,170.19</u></b>	<b><u>801,151.00</u></b>	<b><u>618,980.81</u></b>	<b><u>22.74%</u></b>
<b>Total Income From Operations:</b>	<b><u>503,893.72</u></b>	<b><u>46,505.32</u></b>	<b><u>235,006.66</u></b>	<b><u>765,349.00</u></b>	<b><u>530,342.34</u></b>	<b><u>30.71%</u></b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	14,114.19	2,288.16	6,375.39	12,500.00	6,124.61	51.00%
38910 TRANSFER FROM SEWER IMPA	158,750.00	13,229.17	39,687.51	158,750.00	119,062.49	25.00%
<b>Total Non-operating income</b>	<b><u>172,864.19</u></b>	<b><u>15,517.33</u></b>	<b><u>46,062.90</u></b>	<b><u>171,250.00</u></b>	<b><u>125,187.10</u></b>	<b><u>26.90%</u></b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	660,899.00	660,899.00	-
40820 DEBT SERVICE - INTEREST	13,166.80	-	-	-	-	-
40900 TRANSFER TO OTHER FUNDS	184,152.00	13,333.33	40,324.99	160,000.00	119,675.01	25.20%
40901 TRANSFER TO PW CAPITAL FU	68,000.00	5,975.00	17,925.00	71,700.00	53,775.00	25.00%
40905 TRANSFER TO COMPUTER CAP	36,000.00	3,666.67	11,000.01	44,000.00	32,999.99	25.00%
<b>Total Non-operating expense</b>	<b><u>301,318.80</u></b>	<b><u>22,975.00</u></b>	<b><u>69,250.00</u></b>	<b><u>936,599.00</u></b>	<b><u>867,349.00</u></b>	<b><u>7.39%</u></b>
<b>Total Non-Operating Items:</b>	<b><u>(128,454.61)</u></b>	<b><u>(7,457.67)</u></b>	<b><u>(23,187.10)</u></b>	<b><u>(765,349.00)</u></b>	<b><u>(742,161.90)</u></b>	<b><u>3.03%</u></b>
<b>Total Income or Expense</b>	<b><u>375,439.11</u></b>	<b><u>39,047.65</u></b>	<b><u>211,819.56</u></b>	<b><u>-</u></b>	<b><u>(211,819.56)</u></b>	<b><u>-</u></b>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**53 Gas Fund - 09/01/2017 to 09/30/2017**

