

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 12/01/2017 to 12/31/2017**  
**50.00% 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	(2,007,392.85)	128,756.40	(2,848,378.38)
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	(317.25)	(3,940.32)
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	43.68	31,521.11
12112 PTIF - LANDFILL	116,765.91	1,002.95	122,694.38
12113 PTIF - ECONOMIC DEVELOPM	163,211.56	227.94	164,479.13
12114 PTIF - GENERAL	4,733,094.45	387,702.58	6,168,429.71
12118 PTIF 8338 CEMETERY LAND A	5,554.93	471.37	8,370.03
<b>Total Cash and cash equivalents</b>	<b>3,049,555.90</b>	<b>517,887.67</b>	<b>3,643,175.66</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	69,544.48	(8,696.71)	77,046.57
13190 ALLOWANCE FOR UNCOLLEC	(11,686.00)	-	(11,686.00)
1325 Installment accounts receivables	1,995.00	(255.56)	3,676.64
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>296,815.09</b>	<b>(8,952.27)</b>	<b>305,998.82</b>
<b>Other current assets</b>			
15800 SUSPENSE	-	-	25.00
15801 OTHER CLEARING	-	-	(50.00)
<b>Total Other current assets</b>	<b>-</b>	<b>-</b>	<b>(25.00)</b>
<b>Total Current Assets</b>	<b>3,346,370.99</b>	<b>508,935.40</b>	<b>3,949,149.48</b>
<b>Total Assets:</b>	<b>3,346,370.99</b>	<b>508,935.40</b>	<b>3,949,149.48</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(34,910.60)	12,596.50	(712.40)
21500 WAGES PAYABLE	(38,210.28)	3,539.56	(38,210.28)
22200 PAYROLL LIABILITY CLEARING	-	686.48	-
22210 FICA PAYABLE	-	16,090.46	-
22220 FEDERAL WITHHOLDING PAYA	-	8,953.65	-
22250 WORKMENS COMPENSATION	-	(2,699.09)	(8,388.84)
22300 RETIREMENT PAYABLE	-	20,154.38	-
22325 RETIREMENT LOAN PAYMENT	-	660.95	-
22375 EMPLOYEE SIGNIFICANT EVE	(2,323.66)	(72.00)	(2,448.71)
22430 COURT FINES AND FORFEITU	-	7.00	107.98
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)	29,133.17	(5,640.90)
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)	-	(2,640.37)
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)

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	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
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)	-	(25,067.12)
22450-027 (INSP) WILLIAMS-K SUBDI	(454.20)	-	(454.20)
22450-028 (WNTY) WILLIMS-K SUBDI	(1,135.50)	-	(1,135.50)
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)	78.00	(4,345.86)
22450-034 (WNTY) [C5] THE ORCHAR	(55,273.98)	-	(55,273.98)
22450-035 (INSP) [C5] THE ORCHARD	(10,032.08)	220.00	(8,162.33)
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)	907.50	(6,408.82)
22450-041 (RESV) [STORM DRAIN] O	(4,374.67)	-	(4,374.67)
22450-043 (BOND) MARTY JOHNSON	(1,500.00)	-	-
22450-044 (WNTY) MARTY JOHNSON	(38.75)	-	(38.75)
22450-045 (INSP) MARTY JOHNSON	(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)	105.25	(45,816.41)
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)	7,530.00	(29,563.48)
22450-057 (WNTY) ORCHARD PARK T	(34,019.24)	-	(34,019.24)
22450-058 (INSP) ORCHARD PARK T	(7,041.20)	176.50	(5,602.70)
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
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)	1,941.50	(7,883.33)
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)	292.00	3,570.01