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

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**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 09/01/2017 to 09/30/2017**  
**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	174,472.25	32,733.01	289,190.81
11910 UNDEPOSITED RECEIPTS	2,210.16	(578.89)	(5,331.68)
<b>Total Cash and cash equivalents</b>	<b>176,682.41</b>	<b>32,154.12</b>	<b>283,859.13</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	98,457.12	1,680.36	117,169.82
13115 RESERVE FOR BAD DEPT	(9,582.00)	-	(9,582.00)
<b>Total Receivables</b>	<b>88,875.12</b>	<b>1,680.36</b>	<b>107,587.82</b>
<b>Total Current Assets</b>	<b>265,557.53</b>	<b>33,834.48</b>	<b>391,446.95</b>
<b>Total Assets:</b>	<b>265,557.53</b>	<b>33,834.48</b>	<b>391,446.95</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	664.82	(2,028.57)	1,311.43
21400 COMPENSATED ABSENCES PA	(32,125.88)	-	(32,125.88)
<b>Total Current liabilities</b>	<b>(31,461.06)</b>	<b>(2,028.57)</b>	<b>(30,814.45)</b>
<b>Total Liabilities:</b>	<b>(31,461.06)</b>	<b>(2,028.57)</b>	<b>(30,814.45)</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(234,096.47)	(31,805.91)	(360,632.50)
<b>Total Equity - Paid In / Contributed</b>	<b>(234,096.47)</b>	<b>(31,805.91)</b>	<b>(360,632.50)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(265,557.53)</b>	<b>(33,834.48)</b>	<b>(391,446.95)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 09/01/2017 to 09/30/2017**  
**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	806,035.37	107,965.96	346,430.92	809,750.00	463,319.08	42.78%
37121 PI METER	70,160.00	4,950.00	22,464.59	64,000.00	41,535.41	35.10%
37200 PI CONNECTION FEES	44,300.00	2,121.43	8,871.43	42,000.00	33,128.57	21.12%
<b>Total Operating income</b>	<b>920,495.37</b>	<b>115,037.39</b>	<b>377,766.94</b>	<b>915,750.00</b>	<b>537,983.06</b>	<b>41.25%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	113,609.49	12,138.86	28,580.63	108,644.00	80,063.37	26.31%
40120 SALARIES AND WAGES - PART	31,398.05	4,258.43	9,993.46	29,944.00	19,950.54	33.37%
40130 EMPLOYEE BENEFITS	56,807.80	5,654.27	14,445.89	59,865.00	45,419.11	24.13%
40240 SUPPLIES	69,961.27	289.55	23,413.94	60,000.00	36,586.06	39.02%
40273 UTILITIES	90,483.78	14,491.44	35,206.45	85,000.00	49,793.55	41.42%
40311 MT. NEBO WATER STUDY PARTI	3,500.00	-	-	7,150.00	7,150.00	-
40320 SUMMIT CREEK MOU AGREEM	-	-	-	5,060.00	5,060.00	-
40750 CAPITAL PROJECTS	2,302.91	-	-	-	-	-
40790 CONTRIBUTION TO SURPLUS	-	-	-	4,387.00	4,387.00	-
<b>Total Operating expense</b>	<b>368,063.30</b>	<b>36,832.55</b>	<b>111,640.37</b>	<b>360,050.00</b>	<b>248,409.63</b>	<b>31.01%</b>
<b>Total Income From Operations:</b>	<b>552,432.07</b>	<b>78,204.84</b>	<b>266,126.57</b>	<b>555,700.00</b>	<b>289,573.43</b>	<b>47.89%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating expense</b>						
40900 TRANSFER TO GENERAL FUND	224,262.00	18,333.33	54,999.99	220,000.00	165,000.01	25.00%
40901 TRANSFER TO PW CAPITAL FU	68,000.00	5,975.00	17,925.00	71,700.00	53,775.00	25.00%
40905 TRANSFER TO COMPUTER CAP	36,000.00	3,666.67	11,000.01	44,000.00	32,999.99	25.00%
40920 TRANS TO WATER IMPACT	193,765.00	18,333.33	54,999.99	220,000.00	165,000.01	25.00%
<b>Total Non-operating expense</b>	<b>522,027.00</b>	<b>46,308.33</b>	<b>138,924.99</b>	<b>555,700.00</b>	<b>416,775.01</b>	<b>25.00%</b>
<b>Total Non-Operating Items:</b>	<b>522,027.00</b>	<b>46,308.33</b>	<b>138,924.99</b>	<b>555,700.00</b>	<b>416,775.01</b>	<b>25.00%</b>
<b>Total Income or Expense</b>	<b>30,405.07</b>	<b>31,896.51</b>	<b>127,201.58</b>	-	<b>(127,201.58)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 09/01/2017 to 09/30/2017**  
**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	(181,621.26)	17,056.00	(183,695.94)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
<b>Total Cash and cash equivalents</b>	<u>(181,621.67)</u>	<u>17,056.00</u>	<u>(183,696.35)</u>
<b>Total Current Assets</b>	<u>(181,621.67)</u>	<u>17,056.00</u>	<u>(183,696.35)</u>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16305 WATER DISTRIBUTION SYST	1,605,438.18	-	1,605,438.18
16310 WATER DISTRIBUTION SYST	7,970,654.41	-	7,970,654.41
<b>Total Property</b>	<u>9,576,092.59</u>	<u>-</u>	<u>9,576,092.59</u>
<b>Accumulated depreciation</b>			
17305 AccDpn Water Distribution Syst	(1,605,039.48)	-	(1,605,039.48)
17310 AccDpn Water Distribution Syst	(3,487,582.23)	-	(3,487,582.23)
<b>Total Accumulated depreciation</b>	<u>(5,092,621.71)</u>	<u>-</u>	<u>(5,092,621.71)</u>
<b>Total Capital assets</b>	<u>4,483,470.88</u>	<u>-</u>	<u>4,483,470.88</u>
<b>Total Non-Current Assets</b>	<u>4,483,470.88</u>	<u>-</u>	<u>4,483,470.88</u>
<b>Total Assets:</b>	<u>4,301,849.21</u>	<u>17,056.00</u>	<u>4,299,774.53</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	(656.00)	(656.00)
<b>Total Current liabilities</b>	<u>-</u>	<u>(656.00)</u>	<u>(656.00)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>(656.00)</u>	<u>(656.00)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(4,301,849.21)	(16,400.00)	(4,299,118.53)
<b>Total Equity - Paid In / Contributed</b>	<u>(4,301,849.21)</u>	<u>(16,400.00)</u>	<u>(4,299,118.53)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(4,301,849.21)</u>	<u>(17,056.00)</u>	<u>(4,299,774.53)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 09/01/2017 to 09/30/2017**  
**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>						
40200 SCADA SYSTEM	30,000.00	-	-	-	-	-
40654 CANYON BOOSTER PUMP PRO	1,760.19	-	26,970.68	-	(26,970.68)	-
40720 IMPACT FEE	13,680.00	-	-	-	-	-
40800 SUMMIT RIDGE REIMBURSEME	82,416.00	-	19,680.00	65,600.00	45,920.00	30.00%
40850 DEPRECIATION	319,410.67	-	-	-	-	-
<b>Total Operating expense</b>	<b>447,266.86</b>	<b>-</b>	<b>46,650.68</b>	<b>65,600.00</b>	<b>18,949.32</b>	<b>71.11%</b>
<b>Total Income From Operations:</b>	<b>447,266.86</b>	<b>-</b>	<b>46,650.68</b>	<b>65,600.00</b>	<b>18,949.32</b>	<b>71.11%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38800 IMPACT FEES	133,631.53	16,400.00	45,920.00	124,640.00	78,720.00	36.84%
39110 CONTRIBUTION FROM SURPLU	-	-	-	200,000.00	200,000.00	-
<b>Total Non-operating income</b>	<b>133,631.53</b>	<b>16,400.00</b>	<b>45,920.00</b>	<b>324,640.00</b>	<b>278,720.00</b>	<b>14.14%</b>
<b>Non-operating expense</b>						
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	9,040.00	9,040.00	-
40820 DEBT SERVICE - INTEREST	2,250.00	-	2,000.00	-	(2,000.00)	-
40915 TRANS TO CAPITAL PROJECTS	-	-	-	250,000.00	250,000.00	-
<b>Total Non-operating expense</b>	<b>2,250.00</b>	<b>-</b>	<b>2,000.00</b>	<b>259,040.00</b>	<b>257,040.00</b>	<b>0.77%</b>
<b>Total Non-Operating Items:</b>	<b>131,381.53</b>	<b>16,400.00</b>	<b>43,920.00</b>	<b>65,600.00</b>	<b>21,680.00</b>	<b>66.95%</b>
<b>Total Income or Expense</b>	<b>(315,885.33)</b>	<b>16,400.00</b>	<b>(2,730.68)</b>	<b>-</b>	<b>2,730.68</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 09/01/2017 to 09/30/2017**  
**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	(3,262,010.88)	17,266.83	(3,310,612.39)
1199.1 Restricted cash	668,622.31	-	668,622.31
1199.2 Restricted cash offset	(668,622.31)	-	(668,622.31)
12110 PTIF 0455 Sewer Fund	(745,054.69)	(12,309.00)	(781,981.69)
12115 PTIF 5441 2011 A-1 Debt Service	209,725.26	3,483.48	220,149.72
12115.1 PTIF 5445 - 93 C & D BOND R	228,727.49	3,958.00	240,601.49
12116 PTIF 5728 2011 A-1 Repair & Re	119,056.57	1,774.66	124,366.58
12117 PTIF 5733 2011 A-2 Debt Reserv	72,983.71	1,211.86	76,610.26
12118 PTIF 5734 2011 A-2 Short live as	159,933.54	2,617.94	167,767.69
12119 PTIF 5882 2011 A-1 Sewer Paym	32,193.72	40.53	32,313.23
12120 PTIF 8135 WRF SET ASIDE FO	921,000.00	72,000.00	1,141,000.00
<b>Total Cash and cash equivalents</b>	<b>(2,263,445.28)</b>	<b>90,044.30</b>	<b>(2,089,785.11)</b>
<b>Total Current Assets</b>	<b>(2,263,445.28)</b>	<b>90,044.30</b>	<b>(2,089,785.11)</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	20,856,498.75	-	20,856,498.75
16410 Machinery & Equipment	7,400.00	-	7,400.00
<b>Total Property</b>	<b>21,409,102.31</b>	<b>-</b>	<b>21,409,102.31</b>
<b>Accumulated depreciation</b>			
17305 AccDpn Sewer Collection Syste	(391,983.86)	-	(391,983.86)
17310 AccDpn Sewer Collection Syste	(3,936,076.01)	-	(3,936,076.01)
17410 AccDpn Machinery & Equipmen	(5,364.86)	-	(5,364.86)
<b>Total Accumulated depreciation</b>	<b>(4,333,424.73)</b>	<b>-</b>	<b>(4,333,424.73)</b>
<b>Total Capital assets</b>	<b>17,075,677.58</b>	<b>-</b>	<b>17,075,677.58</b>
<b>Total Non-Current Assets</b>	<b>17,075,677.58</b>	<b>-</b>	<b>17,075,677.58</b>
<b>Total Assets:</b>	<b>14,812,232.30</b>	<b>90,044.30</b>	<b>14,985,892.47</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 ACCOUNTS PAYABLE	-	(4,000.00)	(4,000.00)
2375 Accrued interest payable	(28,295.00)	-	(28,295.00)
<b>Total Current liabilities</b>	<b>(28,295.00)</b>	<b>(4,000.00)</b>	<b>(32,295.00)</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	1,275,000.00	-	1,275,000.00
2535.3 2011A-1 Sewer Revenue Bond c	(328,000.00)	-	(328,000.00)
2535.4 2011A-1 Sewer Revenue Bond c	328,000.00	-	328,000.00
2540.1 2011A-2 Sewer Revenue Bond i	(2,912,000.00)	-	(2,912,000.00)
2540.2 2011A-2 Sewer Revenue Bond r	182,510.50	-	197,555.91
2540.3 2011A-2 Sewer Revenue Bond c	(45,590.80)	-	(45,590.80)
2540.4 2011A-2 Sewer Revenue Bond c	45,590.80	-	45,590.80
2542.1 2011B Sewer Revenue Bond iss	(900,000.00)	-	(900,000.00)
<b>Total Long-term liabilities</b>	<b>(8,388,489.50)</b>	<b>-</b>	<b>(8,373,444.09)</b>
<b>Total Liabilities:</b>	<b>(8,416,784.50)</b>	<b>(4,000.00)</b>	<b>(8,405,739.09)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(5,726,825.49)	(86,044.30)	(5,911,531.07)
<b>Total Equity - Paid In / Contributed</b>	<b>(6,395,447.80)</b>	<b>(86,044.30)</b>	<b>(6,580,153.38)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(14,812,232.30)</b>	<b>(90,044.30)</b>	<b>(14,985,892.47)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 09/01/2017 to 09/30/2017**  
**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>						
40200 SCADA SYSTEM	184.46	-	-	-	-	-
40720 IMPACT FEE	13,680.00	4,000.00	4,000.00	-	(4,000.00)	-
40735 CAPITAL FACILITY PLAN UPDAT	37,844.45	-	-	-	-	-
40751 LIFT STATION BYPASS	-	-	-	25,000.00	25,000.00	-
40800 SUMMIT RIDGE REIMBURSEME	91,744.00	-	36,000.00	120,000.00	84,000.00	30.00%
40850 DEPRECIATION	888,163.92	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	139,216.95	-	27,238.59	-	(27,238.59)	-
40870 SET ASIDE FOR FUTURE MEMB	-	-	-	497,630.00	497,630.00	-
40900 TRANSFER TO OTHER FUNDS	158,750.00	13,229.17	39,687.51	158,750.00	119,062.49	25.00%
<b>Total Operating expense</b>	<b>1,329,583.78</b>	<b>17,229.17</b>	<b>106,926.10</b>	<b>801,380.00</b>	<b>694,453.90</b>	<b>13.34%</b>
<b>Total Income From Operations:</b>	<b>1,329,583.78</b>	<b>17,229.17</b>	<b>106,926.10</b>	<b>801,380.00</b>	<b>694,453.90</b>	<b>13.34%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	6,289.98	777.47	2,261.68	6,500.00	4,238.32	34.80%
38800 IMPACT FEES	806,840.00	102,496.00	289,370.00	794,880.00	505,510.00	36.40%
<b>Total Non-operating income</b>	<b>813,129.98</b>	<b>103,273.47</b>	<b>291,631.68</b>	<b>801,380.00</b>	<b>509,748.32</b>	<b>36.39%</b>
<b>Total Non-Operating Items:</b>	<b>813,129.98</b>	<b>103,273.47</b>	<b>291,631.68</b>	<b>801,380.00</b>	<b>509,748.32</b>	<b>36.39%</b>
<b>Total Income or Expense</b>	<b>(516,453.80)</b>	<b>86,044.30</b>	<b>184,705.58</b>	<b>-</b>	<b>(184,705.58)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 09/01/2017 to 09/30/2017**  
**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	936,124.74	34,319.19	971,021.40
1199.1 Restricted cash	854,474.65	-	854,474.65
1199.2 Restricted cash offset	(854,474.65)	-	(854,474.65)
<b>Total Cash and cash equivalents</b>	<b>936,124.74</b>	<b>34,319.19</b>	<b>971,021.40</b>
<b>Total Current Assets</b>	<b>936,124.74</b>	<b>34,319.19</b>	<b>971,021.40</b>
<b>Total Assets:</b>	<b>936,124.74</b>	<b>34,319.19</b>	<b>971,021.40</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 Accounts Payable	-	(2,500.00)	(2,500.00)
<b>Total Current liabilities</b>	-	<b>(2,500.00)</b>	<b>(2,500.00)</b>
<b>Total Liabilities:</b>	-	<b>(2,500.00)</b>	<b>(2,500.00)</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	(936,124.74)	(31,819.19)	(968,521.40)
<b>Total Equity - Paid In / Contributed</b>	<b>(936,124.74)</b>	<b>(31,819.19)</b>	<b>(968,521.40)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(936,124.74)</b>	<b>(34,319.19)</b>	<b>(971,021.40)</b>
<b>Total Net Position</b>	-	-	-



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 09/01/2017 to 09/30/2017**  
**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>						
38150 CONTRIBTION FROM BEGINNIN	-	-	-	300,000.00	300,000.00	-
38300 UT CO PARK/REC GRANT	5,458.35	-	-	5,500.00	5,500.00	-
38800 IMPACT FEES	497,500.00	62,500.00	175,000.00	687,060.00	512,060.00	25.47%
<b>Total Miscellaneous revenue</b>	<b>502,958.35</b>	<b>62,500.00</b>	<b>175,000.00</b>	<b>992,560.00</b>	<b>817,560.00</b>	<b>17.63%</b>
<b>Total Revenue:</b>	<b>502,958.35</b>	<b>62,500.00</b>	<b>175,000.00</b>	<b>992,560.00</b>	<b>817,560.00</b>	<b>17.63%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
40125 ARENA IMPROVEMENTS	-	-	89,963.66	100,000.00	10,036.34	89.96%
40300 UT CO PARK/REC GRANT	-	-	-	5,500.00	5,500.00	-
40415 RECREATION/PW BLDG REMO	36,972.96	23,180.81	31,056.61	350,000.00	318,943.39	8.87%
40510 SOCCER PARK	117,299.50	7,500.00	7,500.00	400,000.00	392,500.00	1.88%
40720 IMPACT FEE	259,836.95	-	14,083.07	137,060.00	122,976.93	10.28%
40730 CAPITAL FACILITY PLAN UPDA	6,316.60	-	-	-	-	-
40740 AHLIN POND PARK IMPROVEM	882.25	-	-	-	-	-
<b>Total Parks</b>	<b>421,308.26</b>	<b>30,680.81</b>	<b>142,603.34</b>	<b>992,560.00</b>	<b>849,956.66</b>	<b>14.37%</b>
<b>Total Parks, recreation, and public prop</b>	<b>421,308.26</b>	<b>30,680.81</b>	<b>142,603.34</b>	<b>992,560.00</b>	<b>849,956.66</b>	<b>14.37%</b>
<b>Total Expenditures:</b>	<b>421,308.26</b>	<b>30,680.81</b>	<b>142,603.34</b>	<b>992,560.00</b>	<b>849,956.66</b>	<b>14.37%</b>
<b>Total Change In Net Position</b>	<b>81,650.09</b>	<b>31,819.19</b>	<b>32,396.66</b>	<b>-</b>	<b>(32,396.66)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 09/01/2017 to 09/30/2017**  
**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	172,513.45	3,048.65	179,804.10
1199.1 Restricted cash	137,162.92	-	137,162.92
1199.2 Restricted cash offset	(137,162.92)	-	(137,162.92)
<b>Total Cash and cash equivalents</b>	<b>172,513.45</b>	<b>3,048.65</b>	<b>179,804.10</b>
<b>Total Current Assets</b>	<b>172,513.45</b>	<b>3,048.65</b>	<b>179,804.10</b>
<b>Total Assets:</b>	<b>172,513.45</b>	<b>3,048.65</b>	<b>179,804.10</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	(1,063.89)	(1,063.89)
22100 DUE TO GENERAL FUND	(124,391.34)	-	(124,391.34)
<b>Total Current liabilities</b>	<b>(124,391.34)</b>	<b>(1,063.89)</b>	<b>(125,455.23)</b>
<b>Total Liabilities:</b>	<b>(124,391.34)</b>	<b>(1,063.89)</b>	<b>(125,455.23)</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	(48,122.11)	(1,984.76)	(54,348.87)
<b>Total Equity - Paid In / Contributed</b>	<b>(48,122.11)</b>	<b>(1,984.76)</b>	<b>(54,348.87)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(172,513.45)</b>	<b>(3,048.65)</b>	<b>(179,804.10)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 09/01/2017 to 09/30/2017**  
**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 IMPACT FEES	94,259.73	7,691.51	23,347.01	78,726.00	55,378.99	29.66%
<b>Total Miscellaneous revenue</b>	<u>94,259.73</u>	<u>7,691.51</u>	<u>23,347.01</u>	<u>78,726.00</u>	<u>55,378.99</u>	<u>29.66%</u>
<b>Total Revenue:</b>	<u>94,259.73</u>	<u>7,691.51</u>	<u>23,347.01</u>	<u>78,726.00</u>	<u>55,378.99</u>	<u>29.66%</u>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Police</b>						
40730 CAPITAL FACILITY PLAN UPDA	-	-	-	5,000.00	5,000.00	-
40760 CONTRIBUTION TO SURPLUS	-	-	-	5,245.00	5,245.00	-
40900 TRANSFER TO GENERAL FUN	55,910.00	5,706.75	17,120.25	68,481.00	51,360.75	25.00%
<b>Total Police</b>	<u>55,910.00</u>	<u>5,706.75</u>	<u>17,120.25</u>	<u>78,726.00</u>	<u>61,605.75</u>	<u>21.75%</u>
<b>Total Public safety</b>	<u>55,910.00</u>	<u>5,706.75</u>	<u>17,120.25</u>	<u>78,726.00</u>	<u>61,605.75</u>	<u>21.75%</u>
<b>Total Expenditures:</b>	<u>55,910.00</u>	<u>5,706.75</u>	<u>17,120.25</u>	<u>78,726.00</u>	<u>61,605.75</u>	<u>21.75%</u>
<b>Total Change In Net Position</b>	<u>38,349.73</u>	<u>1,984.76</u>	<u>6,226.76</u>	<u>-</u>	<u>(6,226.76)</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 09/01/2017 to 09/30/2017**  
**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	254,449.11	4,230.76	259,334.86
1199.1 Restricted Cash	57,810.54	-	57,810.54
1199.2 Restricted Cash offset	(57,810.54)	-	(57,810.54)
<b>Total Cash and cash equivalents</b>	<b>254,449.11</b>	<b>4,230.76</b>	<b>259,334.86</b>
<b>Total Current Assets</b>	<b>254,449.11</b>	<b>4,230.76</b>	<b>259,334.86</b>
<b>Total Assets:</b>	<b>254,449.11</b>	<b>4,230.76</b>	<b>259,334.86</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	(254,449.11)	(4,230.76)	(259,334.86)
<b>Total Equity - Paid In / Contributed</b>	<b>(254,449.11)</b>	<b>(4,230.76)</b>	<b>(259,334.86)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(254,449.11)</b>	<b>(4,230.76)</b>	<b>(259,334.86)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 09/01/2017 to 09/30/2017**  
**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>						
38201 GRANT PROCEEDS	-	-	-	751,400.00	751,400.00	-
<b>Total Intergovernmental revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>751,400.00</b>	<b>751,400.00</b>	<b>-</b>
<b>Charges for services</b>						
38800 IMPACT FEES	215,112.01	13,740.51	38,415.00	345,739.00	307,324.00	11.11%
<b>Total Charges for services</b>	<b>215,112.01</b>	<b>13,740.51</b>	<b>38,415.00</b>	<b>345,739.00</b>	<b>307,324.00</b>	<b>11.11%</b>
<b>Miscellaneous revenue</b>						
38210 BOND PROCEEDS	-	-	-	2,250,000.00	2,250,000.00	-
<b>Total Miscellaneous revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,250,000.00</b>	<b>2,250,000.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>215,112.01</b>	<b>13,740.51</b>	<b>38,415.00</b>	<b>3,347,139.00</b>	<b>3,308,724.00</b>	<b>1.15%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40720 IMPACT FEES	-	-	5,000.00	199,572.00	194,572.00	2.51%
40750 2ND ACCESS TO SUMMIT RID	18,473.44	-	-	3,033,450.00	3,033,450.00	-
<b>Total Streets</b>	<b>18,473.44</b>	<b>-</b>	<b>5,000.00</b>	<b>3,233,022.00</b>	<b>3,228,022.00</b>	<b>0.15%</b>
<b>Total Highways and public improvemen</b>	<b>18,473.44</b>	<b>-</b>	<b>5,000.00</b>	<b>3,233,022.00</b>	<b>3,228,022.00</b>	<b>0.15%</b>
<b>Debt service</b>						
40740 REPAYMENT OF GF ADVANCE	-	9,509.75	28,529.25	114,117.00	85,587.75	25.00%
<b>Total Debt service</b>	<b>-</b>	<b>9,509.75</b>	<b>28,529.25</b>	<b>114,117.00</b>	<b>85,587.75</b>	<b>25.00%</b>
<b>Total Expenditures:</b>	<b>18,473.44</b>	<b>9,509.75</b>	<b>33,529.25</b>	<b>3,347,139.00</b>	<b>3,313,609.75</b>	<b>1.00%</b>
<b>Total Change In Net Position</b>	<b>196,638.57</b>	<b>4,230.76</b>	<b>4,885.75</b>	<b>-</b>	<b>(4,885.75)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 09/01/2017 to 09/30/2017**  
**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	356,566.25	44,236.31	(6,089.05)
12110 PTIF 0455 GENERAL	685,458.60	(36,360.00)	576,378.60
12120 PTIF 4584 PI BOND FUND	(1,096,190.70)	36,360.00	(987,110.70)
<b>Total Cash and cash equivalents</b>	<u>(54,165.85)</u>	<u>44,236.31</u>	<u>(416,821.15)</u>
<b>Total Current Assets</b>	<u>(54,165.85)</u>	<u>44,236.31</u>	<u>(416,821.15)</u>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16310 Irrigation System	6,543,386.09	-	6,543,386.09
<b>Total Property</b>	<u>6,543,386.09</u>	<u>-</u>	<u>6,543,386.09</u>
<b>Accumulated depreciation</b>			
17310 AccDpn Irrigation System	(2,215,263.61)	-	(2,215,263.61)
<b>Total Accumulated depreciation</b>	<u>(2,215,263.61)</u>	<u>-</u>	<u>(2,215,263.61)</u>
<b>Total Capital assets</b>	<u>4,328,122.48</u>	<u>-</u>	<u>4,328,122.48</u>
<b>Total Non-Current Assets</b>	<u>4,328,122.48</u>	<u>-</u>	<u>4,328,122.48</u>
<b>Total Assets:</b>	<u>4,273,956.63</u>	<u>44,236.31</u>	<u>3,911,301.33</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21315 Accrued interest payable	(40,092.00)	-	(40,092.00)
<b>Total Current liabilities</b>	<u>(40,092.00)</u>	<u>-</u>	<u>(40,092.00)</u>
<b>Long-term liabilities</b>			
2511.1 2012 PI Revenue Refunding issu	(6,130,000.00)	-	(6,130,000.00)
2511.2 2012 PI Revenue Refunding rep	1,630,000.00	-	2,018,000.00
2511.3 2012 PI Revenue Refunding curr	(388,000.00)	-	(388,000.00)
2511.4 2012 PI Revenue Refunding curr	388,000.00	-	388,000.00
<b>Total Long-term liabilities</b>	<u>(4,500,000.00)</u>	<u>-</u>	<u>(4,112,000.00)</u>
<b>Total Liabilities:</b>	<u>(4,540,092.00)</u>	<u>-</u>	<u>(4,152,092.00)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	266,135.37	(44,236.31)	240,790.67
<b>Total Equity - Paid In / Contributed</b>	<u>266,135.37</u>	<u>(44,236.31)</u>	<u>240,790.67</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(4,273,956.63)</u>	<u>(44,236.31)</u>	<u>(3,911,301.33)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 09/01/2017 to 09/30/2017**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40300 PI DEBT SERVICE PAYMENT	-	-	-	378,651.00	378,651.00	-
40654 CANYON BOOSTER PUMP PRO	2,575.72	-	-	-	-	-
40800 SUMMIT RIDGE REIMBURSEME	202,840.00	-	55,320.00	184,400.00	129,080.00	30.00%
40850 DEPRECIATION	261,735.60	-	-	-	-	-
<b>Total Operating expense</b>	<b>467,151.32</b>	<b>-</b>	<b>55,320.00</b>	<b>563,051.00</b>	<b>507,731.00</b>	<b>9.83%</b>
<b>Total Income From Operations:</b>	<b>467,151.32</b>	<b>-</b>	<b>55,320.00</b>	<b>563,051.00</b>	<b>507,731.00</b>	<b>9.83%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
33800 IMPACT FEES	463,275.09	25,902.98	82,546.90	522,000.00	439,453.10	15.81%
34000 TRANSFER FROM PI FUND	193,765.00	18,333.33	54,999.99	220,000.00	165,000.01	25.00%
39110 CONTRIBUTION FROM SURPLU	-	-	-	200,000.00	200,000.00	-
<b>Total Non-operating income</b>	<b>657,040.09</b>	<b>44,236.31</b>	<b>137,546.89</b>	<b>942,000.00</b>	<b>804,453.11</b>	<b>14.60%</b>
<b>Non-operating expense</b>						
40720 IMPACT FEES	14,667.59	-	-	11,089.00	11,089.00	-
40820 DEBT SERVICE - INTEREST	114,029.20	-	56,882.19	117,860.00	60,977.81	48.26%
40915 TRANS TO CAPITAL PROJECTS	-	-	-	250,000.00	250,000.00	-
<b>Total Non-operating expense</b>	<b>128,696.79</b>	<b>-</b>	<b>56,882.19</b>	<b>378,949.00</b>	<b>322,066.81</b>	<b>15.01%</b>
<b>Total Non-Operating Items:</b>	<b>528,343.30</b>	<b>44,236.31</b>	<b>80,664.70</b>	<b>563,051.00</b>	<b>482,386.30</b>	<b>14.33%</b>
<b>Total Income or Expense</b>	<b>61,191.98</b>	<b>44,236.31</b>	<b>25,344.70</b>	<b>-</b>	<b>(25,344.70)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 09/01/2017 to 09/30/2017**  
**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	3,030.44	2,599.57	9,244.72
11910 UNDEPOSITED RECEIPTS	4,743.02	(0.01)	(0.01)
1199.1 Restricted cash	3,647.79	-	3,647.79
1199.2 Restricted cash offset	(3,647.79)	-	(3,647.79)
<b>Total Cash and cash equivalents</b>	<b>7,773.46</b>	<b>2,599.56</b>	<b>9,244.71</b>
<b>Total Current Assets</b>	<b>7,773.46</b>	<b>2,599.56</b>	<b>9,244.71</b>
<b>Total Assets:</b>	<b>7,773.46</b>	<b>2,599.56</b>	<b>9,244.71</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
23110 PARK RENTAL DEPOSIT	(905.00)	-	(905.00)
<b>Total Current liabilities</b>	<b>(905.00)</b>	<b>-</b>	<b>(905.00)</b>
<b>Total Liabilities:</b>	<b>(905.00)</b>	<b>-</b>	<b>(905.00)</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	(6,868.46)	(2,599.56)	(8,339.71)
<b>Total Equity - Paid In / Contributed</b>	<b>(6,868.46)</b>	<b>(2,599.56)</b>	<b>(8,339.71)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(7,773.46)</b>	<b>(2,599.56)</b>	<b>(9,244.71)</b>
<b>Total Net Position</b>	-	-	-