22450-074 (WNTY) MAVERIK [OFFSIT	(15,344.70)	-	(15,344.70)
22450-075 (INSP) MAVERIK [OFFSITE]	(5,833.01)	-	(5,083.01)
22450-076 (WNTY) [G] STONE HOLLO	(115,956.44)	-	(115,956.44)
22450-077 (INSP) [G] STONE HOLLO	(44,452.29)	3,744.25	(33,394.54)
22450-078 (BOND) [F] STONE HOLLO	(165,112.71)	-	(165,112.71)
22450-079 (BOND) [A] WESTOVER	(5,300.00)	5,300.00	255.50
22450-080 (BOND) ESCOBAR SUBDIV	(5,250.00)	-	1,082.75
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)	2,309.25	2,097.25
22450-085 (INSP) [C] FOOTHILL VILLA	-	6,424.25	(37,307.71)
22450-086 (INSP) ORCHARD HILLS T	-	-	62.50
22450-087 (BOND) [F2] ORCHARDS	-	-	(85,997.42)
22450-088 (WNTY) [F2] ORCHARDS	-	-	(33,625.33)
22450-089 (INSP) [F2] ORCHARDS	-	4,486.75	(8,234.51)
22450-090 [F2] ORCHARDS - STORM	-	-	(6,562.01)
22450-091 (WNTY) CVMC MEDICAL C	-	-	(12,035.17)
22450-092 (INSP) CVMC MEDICAL CE	-	612.00	(2,921.67)
22450-093 (BOND) CVMC MEDICAL C	-	-	(120,351.66)
22450-094 (BOND) SANTAQUIN TACO	-	-	(36,125.00)

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22450-095 (WNTY) SANTAQUIN TACO	-	-	(3,612.50)
22450-096 (INSP) SANTAQUIN TACO	-	210.50	(699.30)
22450-097 (BOND) [C-5] ORCHARDS L	-	(45,102.34)	(45,102.34)
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)	-	(4,687.41)
22460-001 (WNTY) [C3] ORCHARDS	(38,520.22)	-	(38,520.22)
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)	30,663.00	(9,911.80)
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	-	(446.00)	636.83
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)	4,985.00	(110,699.21)
22531 STREET SIGNS (NEW DEVELO	(17,517.57)	-	(11,134.61)
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>113,488.47</b>	<b>(2,746,752.52)</b>
<b>Deferred inflows</b>			
22501 DENTAL	-	(40.60)	348.02
22503 HSA	-	(96.00)	(96.00)
22504 LIFE/ADD	-	156.29	964.25
22505 SUPPLEMENTAL	-	(0.01)	(155.13)
22506 EAP	-	(6.80)	102.00
22508 VISION	-	-	(463.45)
2380 Deferred Cemetery Revenue	(2,015.00)	255.56	(3,696.64)
<b>Total Deferred inflows</b>	<b>(2,015.00)</b>	<b>268.44</b>	<b>(2,996.95)</b>
<b>Total Liabilities:</b>	<b>(2,523,864.79)</b>	<b>113,756.91</b>	<b>(2,749,749.47)</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)	(330.90)	(12,777.94)
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)

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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)	(622,361.41)	(1,153,896.54)
<b>Total Equity - Paid In / Contributed</b>	<b>(822,506.20)</b>	<b>(622,692.31)</b>	<b>(1,199,400.01)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(3,346,370.99)</b>	<b>(508,935.40)</b>	<b>(3,949,149.48)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT YEAR PROPERTY TA	655,315.72	575,295.57	611,799.14	765,000.00	153,200.86	79.97%
31200 PRIOR YEAR PROPERTY TAXES	51,456.02	1,571.43	14,717.62	65,000.00	50,282.38	22.64%
31300 SALES AND USE TAXES	1,209,363.19	103,457.50	670,583.04	1,275,000.00	604,416.96	52.59%
31400 MUNICIPAL TAX	7,570.76	736.43	4,235.02	12,000.00	7,764.98	35.29%
31410 UP & L FRANCHISE TAX	244,249.59	14,945.72	138,310.46	265,000.00	126,689.54	52.19%
31420 TELECOMMUNICATION FRANCO	65,423.87	4,919.21	30,068.49	70,000.00	39,931.51	42.95%
31430 QUESTAR	112,265.54	12,979.84	35,044.49	122,500.00	87,455.51	28.61%
31440 CABLE TV FRANCHISE TAX	9,159.33	-	4,693.34	9,000.00	4,306.66	52.15%
31500 MOTOR VEHICLE	84,522.43	5,522.54	44,074.95	90,000.00	45,925.05	48.97%
31900 PENALTY & INT ON DELINQ TAX	3,886.30	64.39	641.75	4,000.00	3,358.25	16.04%
<b>Total Taxes</b>	<b>2,443,212.75</b>	<b>719,492.63</b>	<b>1,554,168.30</b>	<b>2,677,500.00</b>	<b>1,123,331.70</b>	<b>58.05%</b>
<b>Licenses and permits</b>						
32100 BUSINESS LICENSES AND PER	8,755.00	3,470.00	4,760.00	10,000.00	5,240.00	47.60%
32120 EXCAVATION PERMITS	24,320.00	-	(1,000.00)	10,000.00	11,000.00	-10.00%
32210 BUILDING PERMITS	726,956.02	25,229.63	399,214.36	672,000.00	272,785.64	59.41%
32220 PLANNING & ZONING FEES	64,872.58	12,271.18	34,671.07	40,000.00	5,328.93	86.68%
32250 ANIMAL LICENSES	630.00	65.00	435.00	1,000.00	565.00	43.50%
<b>Total Licenses and permits</b>	<b>825,533.60</b>	<b>41,035.81</b>	<b>438,080.43</b>	<b>733,000.00</b>	<b>294,919.57</b>	<b>59.77%</b>
<b>Intergovernmental revenue</b>						
33100 FEDERAL GRANTS (PUBLIC SA	-	-	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	82,250.18	254,755.70	450,000.00	195,244.30	56.61%
33580 STATE LIQUOR FUND ALLOTME	9,501.23	9,808.89	9,988.89	10,489.00	500.11	95.23%
<b>Total Intergovernmental revenue</b>	<b>459,384.17</b>	<b>92,059.07</b>	<b>266,729.59</b>	<b>464,119.00</b>	<b>197,389.41</b>	<b>57.47%</b>
<b>Charges for services</b>						
34240 MISC INSPECTION FEES	228.65	-	108.09	-	(108.09)	-
34245 4% INSPECTION FEE	1,341.03	-	-	23,500.00	23,500.00	-
34260 D.U.I./SEAT BELT OVERTIME	20,937.94	1,052.02	11,734.23	18,000.00	6,265.77	65.19%
34430 REFUSE COLLECTION CHARGE	526,958.80	47,185.83	278,807.04	520,000.00	241,192.96	53.62%
34431 RECYCLE COLLECTIONS CHAR	78,262.35	6,909.04	41,005.02	79,000.00	37,994.98	51.91%
34435 MONTHLY LANDFILL FEE	(176.51)	-	(8.65)	-	8.65	-
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	7,916.66	47,499.96	95,000.00	47,500.04	50.00%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	783.00	1,200.00	417.00	65.25%
34803 GENOLA COURT CLERK	9,228.00	769.00	4,614.00	9,228.00	4,614.00	50.00%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	1,830.96	3,662.00	1,831.04	50.00%
34809 GOSHEN JUDGE/COURT AGRE	4,695.52	135.09	1,654.40	5,000.00	3,345.60	33.09%
34810 SALE OF CEMETERY LOTS	22,879.10	755.56	13,393.36	30,000.00	16,606.64	44.64%
34830 BURIAL FEES	25,150.00	1,950.00	11,000.00	25,000.00	14,000.00	44.00%
34901 LANDFILL MISC CHARGES	5,541.20	223.80	2,592.01	2,500.00	(92.01)	103.68%
<b>Total Charges for services</b>	<b>763,896.16</b>	<b>67,332.66</b>	<b>415,063.42</b>	<b>813,590.00</b>	<b>398,526.58</b>	<b>51.02%</b>
<b>Fines and forfeitures</b>						
35110 COURT FINES	254,859.04	16,079.06	103,104.06	270,000.00	166,895.94	38.19%
35115 PROSECUTOR SPLIT	1,900.59	58.98	337.16	1,500.00	1,162.84	22.48%
<b>Total Fines and forfeitures</b>	<b>256,759.63</b>	<b>16,138.04</b>	<b>103,441.22</b>	<b>271,500.00</b>	<b>168,058.78</b>	<b>38.10%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	28,255.42	6,285.65	30,096.55	25,000.00	(5,096.55)	120.39%
38120 LAND INTER(P/TF)-use 1029655	-	-	-	350.00	350.00	-
38130 SWIMMING POOL INTEREST (P	358.84	43.68	242.92	-	(242.92)	-