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 09/01/2017 to 09/30/2017**  
**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	2,165.99	(1.10)	362.59	1,500.00	1,137.41	24.17%
34151 FACILITY RENTAL	97.96	-	-	-	-	-
34235 UNIFORMS	2,525.97	87.49	595.49	-	(595.49)	-
34300 BASEBALL REVENUE	11,372.37	-	5.00	11,000.00	10,995.00	0.05%
34310 SOFTBALL REVENUE	5,027.08	-	0.32	5,500.00	5,499.68	0.01%
34320 TEEBALL REVENUE	5,588.18	-	(0.37)	5,000.00	5,000.37	-0.01%
34400 TUMBLING/GYMNASTICS	25,257.87	1,103.75	6,904.02	25,000.00	18,095.98	27.62%
34410 KIDS CAMPS/EVENTS	3,538.85	525.00	825.00	3,000.00	2,175.00	27.50%
34450 YOUTH VOLLEYBALL	3,855.69	1,564.95	1,789.95	3,500.00	1,710.05	51.14%
34470 KARATE	20,556.72	2,475.35	6,741.75	20,000.00	13,258.25	33.71%
34500 FOOTBALL REGISTRATION	5,232.20	36.72	4,362.93	5,000.00	637.07	87.26%
34600 ADULT SPORTS	5,111.00	294.00	894.00	5,000.00	4,106.00	17.88%
34650 WRESTLING	1,330.91	1,072.65	1,272.65	1,100.00	(172.65)	115.70%
34660 JR JAZZ	14,133.12	-	-	13,500.00	13,500.00	-
34680 GOLF TOURNAMENTS	-	171.00	171.00	-	(171.00)	-
34700 SOCCER REGISTRATION	17,326.39	23.45	2,403.14	14,000.00	11,596.86	17.17%
34750 TENNIS	680.60	-	165.85	-	(165.85)	-
34800 AEROBICS	2,785.25	116.78	654.94	2,000.00	1,345.06	32.75%
34830 URBAN FISHING CLASSES	1,447.25	-	-	750.00	750.00	-
<b>Total Charges for services</b>	<b>128,033.40</b>	<b>7,470.04</b>	<b>27,148.26</b>	<b>115,850.00</b>	<b>88,701.74</b>	<b>23.43%</b>
<b>Miscellaneous revenue</b>						
33100 CELL TOWER LEASE REVENUE	49,435.09	14,758.49	17,002.49	48,250.00	31,247.51	35.24%
33300 SPONSORSHIPS/DONATIONS	14,014.50	-	2,715.80	-	(2,715.80)	-
38210 SCHOLARSHIP FUNDRAISING	30.74	-	(0.05)	-	0.05	-
<b>Total Miscellaneous revenue</b>	<b>63,480.33</b>	<b>14,758.49</b>	<b>19,718.24</b>	<b>48,250.00</b>	<b>28,531.76</b>	<b>40.87%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	21,146.00	3,833.33	11,499.99	46,000.00	34,500.01	25.00%
<b>Total Contributions and transfers</b>	<b>21,146.00</b>	<b>3,833.33</b>	<b>11,499.99</b>	<b>46,000.00</b>	<b>34,500.01</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>212,659.73</b>	<b>26,061.86</b>	<b>58,366.49</b>	<b>210,100.00</b>	<b>151,733.51</b>	<b>27.78%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	47,975.56	8,548.80	22,150.31	77,163.00	55,012.69	28.71%
40120 SALARIES & WAGES (PART TI	87,722.94	6,481.73	13,582.60	52,400.00	38,817.40	25.92%
40130 EMPLOYEE BENEFITS	38,492.80	5,662.11	15,505.44	53,461.00	37,955.56	29.00%
40140 OVERTIME	(58.61)	58.61	58.61	-	(58.61)	-
40145 REGISTRATION SOFTWARE E	31.21	-	-	150.00	150.00	-
40146 SPONSORSHIP/DONATION EX	2,101.39	807.91	807.91	-	(807.91)	-
40210 BOOKS, SUBSCRIPT, MEMBER	100.00	-	22.50	200.00	177.50	11.25%
40230 EDUCATION, TRAINING & TRA	774.30	-	90.00	1,500.00	1,410.00	6.00%
40235 UNIFORMS	1,712.40	-	301.80	-	(301.80)	-
40240 BASEBALL SUPPLIES	5,558.60	-	72.90	6,000.00	5,927.10	1.22%
40241 SOFTBALL SUPPLIES	2,451.18	-	48.21	1,600.00	1,551.79	3.01%
40242 TEEBALL SUPPLIES	1,587.44	-	37.50	1,250.00	1,212.50	3.00%
40250 EQUIPMENT MAINTENANCE	35.00	-	-	500.00	500.00	-
40260 FUEL	388.87	173.17	202.29	300.00	97.71	67.43%
40270 EASTER EGG HUNT	25.00	-	-	-	-	-
40280 TELEPHONE	1,597.50	90.00	270.00	1,080.00	810.00	25.00%
40335 MISC SUPPLIES	177.18	-	42.73	796.00	753.27	5.37%
40400 TUMBLING/GYMNASTICS	2,484.11	(0.35)	409.18	1,000.00	590.82	40.92%
40410 KIDS CAMPS/EVENTS	1,698.00	-	-	1,500.00	1,500.00	-
40450 YOUTH VOLLEYBALL	542.15	-	-	600.00	600.00	-
40470 KARATE	897.92	-	-	500.00	500.00	-
40610 SOCCER EXPENSE	3,767.52	382.04	1,902.44	1,850.00	(52.44)	102.83%
40630 FLAG FOOTBALL EXPENSE	646.09	144.09	210.36	750.00	539.64	28.05%
40650 WRESTLING	209.23	-	-	300.00	300.00	-
40660 JR. JAZZ	4,158.38	-	66.27	4,000.00	3,933.73	1.66%
40670 ADULT SPORTS	2,359.15	283.95	283.95	2,500.00	2,216.05	11.36%
40680 GOLF TOURNAMENTS	-	830.24	830.24	-	(830.24)	-
40700 FUTURE PROGRAMS	101.83	-	-	-	-	-
40800 AEROBICS	-	-	-	250.00	250.00	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 09/01/2017 to 09/30/2017**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40825 FISHING EXPENSES	421.79	-	-	450.00	450.00	-
<b>Total Recreation</b>	<b>207,958.93</b>	<b>23,462.30</b>	<b>56,895.24</b>	<b>210,100.00</b>	<b>153,204.76</b>	<b>27.08%</b>
<b>Total Parks, recreation, and public prop</b>	<b>207,958.93</b>	<b>23,462.30</b>	<b>56,895.24</b>	<b>210,100.00</b>	<b>153,204.76</b>	<b>27.08%</b>
<b>Total Expenditures:</b>	<b>207,958.93</b>	<b>23,462.30</b>	<b>56,895.24</b>	<b>210,100.00</b>	<b>153,204.76</b>	<b>27.08%</b>
<b>Total Change In Net Position</b>	<b>4,700.80</b>	<b>2,599.56</b>	<b>1,471.25</b>	-	<b>(1,471.25)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Events Fund - 09/01/2017 to 09/30/2017**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	54,752.79	2,742.29	37,965.29
11910 UNDEPOSITED RECEIPTS	-	0.01	0.02
<b>Total Cash and cash equivalents</b>	<u>54,752.79</u>	<u>2,742.30</u>	<u>37,965.31</u>
<b>Total Current Assets</b>	<u>54,752.79</u>	<u>2,742.30</u>	<u>37,965.31</u>
<b>Total Assets:</b>	<u>54,752.79</u>	<u>2,742.30</u>	<u>37,965.31</u>
<b>Liabilites and Fund Equity:</b>			
<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	(54,752.79)	(2,742.30)	(37,965.31)
<b>Total Equity - Paid In / Contributed</b>	<u>(54,752.79)</u>	<u>(2,742.30)</u>	<u>(37,965.31)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(54,752.79)</u>	<u>(2,742.30)</u>	<u>(37,965.31)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Events Fund - 09/01/2017 to 09/30/2017**  
**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>						
34205 RODEO REVENUE	26,146.21	(75.74)	20,350.87	25,000.00	4,649.13	81.40%
34206 BUCK-A-ROO	4,233.66	(2.74)	6,457.36	5,000.00	(1,457.36)	129.15%
34207 HORSE SHOE REVENUE	-	(0.60)	217.80	500.00	282.20	43.56%
34230 HOME RUN DERBY	574.30	(4.85)	479.95	500.00	20.05	95.99%
34248 BOOTH RENTAL	2,844.95	(0.90)	1,100.65	3,000.00	1,899.35	36.69%
34250 PARADE REVENUE	447.00	-	236.10	300.00	63.90	78.70%
34256 BABY CONTEST	223.05	-	192.75	150.00	(42.75)	128.50%
34258 SANTAQUIN DAYS MISCELLANE	1,144.15	4.11	107.56	150.00	42.44	71.71%
34262 ART SHOW REVENUE	-	-	-	50.00	50.00	-
34263 HIPNO HICK	-	-	-	300.00	300.00	-
<b>Total Charges for services</b>	<b>35,613.32</b>	<b>(80.72)</b>	<b>29,143.04</b>	<b>34,950.00</b>	<b>5,806.96</b>	<b>83.38%</b>
<b>Miscellaneous revenue</b>						
38300 FUND RAISER/DRAWING	74.00	-	-	-	-	-
38900 DONATIONS	38,269.40	2,835.00	14,549.35	37,000.00	22,450.65	39.32%
<b>Total Miscellaneous revenue</b>	<b>38,343.40</b>	<b>2,835.00</b>	<b>14,549.35</b>	<b>37,000.00</b>	<b>22,450.65</b>	<b>39.32%</b>
<b>Total Revenue:</b>	<b>73,956.72</b>	<b>2,754.28</b>	<b>43,692.39</b>	<b>71,950.00</b>	<b>28,257.61</b>	<b>60.73%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40206 BUCK-A-ROO	6,278.29	-	5,230.23	5,500.00	269.77	95.10%
40207 RODEO QUEEN CONTEST	1,254.30	-	-	750.00	750.00	-
40240 SUPPLIES	-	-	-	250.00	250.00	-
40245 MISCELLENOUS	373.60	-	304.83	250.00	(54.83)	121.93%
40260 RODEO EXPENSE	32,437.39	-	30,628.92	30,000.00	(628.92)	102.10%
40261 HORSE SHOE CONTEST	383.41	-	359.19	400.00	40.81	89.80%
40270 PERMITS	200.00	-	-	200.00	200.00	-
40312 HOME RUN DERBY	252.50	-	402.50	250.00	(152.50)	161.00%
40314 PIANO FESTIVAL	102.18	-	-	50.00	50.00	-
40317 FUN RUN	150.00	-	-	-	-	-
40319 TALENT SHOW	-	-	-	150.00	150.00	-
40320 ACTIVITIES IN THE PARK	590.00	-	200.00	650.00	450.00	30.77%
40321 ART SHOW	-	-	-	50.00	50.00	-
40335 FIREWORKS	8,000.00	-	8,000.00	8,000.00	-	100.00%
40338 PARADE EXPENSE	192.05	-	212.80	250.00	37.20	85.12%
40339 CHILDRENS PARADE	27.00	-	48.49	200.00	151.51	24.25%
40480 MOVIE IN THE PARK	565.00	-	-	500.00	500.00	-
40483 SPONSORS	1,059.00	-	126.28	1,500.00	1,373.72	8.42%
40490 FAMILY NIGHT EXPENSE	3,557.16	-	2,630.40	2,500.00	(130.40)	105.22%
40610 SANTAQUIN DAYS AD BOOKLE	21,204.08	11.98	12,336.23	20,000.00	7,663.77	61.68%
40800 EASTER EGG EVENT EXPENS	705.33	-	-	500.00	500.00	-
<b>Total Recreation</b>	<b>77,331.29</b>	<b>11.98</b>	<b>60,479.87</b>	<b>71,950.00</b>	<b>11,470.13</b>	<b>84.06%</b>
<b>Total Parks, recreation, and public prop</b>	<b>77,331.29</b>	<b>11.98</b>	<b>60,479.87</b>	<b>71,950.00</b>	<b>11,470.13</b>	<b>84.06%</b>
<b>Total Expenditures:</b>	<b>77,331.29</b>	<b>11.98</b>	<b>60,479.87</b>	<b>71,950.00</b>	<b>11,470.13</b>	<b>84.06%</b>
<b>Total Change In Net Position</b>	<b>(3,374.57)</b>	<b>2,742.30</b>	<b>(16,787.48)</b>	<b>-</b>	<b>16,787.48</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 09/01/2017 to 09/30/2017**  
**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	2,644.07	(257.05)	3,333.81
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>2,644.07</b>	<b>(257.05)</b>	<b>3,333.81</b>
<b>Total Current Assets</b>	<b>2,644.07</b>	<b>(257.05)</b>	<b>3,333.81</b>
<b>Total Assets:</b>	<b>2,644.07</b>	<b>(257.05)</b>	<b>3,333.81</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	(2,644.07)	257.05	(3,333.81)
<b>Total Equity - Paid In / Contributed</b>	<b>(2,644.07)</b>	<b>257.05</b>	<b>(3,333.81)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(2,644.07)</b>	<b>257.05</b>	<b>(3,333.81)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 09/01/2017 to 09/30/2017**  
**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>Intergovernmental revenue</b>						
33200 OTHER DONATIONS	1,226.00	-	60.00	-	(60.00)	-
<b>Total Intergovernmental revenue</b>	<u>1,226.00</u>	<u>-</u>	<u>60.00</u>	<u>-</u>	<u>(60.00)</u>	<u>-</u>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	1,000.00	-	1,000.00	-	(1,000.00)	-
<b>Total Miscellaneous revenue</b>	<u>1,000.00</u>	<u>-</u>	<u>1,000.00</u>	<u>-</u>	<u>(1,000.00)</u>	<u>-</u>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	9,596.00	841.67	2,525.01	10,100.00	7,574.99	25.00%
<b>Total Contributions and transfers</b>	<u>9,596.00</u>	<u>841.67</u>	<u>2,525.01</u>	<u>10,100.00</u>	<u>7,574.99</u>	<u>25.00%</u>
<b>Total Revenue:</b>	<u>11,822.00</u>	<u>841.67</u>	<u>3,585.01</u>	<u>10,100.00</u>	<u>6,514.99</u>	<u>35.50%</u>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Museum</b>						
40120 SALARIES & WAGES (PART TI	7,919.86	993.10	2,370.16	8,850.00	6,479.84	26.78%
40130 EMPLOYEE BENEFITS	688.06	77.28	184.41	689.00	504.59	26.76%
40220 NOTICES, ORDINANCES, PUBL	100.00	-	-	-	-	-
40240 SUPPLIES	663.99	28.34	28.34	561.00	532.66	5.05%
40310 PROFESSIONAL & TECHNICAL	624.72	-	312.36	-	(312.36)	-
<b>Total Museum</b>	<u>9,996.63</u>	<u>1,098.72</u>	<u>2,895.27</u>	<u>10,100.00</u>	<u>7,204.73</u>	<u>28.67%</u>
<b>Total Parks, recreation, and public prop</b>	<u>9,996.63</u>	<u>1,098.72</u>	<u>2,895.27</u>	<u>10,100.00</u>	<u>7,204.73</u>	<u>28.67%</u>
<b>Total Expenditures:</b>	<u>9,996.63</u>	<u>1,098.72</u>	<u>2,895.27</u>	<u>10,100.00</u>	<u>7,204.73</u>	<u>28.67%</u>
<b>Total Change In Net Position</b>	<u>1,825.37</u>	<u>(257.05)</u>	<u>689.74</u>	<u>-</u>	<u>(689.74)</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**64 Royalty Fund - 09/01/2017 to 09/30/2017**

**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	10,320.18	691.67	9,334.25
11910 UNDEPOSITED RECEIPTS	(0.02)	-	(0.02)
<b>Total Cash and cash equivalents</b>	<u>10,320.16</u>	<u>691.67</u>	<u>9,334.23</u>
<b>Total Current Assets</b>	<u>10,320.16</u>	<u>691.67</u>	<u>9,334.23</u>
<b>Total Assets:</b>	<u>10,320.16</u>	<u>691.67</u>	<u>9,334.23</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	(2,631.44)	(691.67)	(1,645.51)
<b>Total Equity - Paid In / Contributed</b>	<u>(10,320.16)</u>	<u>(691.67)</u>	<u>(9,334.23)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(10,320.16)</u>	<u>(691.67)</u>	<u>(9,334.23)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

64 Royalty Fund - 09/01/2017 to 09/30/2017

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>						
38800 QUEEN FUNDRAISING REVENU	2,151.00	-	1,644.50	2,000.00	355.50	82.23%
38950 PAGEANT TICKET SALES	1,910.56	-	(0.50)	1,400.00	1,400.50	-0.04%
38960 LITTLE MISS REVENUE	1,976.70	-	-	1,000.00	1,000.00	-
<b>Total Miscellaneous revenue</b>	<b>6,038.26</b>	<b>-</b>	<b>1,644.00</b>	<b>4,400.00</b>	<b>2,756.00</b>	<b>37.36%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	7,400.00	691.67	2,075.01	8,300.00	6,224.99	25.00%
<b>Total Contributions and transfers</b>	<b>7,400.00</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>13,438.26</b>	<b>691.67</b>	<b>3,719.01</b>	<b>12,700.00</b>	<b>8,980.99</b>	<b>29.28%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
40100 FLOAT EXPENSES	1,056.55	-	190.00	1,000.00	810.00	19.00%
40200 PAGEANT EXPENSES	2,962.48	-	833.64	1,700.00	866.36	49.04%
40300 MISS SANTAQUIN SCHOLARS	3,822.80	-	3,080.00	6,100.00	3,020.00	50.49%
40500 OTHER	37.16	-	350.00	1,190.00	840.00	29.41%
40600 QUEEN FUNDRAISING EXPEN	50.78	-	251.30	500.00	248.70	50.26%
40700 LITTLE MISS EXPENSES	1,057.05	-	-	1,000.00	1,000.00	-
40800 MISS UTAH ASSOC FEES	1,820.00	-	-	710.00	710.00	-
40805 MISS UTAH PREP EXPENSES	-	-	-	500.00	500.00	-
<b>Total Legislative</b>	<b>10,806.82</b>	<b>-</b>	<b>4,704.94</b>	<b>12,700.00</b>	<b>7,995.06</b>	<b>37.05%</b>
<b>Total General government</b>	<b>10,806.82</b>	<b>-</b>	<b>4,704.94</b>	<b>12,700.00</b>	<b>7,995.06</b>	<b>37.05%</b>
<b>Total Expenditures:</b>	<b>10,806.82</b>	<b>-</b>	<b>4,704.94</b>	<b>12,700.00</b>	<b>7,995.06</b>	<b>37.05%</b>
<b>Total Change In Net Position</b>	<b>2,631.44</b>	<b>691.67</b>	<b>(985.93)</b>	<b>-</b>	<b>985.93</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**71 LSTA Federal Grant - 09/01/2017 to 09/30/2017**  
**25.00% of the fiscal year has expired**