<b>Total Interest</b>	<b>28,614.26</b>	<b>6,329.33</b>	<b>30,339.47</b>	<b>25,350.00</b>	<b>(4,989.47)</b>	<b>119.68%</b>
<b>Miscellaneous revenue</b>						
38400 SALE OF FIXED ASSETS	-	-	-	20,000.00	20,000.00	-
38900 SUNDRY REVENUES	17,665.85	142.83	15,844.89	20,000.00	4,155.11	79.22%
38905 RENTAL UNIT INCOME (48S 100	7,590.00	600.00	3,860.00	7,200.00	3,340.00	53.61%
38910 MISC POLICE DEPT REVENUE	1,737.17	323.80	1,645.21	1,750.00	104.79	94.01%
39100 CONTRIBUTIONS FROM SURPL	49.57	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>27,042.59</b>	<b>1,066.63</b>	<b>21,350.10</b>	<b>48,950.00</b>	<b>27,599.90</b>	<b>43.62%</b>
<b>Contributions and transfers</b>						
39909 TRANS FROM P.I.	224,262.00	18,333.33	109,999.98	220,000.00	110,000.02	50.00%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 12/01/2017 to 12/31/2017**

**50.00% 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>
39910 TRANSFER FROM WATER DEPA	535,501.00	38,541.67	231,250.02	462,500.00	231,249.98	50.00%
39911 TRANSFER FROM SEWER	184,152.00	13,333.33	79,999.98	160,000.00	80,000.02	50.00%
39914 REPAYMENT FROM TRANS IMP	-	9,509.75	57,058.50	114,117.00	57,058.50	50.00%
39915 TRANSFER FROM PS IMPACT F	55,910.00	5,706.75	34,240.50	68,481.00	34,240.50	50.00%
<b>Total Contributions and transfers</b>	<b>999,825.00</b>	<b>85,424.83</b>	<b>512,548.98</b>	<b>1,025,098.00</b>	<b>512,549.02</b>	<b>50.00%</b>
<b>Total Revenue:</b>	<b>5,804,268.16</b>	<b>1,028,879.00</b>	<b>3,341,721.51</b>	<b>6,059,107.00</b>	<b>2,717,385.49</b>	<b>55.15%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
41120 TEMP WAGE	40,121.59	3,116.29	20,224.01	40,584.00	20,359.99	49.83%
41130 EMPLOYEE BENEFITS	3,632.40	310.82	1,891.49	3,750.00	1,858.51	50.44%
41230 EDUCATION, TRAINING & TRA	7,140.17	-	430.26	7,500.00	7,069.74	5.74%
41240 SUPPLIES	1,021.40	1,065.37	1,559.67	2,000.00	440.33	77.98%
41305 FLOAT EXPENSE	443.85	-	-	-	-	-
41330 DONATIONS	10,640.79	-	10,573.40	10,500.00	(73.40)	100.70%
41610 OTHER SERVICES	13,195.52	4,181.03	5,129.66	15,000.00	9,870.34	34.20%
41613 ELECTION	71.60	94.75	1,600.77	10,200.00	8,599.23	15.69%
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>8,768.26</b>	<b>42,639.36</b>	<b>91,534.00</b>	<b>48,894.64</b>	<b>46.58%</b>
<b>Court</b>						
42120 PART TIME SALARY AND WAG	62,613.45	5,153.93	32,924.16	69,843.00	36,918.84	47.14%
42130 EMPLOYEE BENEFITS	13,972.43	811.00	5,477.56	15,774.00	10,296.44	34.73%
42210 BOOKS, SUBSCRIPTIONS & M	538.00	284.00	284.00	575.00	291.00	49.39%
42230 EDUCATION, TRAINING & TRA	1,172.04	-	735.98	2,000.00	1,264.02	36.80%
42240 SUPPLIES	507.24	178.43	505.71	1,350.00	844.29	37.46%
42310 PROFESSIONAL & TECHNICAL	13,350.15	1,375.44	3,847.75	12,900.00	9,052.25	29.83%
42331 LEGAL	228,343.81	21,473.60	97,290.48	187,500.00	90,209.52	51.89%
42610 STATE RESTITUTION	84,184.88	7,643.30	34,656.05	80,000.00	45,343.95	43.32%
<b>Total Court</b>	<b>404,682.00</b>	<b>36,919.70</b>	<b>175,721.69</b>	<b>369,942.00</b>	<b>194,220.31</b>	<b>47.50%</b>
<b>Administrative</b>						
43110 SALARIES AND WAGES	170,196.18	13,010.27	87,642.29	169,039.00	81,396.71	51.85%
43130 EMPLOYEE BENEFITS	79,671.63	6,601.64	41,877.16	89,836.00	47,958.84	46.62%