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**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

72 Library Fund - 09/01/2017 to 09/30/2017

25.00% of the fiscal year has expired

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	16,672.47	(7,926.49)	(2,779.39)
<b>Total Cash and cash equivalents</b>	<u>16,672.47</u>	<u>(7,926.49)</u>	<u>(2,779.39)</u>
<b>Total Current Assets</b>	<u>16,672.47</u>	<u>(7,926.49)</u>	<u>(2,779.39)</u>
<b>Total Assets:</b>	<u>16,672.47</u>	<u>(7,926.49)</u>	<u>(2,779.39)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(10,671.96)	-	(10,671.96)
2920.2 Assigned offset	10,671.96	-	10,671.96
29800 BEGINNING OF YEAR	(16,672.47)	7,926.49	2,779.39
<b>Total Equity - Paid In / Contributed</b>	<u>(16,672.47)</u>	<u>7,926.49</u>	<u>2,779.39</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(16,672.47)</u>	<u>7,926.49</u>	<u>2,779.39</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

72 Library Fund - 09/01/2017 to 09/30/2017

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 PROPERTY TAXES	64,080.41	207.17	765.18	65,000.00	64,234.82	1.18%
<b>Total Taxes</b>	<b>64,080.41</b>	<b>207.17</b>	<b>765.18</b>	<b>65,000.00</b>	<b>64,234.82</b>	<b>1.18%</b>
<b>Intergovernmental revenue</b>						
33600 LIBRARY CLEF FUNDS (STATE	4,500.00	-	-	4,000.00	4,000.00	-
<b>Total Intergovernmental revenue</b>	<b>4,500.00</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38300 LIBRARY BOARD FUND RAISER	294.00	-	-	1,000.00	1,000.00	-
38800 MISC.-FINES/COPIES/SALES/DO	3,772.70	413.50	1,187.10	6,000.00	4,812.90	19.79%
<b>Total Miscellaneous revenue</b>	<b>4,066.70</b>	<b>413.50</b>	<b>1,187.10</b>	<b>7,000.00</b>	<b>5,812.90</b>	<b>16.96%</b>
<b>Contributions and transfers</b>						
39410 TRANSFER FROM GENERAL FU	78,138.00	6,666.67	20,000.01	80,000.00	59,999.99	25.00%
<b>Total Contributions and transfers</b>	<b>78,138.00</b>	<b>6,666.67</b>	<b>20,000.01</b>	<b>80,000.00</b>	<b>59,999.99</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>150,785.11</b>	<b>7,287.34</b>	<b>21,952.29</b>	<b>156,000.00</b>	<b>134,047.71</b>	<b>14.07%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Library</b>						
40110 SALARIES AND WAGES	54,944.41	6,420.72	14,705.54	56,242.00	41,536.46	26.15%
40120 SALARIE & WAGES (PART TIM	43,552.94	5,263.50	11,662.51	48,781.00	37,118.49	23.91%
40130 EMPLOYEE BENEFITS	28,578.67	3,019.24	7,520.02	29,536.00	22,015.98	25.46%
40210 BOOKS, SUBSCRIPTIONS & M	8,015.86	446.36	4,687.21	11,000.00	6,312.79	42.61%
40230 EDUCATION, TRAINING & TRA	1,018.81	-	900.04	1,000.00	99.96	90.00%
40240 SUPPLIES	3,891.29	64.01	1,928.83	4,441.00	2,512.17	43.43%
40600 LIBRARY-CLEF FUNDS (STATE	4,682.62	-	-	4,000.00	4,000.00	-
40770 LIBRARY BOARD FUND RAISE	100.00	-	-	1,000.00	1,000.00	-
<b>Total Library</b>	<b>144,784.60</b>	<b>15,213.83</b>	<b>41,404.15</b>	<b>156,000.00</b>	<b>114,595.85</b>	<b>26.54%</b>
<b>Total Parks, recreation, and public prop</b>	<b>144,784.60</b>	<b>15,213.83</b>	<b>41,404.15</b>	<b>156,000.00</b>	<b>114,595.85</b>	<b>26.54%</b>
<b>Total Expenditures:</b>	<b>144,784.60</b>	<b>15,213.83</b>	<b>41,404.15</b>	<b>156,000.00</b>	<b>114,595.85</b>	<b>26.54%</b>
<b>Total Change In Net Position</b>	<b>6,000.51</b>	<b>(7,926.49)</b>	<b>(19,451.86)</b>	<b>-</b>	<b>19,451.86</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**73 PSDG State Grant - 09/01/2017 to 09/30/2017**  
**25.00% of the fiscal year has expired**

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**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 09/01/2017 to 09/30/2017**  
**25.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	4,597.91	(1,371.92)	2,590.47
11910 SENIOR CENTER CHECKING	384.66	-	384.66
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>4,982.57</b>	<b>(1,371.92)</b>	<b>2,975.13</b>
<b>Total Current Assets</b>	<b>4,982.57</b>	<b>(1,371.92)</b>	<b>2,975.13</b>
<b>Total Assets:</b>	<b>4,982.57</b>	<b>(1,371.92)</b>	<b>2,975.13</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21500 WAGES PAYABLE	(42.00)	-	(42.00)
<b>Total Current liabilities</b>	<b>(42.00)</b>	<b>-</b>	<b>(42.00)</b>
<b>Total Liabilities:</b>	<b>(42.00)</b>	<b>-</b>	<b>(42.00)</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	(4,940.57)	1,371.92	(2,933.13)
<b>Total Equity - Paid In / Contributed</b>	<b>(4,940.57)</b>	<b>1,371.92</b>	<b>(2,933.13)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(4,982.57)</b>	<b>1,371.92</b>	<b>(2,975.13)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 09/01/2017 to 09/30/2017**  
**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	234.00	216.00	216.00	500.00	284.00	43.20%
34300 MEALS	7,615.85	1,046.00	1,046.00	7,500.00	6,454.00	13.95%
34400 MOUNTAINLAND ASSOC OF GO	6,834.87	88.90	88.90	7,500.00	7,411.10	1.19%
<b>Total Charges for services</b>	<b>14,684.72</b>	<b>1,350.90</b>	<b>1,350.90</b>	<b>15,500.00</b>	<b>14,149.10</b>	<b>8.72%</b>
<b>Miscellaneous revenue</b>						
38900 SUNDRY	700.00	300.00	300.00	800.00	500.00	37.50%
<b>Total Miscellaneous revenue</b>	<b>700.00</b>	<b>300.00</b>	<b>300.00</b>	<b>800.00</b>	<b>500.00</b>	<b>37.50%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	23,565.00	2,000.00	6,000.00	24,000.00	18,000.00	25.00%
<b>Total Contributions and transfers</b>	<b>23,565.00</b>	<b>2,000.00</b>	<b>6,000.00</b>	<b>24,000.00</b>	<b>18,000.00</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>38,949.72</b>	<b>3,650.90</b>	<b>7,650.90</b>	<b>40,300.00</b>	<b>32,649.10</b>	<b>18.98%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Senior Citizens</b>						
40120 SALARIES & WAGES (PART TI	25,921.35	3,194.72	4,609.16	24,138.00	19,528.84	19.10%
40130 EMPLOYEE BENEFITS	2,259.62	295.21	425.89	1,878.00	1,452.11	22.68%
40200 EDUCATION, TRAVEL, TRAININ	175.00	-	22.95	-	(22.95)	-
40210 MEMBERSHIPS	-	89.40	89.40	100.00	10.60	89.40%
40240 SUPPLIES	185.41	-	-	684.00	684.00	-
40250 EQUIPMENT SUPPLIES & MAIN	285.88	-	30.00	500.00	470.00	6.00%
40300 BUILDINGS & GROUND MAINT	255.00	-	-	500.00	500.00	-
40480 FOOD	12,903.59	1,443.49	4,480.94	12,500.00	8,019.06	35.85%
<b>Total Senior Citizens</b>	<b>41,985.85</b>	<b>5,022.82</b>	<b>9,658.34</b>	<b>40,300.00</b>	<b>30,641.66</b>	<b>23.97%</b>
<b>Total Parks, recreation, and public prop</b>	<b>41,985.85</b>	<b>5,022.82</b>	<b>9,658.34</b>	<b>40,300.00</b>	<b>30,641.66</b>	<b>23.97%</b>
<b>Total Expenditures:</b>	<b>41,985.85</b>	<b>5,022.82</b>	<b>9,658.34</b>	<b>40,300.00</b>	<b>30,641.66</b>	<b>23.97%</b>
<b>Total Change In Net Position</b>	<b>(3,036.13)</b>	<b>(1,371.92)</b>	<b>(2,007.44)</b>	-	<b>2,007.44</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 09/01/2017 to 09/30/2017**  
**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	98,865.51	(26,233.35)	114,897.61
11910 UNDEPOSITED RECEIPTS	1,862.68	-	1,791.88
<b>Total Cash and cash equivalents</b>	<b>100,728.19</b>	<b>(26,233.35)</b>	<b>116,689.49</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	839.19	-	839.19
13190 ALLOWANCE FOR UNCOLLEC	(141.00)	-	(141.00)
<b>Total Receivables</b>	<b>698.19</b>	<b>-</b>	<b>698.19</b>
<b>Total Current Assets</b>	<b>101,426.38</b>	<b>(26,233.35)</b>	<b>117,387.68</b>
<b>Total Assets:</b>	<b>101,426.38</b>	<b>(26,233.35)</b>	<b>117,387.68</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(210.32)	-	-
<b>Total Current liabilities</b>	<b>(210.32)</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>(210.32)</b>	<b>-</b>	<b>-</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(49,396.49)	-	(49,396.49)
2920.2 Restricted offset	49,396.49	-	49,396.49
2980 Fund Balance	(101,216.06)	26,233.35	(117,387.68)
<b>Total Equity - Paid In / Contributed</b>	<b>(101,216.06)</b>	<b>26,233.35</b>	<b>(117,387.68)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(101,426.38)</b>	<b>26,233.35</b>	<b>(117,387.68)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 09/01/2017 to 09/30/2017**  
**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	5,622.00	-	-	2,000.00	2,000.00	-
33450 FIRE STATE GRANT	18,685.94	-	-	20,000.00	20,000.00	-
34300 EMPG GRANT REVENUE	11,274.36	-	3,111.14	3,750.00	638.86	82.96%
<b>Total Intergovernmental revenue</b>	<b>35,582.30</b>	<b>-</b>	<b>3,111.14</b>	<b>25,750.00</b>	<b>22,638.86</b>	<b>12.08%</b>
<b>Charges for services</b>						
34000 EMS SERVICES (GOSHEN-GEN)	(11,187.06)	-	2,015.00	3,000.00	985.00	67.17%
34270 COUNTY FIRE FEES	4,373.06	2,303.09	2,303.09	1,500.00	(803.09)	153.54%
34290 WILDLAND FIRE REVENUE	26,260.90	2,494.51	2,494.51	-	(2,494.51)	-
34900 AMBULANCE FEES	197,013.35	11,792.12	35,580.43	180,000.00	144,419.57	19.77%
<b>Total Charges for services</b>	<b>216,460.25</b>	<b>16,589.72</b>	<b>42,393.03</b>	<b>184,500.00</b>	<b>142,106.97</b>	<b>22.98%</b>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	5,667.83	(776.53)	12.05	4,000.00	3,987.95	0.30%
<b>Total Miscellaneous revenue</b>	<b>5,667.83</b>	<b>(776.53)</b>	<b>12.05</b>	<b>4,000.00</b>	<b>3,987.95</b>	<b>0.30%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	196,858.00	22,500.00	67,500.00	270,000.00	202,500.00	25.00%
<b>Total Contributions and transfers</b>	<b>196,858.00</b>	<b>22,500.00</b>	<b>67,500.00</b>	<b>270,000.00</b>	<b>202,500.00</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>454,568.38</b>	<b>38,313.19</b>	<b>113,016.22</b>	<b>484,250.00</b>	<b>371,233.78</b>	<b>23.34%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Fire Protection</b>						
57120 SALARIES & WAGES (PART TI	231,285.78	51,719.86	58,330.40	297,022.00	238,691.60	19.64%
57130 EMPLOYEE BENEFITS	29,137.37	9,364.97	10,052.83	38,352.00	28,299.17	26.21%
57210 BOOKS, SUBSCRIPTIONS, ME	28,158.68	571.54	6,278.85	15,500.00	9,221.15	40.51%
57230 FIRE - EDUCATION, TRAINING	5,137.61	-	780.99	12,000.00	11,219.01	6.51%
57235 EMS - EDUCATION, TRAINING	9,243.54	375.00	375.00	18,000.00	17,625.00	2.08%
57240 FIRE - SUPPLIES	14,991.71	582.26	4,887.13	15,000.00	10,112.87	32.58%
57242 EMS - SUPPLIES	30,521.89	1,213.50	4,255.33	24,000.00	19,744.67	17.73%
57244 UNIFORMS	3,110.71	-	-	3,400.00	3,400.00	-
57246 EMERGENCY MANAGEMENT	1,055.74	-	-	2,500.00	2,500.00	-
57250 EQUIPMENT MAINTENANCE	16,201.51	162.89	3,505.43	19,500.00	15,994.57	17.98%
57260 FUEL	4,914.16	317.95	676.58	4,926.00	4,249.42	13.73%
57280 TELEPHONE	1,231.61	68.57	247.70	1,400.00	1,152.30	17.69%
57300 STATE MEDICAID ASSESMEN	5,524.32	-	1,345.46	4,800.00	3,454.54	28.03%
57620 MEDICAL SERVICES (SHOTS)	422.10	-	53.00	1,000.00	947.00	5.30%
57700 WILDLAND FIRE RES EXPENDI	5,336.24	-	299.90	6,500.00	6,200.10	4.61%
57702 WILDLAND PPE/GRANT	9,015.65	-	250.00	10,000.00	9,750.00	2.50%
57705 EMPG GRANT EXPENDITURES	428.99	-	-	3,750.00	3,750.00	-
57740 FIRE - CAPITAL-VEHICLES & E	2,484.93	-	-	4,600.00	4,600.00	-
57742 EMS - CAPITAL-VEHICLES & E	4,546.27	170.00	5,506.00	2,000.00	(3,506.00)	275.30%
<b>Total Fire Protection</b>	<b>402,748.81</b>	<b>64,546.54</b>	<b>96,844.60</b>	<b>484,250.00</b>	<b>387,405.40</b>	<b>20.00%</b>
<b>Total Public safety</b>	<b>402,748.81</b>	<b>64,546.54</b>	<b>96,844.60</b>	<b>484,250.00</b>	<b>387,405.40</b>	<b>20.00%</b>
<b>Total Expenditures:</b>	<b>402,748.81</b>	<b>64,546.54</b>	<b>96,844.60</b>	<b>484,250.00</b>	<b>387,405.40</b>	<b>20.00%</b>
<b>Total Change In Net Position</b>	<b>51,819.57</b>	<b>(26,233.35)</b>	<b>16,171.62</b>	<b>-</b>	<b>(16,171.62)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**80 Transportation SSD - 09/01/2017 to 09/30/2017**  
**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	85,638.54	1.85	58,313.91
<b>Total Cash and cash equivalents</b>	<u>85,638.54</u>	<u>1.85</u>	<u>58,313.91</u>
<b>Total Current Assets</b>	<u>85,638.54</u>	<u>1.85</u>	<u>58,313.91</u>
<b>Total Assets:</b>	<u>85,638.54</u>	<u>1.85</u>	<u>58,313.91</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2970 Committed	(136,403.03)	-	(136,403.03)
2980 Fund balance	50,764.49	(1.85)	78,089.12
<b>Total Equity - Paid In / Contributed</b>	<u>(85,638.54)</u>	<u>(1.85)</u>	<u>(58,313.91)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(85,638.54)</u>	<u>(1.85)</u>	<u>(58,313.91)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**80 Transportation SSD - 09/01/2017 to 09/30/2017**  
**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>						
3910 Transfer from City	471,324.04	-	8,200.00	513,500.00	505,300.00	1.60%
<b>Total Intergovernmental revenue</b>	<b>471,324.04</b>	<b>-</b>	<b>8,200.00</b>	<b>513,500.00</b>	<b>505,300.00</b>	<b>1.60%</b>
<b>Interest</b>						
3610 Interest earned	19.35	1.85	7.51	-	(7.51)	-
<b>Total Interest</b>	<b>19.35</b>	<b>1.85</b>	<b>7.51</b>	<b>-</b>	<b>(7.51)</b>	<b>-</b>
<b>Contributions and transfers</b>						
3999 CONTRIBUTION FROM SURPLUA	-	-	-	37,952.00	37,952.00	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,952.00</b>	<b>37,952.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>471,343.39</b>	<b>1.85</b>	<b>8,207.51</b>	<b>551,452.00</b>	<b>543,244.49</b>	<b>1.49%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
4410.450 Road expenses	522,036.88	-	35,512.14	550,452.00	514,939.86	6.45%
4410.611 Bank charges	71.00	-	20.00	1,000.00	980.00	2.00%
<b>Total Streets</b>	<b>522,107.88</b>	<b>-</b>	<b>35,532.14</b>	<b>551,452.00</b>	<b>515,919.86</b>	<b>6.44%</b>
<b>Total Highways and public improvemen</b>	<b>522,107.88</b>	<b>-</b>	<b>35,532.14</b>	<b>551,452.00</b>	<b>515,919.86</b>	<b>6.44%</b>
<b>Total Expenditures:</b>	<b>522,107.88</b>	<b>-</b>	<b>35,532.14</b>	<b>551,452.00</b>	<b>515,919.86</b>	<b>6.44%</b>
<b>Total Change In Net Position</b>	<b>(50,764.49)</b>	<b>1.85</b>	<b>(27,324.63)</b>	<b>-</b>	<b>27,324.63</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**81 Comm. Devel. & Renewal Agency - 09/01/2017 to 09/30/2017**  
**25.00% of the fiscal year has expired**

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	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1111 Checking	10,284.66	0.33	10,265.69
<b>Total Cash and cash equivalents</b>	<u>10,284.66</u>	<u>0.33</u>	<u>10,265.69</u>
<b>Total Current Assets</b>	<u>10,284.66</u>	<u>0.33</u>	<u>10,265.69</u>
<b>Total Assets:</b>	<u>10,284.66</u>	<u>0.33</u>	<u>10,265.69</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 Fund balance	(10,284.66)	(0.33)	(10,265.69)
<b>Total Equity - Paid In / Contributed</b>	<u>(10,284.66)</u>	<u>(0.33)</u>	<u>(10,265.69)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(10,284.66)</u>	<u>(0.33)</u>	<u>(10,265.69)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**81 Comm. Devel. & Renewal Agency - 09/01/2017 to 09/30/2017**  
**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 earned	4.13	0.33	1.03	-	(1.03)	-
<b>Total Miscellaneous revenue</b>	<b>4.13</b>	<b>0.33</b>	<b>1.03</b>	-	<b>(1.03)</b>	-
<b>Contributions and transfers</b>						
3999 CONTRIBUTION FROM SURPLUS	-	-	-	1,000.00	1,000.00	-
<b>Total Contributions and transfers</b>	-	-	-	<b>1,000.00</b>	<b>1,000.00</b>	-
<b>Total Revenue:</b>	<b>4.13</b>	<b>0.33</b>	<b>1.03</b>	<b>1,000.00</b>	<b>998.97</b>	<b>0.10%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 Expenses	20.00	-	-	-	-	-
4410.611 Bank charges	-	-	20.00	1,000.00	980.00	2.00%
<b>Total Miscellaneous</b>	<b>20.00</b>	-	<b>20.00</b>	<b>1,000.00</b>	<b>980.00</b>	<b>2.00%</b>
<b>Total Expenditures:</b>	<b>20.00</b>	-	<b>20.00</b>	<b>1,000.00</b>	<b>980.00</b>	<b>2.00%</b>
<b>Total Change In Net Position</b>	<b>(15.87)</b>	<b>0.33</b>	<b>(18.97)</b>	-	<b>18.97</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 09/01/2017 to 09/30/2017**  
**25.00% of the fiscal year has expired**

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	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1111 Checking	35.00	-	35.00
<b>Total Cash and cash equivalents</b>	<b>35.00</b>	-	<b>35.00</b>
<b>Total Current Assets</b>	<b>35.00</b>	-	<b>35.00</b>
<b>Total Assets:</b>	<b>35.00</b>	-	<b>35.00</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 Fund balance	(35.00)	-	(35.00)
<b>Total Equity - Paid In / Contributed</b>	<b>(35.00)</b>	-	<b>(35.00)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(35.00)</b>	-	<b>(35.00)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 09/01/2017 to 09/30/2017**  
**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 earned	35.00	-	-	-	-	-
3910 Transfer from City	322,127.20	-	1,750.00	186,500.00	184,750.00	0.94%
<b>Total Miscellaneous revenue</b>	<b>322,162.20</b>	<b>-</b>	<b>1,750.00</b>	<b>186,500.00</b>	<b>184,750.00</b>	<b>0.94%</b>
<b>Total Revenue:</b>	<b>322,162.20</b>	<b>-</b>	<b>1,750.00</b>	<b>186,500.00</b>	<b>184,750.00</b>	<b>0.94%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 Expenses	-	-	1,750.00	-	(1,750.00)	-
4410.611 Bank charges	2,171.60	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>2,171.60</b>	<b>-</b>	<b>1,750.00</b>	<b>-</b>	<b>(1,750.00)</b>	<b>-</b>
<b>Debt service</b>						
4410.810 Debt service - principal	167,000.00	-	-	89,000.00	89,000.00	-
4410.820 Debt service - interest	152,955.60	-	-	97,286.10	97,286.10	-
<b>Total Debt service</b>	<b>319,955.60</b>	<b>-</b>	<b>-</b>	<b>186,286.10</b>	<b>186,286.10</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>322,127.20</b>	<b>-</b>	<b>1,750.00</b>	<b>186,286.10</b>	<b>184,536.10</b>	<b>0.94%</b>
<b>Total Change In Net Position</b>	<b>35.00</b>	<b>-</b>	<b>-</b>	<b>213.90</b>	<b>213.90</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**83 Santaquin SSD - Water Shares - 09/01/2017 to 09/30/2017**  
**25.00% of the fiscal year has expired**

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	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1111 Checking	-	0.86	5.00
<b>Total Cash and cash equivalents</b>	-	0.86	5.00
<b>Total Current Assets</b>	-	0.86	5.00
<b>Total Assets:</b>	-	0.86	5.00
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 Fund balance	-	(0.86)	(5.00)
<b>Total Equity - Paid In / Contributed</b>	-	(0.86)	(5.00)
<b>Total Liabilites and Fund Equity:</b>	-	(0.86)	(5.00)
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**83 Santaquin SSD - Water Shares - 09/01/2017 to 09/30/2017**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
3910 Transfer from City	-	-	25.00	50,000.00	49,975.00	0.05%
<b>Total Miscellaneous revenue</b>	-	-	<b>25.00</b>	<b>50,000.00</b>	<b>49,975.00</b>	<b>0.05%</b>
<b>Total Revenue:</b>	-	-	<b>25.00</b>	<b>50,000.00</b>	<b>49,975.00</b>	<b>0.05%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 Expenses	-	-	-	46,500.00	46,500.00	-
4410.611 Bank charges	-	(0.86)	20.00	-	(20.00)	-
<b>Total Miscellaneous</b>	-	<b>(0.86)</b>	<b>20.00</b>	<b>46,500.00</b>	<b>46,480.00</b>	<b>0.04%</b>
<b>Total Expenditures:</b>	-	<b>(0.86)</b>	<b>20.00</b>	<b>46,500.00</b>	<b>46,480.00</b>	<b>0.04%</b>
<b>Total Change In Net Position</b>	-	<b>(0.86)</b>	<b>5.00</b>	<b>3,500.00</b>	<b>3,495.00</b>	<b>0.14%</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 09/01/2017 to 09/30/2017**  
**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	50,049.16	-	50,049.16
<b>Total Work in Process</b>	<u>50,049.16</u>	<u>-</u>	<u>50,049.16</u>
<b>Property</b>			
1611 Land	994,141.95	-	994,141.95
1621.15 Bldings 15yrs	919,142.68	-	919,142.68
1621.20 Buildings 20yrs	167,257.21	-	167,257.21
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	966,586.45	-	966,586.45
1661 Machinery & Equipment	4,605,427.28	11,496.00	4,616,923.28
1671 Infrastructure	11,325,155.00	-	11,325,155.00
<b>Total Property</b>	<u>25,016,044.15</u>	<u>11,496.00</u>	<u>25,027,540.15</u>
<b>Accumulated depreciation</b>			
1721.15 AccDpn Buildings 15yrs	(566,960.11)	-	(566,960.11)
1721.20 AccDpn Buildings 20yrs	(74,637.49)	-	(74,637.49)
1721.30 AccDpn Buildings 30yrs	(815,630.44)	-	(815,630.44)
1721.39 AccDpn Buildings 39yrs	(478,355.36)	-	(478,355.36)
1731 AccDpn Improvements other than	(150,394.75)	-	(150,394.75)
1761 AccDpn Machinery & Equipment	(3,515,759.76)	-	(3,515,759.76)
<b>Total Accumulated depreciation</b>	<u>(5,601,737.91)</u>	<u>-</u>	<u>(5,601,737.91)</u>
<b>Total Capital assets</b>	<u>19,464,355.40</u>	<u>11,496.00</u>	<u>19,475,851.40</u>
<b>Total Non-Current Assets</b>	<u>19,464,355.40</u>	<u>11,496.00</u>	<u>19,475,851.40</u>
<b>Total Assets:</b>	<u>19,464,355.40</u>	<u>11,496.00</u>	<u>19,475,851.40</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2971.1 Invested in fixed assets	(24,869,083.90)	(11,496.00)	(24,880,579.90)
2971.3 Book cost of asset retired	(197,009.41)	-	(197,009.41)
2972 Total depreciation charged	5,601,737.91	-	5,601,737.91
<b>Total Equity - Paid In / Contributed</b>	<u>(19,464,355.40)</u>	<u>(11,496.00)</u>	<u>(19,475,851.40)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(19,464,355.40)</u>	<u>(11,496.00)</u>	<u>(19,475,851.40)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 09/01/2017 to 09/30/2017**  
**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>Expenditures:</b>						
<b>Miscellaneous</b>						
4100 Depn expense - general govt	17,586.72	-	-	-	-	-
4200 Depn expense - public safety	328,149.40	-	-	-	-	-
4400 Depn expense - highways	135,583.56	-	-	-	-	-
4500 Depn expense - parks and rec	123,959.04	-	-	-	-	-
4600 Depn expense - cemetery	4,169.16	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>609,447.88</b>	-	-	-	-	-
<b>Total Expenditures:</b>	<b>609,447.88</b>	-	-	-	-	-
<b>Total Change In Net Position</b>	<b>609,447.88</b>	-	-	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 09/01/2017 to 09/30/2017**  
**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	51.02	-	51.02
1802 Deferred outflows - pensions	565,945.67	-	565,945.67
<b>Total Other non-current assets</b>	<b>565,996.69</b>	<b>-</b>	<b>565,996.69</b>
<b>Total Non-Current Assets</b>	<b>565,996.69</b>	<b>-</b>	<b>565,996.69</b>
<b>Total Assets:</b>	<b>565,996.69</b>	<b>-</b>	<b>565,996.69</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2501.1 Compensated absences	(362,488.01)	-	(362,488.01)
2502.1 Accrued interest	(3,389.27)	-	(3,389.27)
2505.1 Landfill closure	(31,174.47)	-	(31,174.47)
<b>Total Current liabilities</b>	<b>(397,051.75)</b>	<b>-</b>	<b>(397,051.75)</b>
<b>Long-term liabilities</b>			
2535.1 2013 (4) Piece of Equipment Le	(152,000.00)	-	(152,000.00)
2535.2 2013 (4) Piece of Equipment Le	120,353.87	-	152,000.00
2536.1 2014 (2) Piece of Equipment Le	(60,859.35)	-	(60,859.35)
2536.2 2014 (2) Piece of Equipment Le	41,956.20	-	41,956.20
2537.1 2014 (7) Piece of Equipment Le	(220,781.00)	-	(220,781.00)
2537.2 2014 (7) Piece of Equipment Le	205,176.13	-	205,176.13
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	116,732.53	-	116,732.53
2539.1 2015 Equipment Lease issued	(197,009.41)	-	(197,009.41)
2539.2 2015 Equipment Lease repaid	89,851.27	30,672.10	120,523.37
2540.1 2016 (4) Piece Equipment Lease	(482,476.80)	-	(482,476.80)
2540.2 2016 (4) Piece Equipment Lease	84,920.69	-	84,920.69
2541.1 2015 Lease Revenue issued	(2,500,000.00)	-	(2,500,000.00)
2541.2 2015 Lease Revenue repaid	167,000.00	-	167,000.00
2591 Current due	(237,062.43)	-	(237,062.43)
2592 Current due offset	237,062.43	-	237,062.43
<b>Total Long-term liabilities</b>	<b>(3,233,167.40)</b>	<b>30,672.10</b>	<b>(3,170,849.17)</b>
<b>Deferred inflows</b>			
2601 Net pension liability	(1,032,680.16)	-	(1,032,680.16)
2602 Deferred inflows - pensions	(139,518.52)	-	(139,518.52)
<b>Total Deferred inflows</b>	<b>(1,172,198.68)</b>	<b>-</b>	<b>(1,172,198.68)</b>
<b>Total Liabilities:</b>	<b>(4,802,417.83)</b>	<b>30,672.10</b>	<b>(4,740,099.60)</b>
<b>Equity - Paid In / Contributed</b>			
2501.2 Compensated absences offset	362,488.01	-	362,488.01
2502.2 Accrued interest offset	3,389.27	-	3,389.27
2505.2 Landfill closure offset	31,174.47	-	31,174.47
2599 GLTD Offset	3,233,167.40	(30,672.10)	3,170,849.17
2980 Fund Balance	(143,760.02)	-	(143,760.02)
2980 Net position - pension adjustment	749,962.01	-	749,962.01
<b>Total Equity - Paid In / Contributed</b>	<b>4,236,421.14</b>	<b>(30,672.10)</b>	<b>4,174,102.91</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(565,996.69)</b>	<b>-</b>	<b>(565,996.69)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>