43210 BOOKS, SUBSCRIPTIONS, MEM	11,316.44	-	5,636.88	12,500.00	6,863.12	45.10%
43220 NOTICES, ORDINANCES, PUBLI	4,472.78	1,718.80	2,161.10	6,050.00	3,888.90	35.72%
43230 EDUCATION, TRAINING AND T	12,500.15	1,097.80	4,359.46	11,250.00	6,890.54	38.75%
43240 SUPPLIES	8,534.41	1,423.06	3,819.30	10,400.00	6,580.70	36.72%
43250 EQUIPMENT MAINTENANCE	208.94	-	107.31	1,200.00	1,092.69	8.94%
43260 FUEL	2,656.08	246.07	1,332.43	2,500.00	1,167.57	53.30%
43280 TELEPHONE	3,521.13	269.40	1,684.87	2,520.00	835.13	66.86%
43310 PROFESSIONAL & TECHNICAL	4,423.91	395.51	2,904.34	4,800.00	1,895.66	60.51%
43311 ACCOUNTING & AUDITING	18,200.00	-	11,000.00	18,750.00	7,750.00	58.67%
43331 LEGAL	42,535.23	3,008.32	20,033.26	45,000.00	24,966.74	44.52%
43480 EMPLOYEE RECOGNITIONS	6,252.03	274.72	2,670.41	6,500.00	3,829.59	41.08%
43501 BANK AND SERVICE CHARGE	1,007.60	146.08	745.17	300.00	(445.17)	248.39%
43510 INSURANCE AND BONDS	136,893.76	1,876.00	5,092.03	140,000.00	134,907.97	3.64%
43610 OTHER SERVICES	3,835.90	113.45	6,311.18	16,000.00	9,688.82	39.44%
<b>Total Administrative</b>	<b>506,226.17</b>	<b>30,181.12</b>	<b>197,377.19</b>	<b>536,645.00</b>	<b>339,267.81</b>	<b>36.78%</b>
<b>Engineering</b>						
48110 SALARIES & WAGES	128,570.95	10,354.40	68,790.40	132,010.00	63,219.60	52.11%
48130 EMPLOYEE BENEFITS	61,965.05	5,134.14	32,172.75	69,136.00	36,963.25	46.54%
48210 BOOKS, SUBSCRIPT, MEMBER	1,152.00	-	1,353.69	1,500.00	146.31	90.25%
48230 EDUCATION, TRAINING, TRAV	1,416.36	481.71	1,392.00	4,000.00	2,608.00	34.80%
48240 SUPPLIES	25.98	-	-	500.00	500.00	-
48250 EQUIPMENT MAINTENANCE	115.66	-	-	-	-	-
48260 FUEL	-	-	-	200.00	200.00	-
48280 TELEPHONE	1,319.65	138.59	690.43	1,250.00	559.57	55.23%
48310 PROFESSIONAL & TECHNICAL	2,345.19	556.50	4,319.50	2,000.00	(2,319.50)	215.98%
48740 CAPITAL EQUIPMENT	582.51	-	607.50	-	(607.50)	-
<b>Total Engineering</b>	<b>197,493.35</b>	<b>16,665.34</b>	<b>109,326.27</b>	<b>210,596.00</b>	<b>101,269.73</b>	<b>51.91%</b>
<b>Buildings and grounds</b>						
51110 SALARIES AND WAGES	10,429.29	686.39	5,081.46	10,552.00	5,470.54	48.16%
51130 EMPLOYEE BENEFITS	969.86	71.60	489.63	975.00	485.37	50.22%
51200 CONTRACT LABOR	228.00	-	-	4,800.00	4,800.00	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 12/01/2017 to 12/31/2017**

**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
51240 SUPPLIES	2,645.93	493.68	1,256.15	3,500.00	2,243.85	35.89%
51270 UTILITIES	56,997.58	3,906.04	11,703.58	55,000.00	43,296.42	21.28%
51280 TELEPHONE	19,200.04	1,824.19	9,248.87	18,000.00	8,751.13	51.38%
51300 BUILDINGS & GROUND MAINT	22,774.61	4,020.42	15,874.28	15,500.00	(374.28)	102.41%
51480 CHRISTMAS LIGHTS	-	-	7,417.65	4,500.00	(2,917.65)	164.84%
51730 CAPITAL PROJECTS	789.90	-	14,341.76	27,900.00	13,558.24	51.40%
51740 CAPITAL VEHICLE & EQUIPME	5,540.30	-	9,884.09	-	(9,884.09)	-
<b>Total Buildings and grounds</b>	<b>119,575.51</b>	<b>11,002.32</b>	<b>75,297.47</b>	<b>140,727.00</b>	<b>65,429.53</b>	<b>53.51%</b>
<b>Total General government</b>	<b>1,305,153.82</b>	<b>103,536.74</b>	<b>600,361.98</b>	<b>1,349,444.00</b>	<b>749,082.02</b>	<b>44.49%</b>
<b>Public safety</b>						
<b>Police</b>						
54110 SALARIES AND WAGES	673,393.19	54,511.84	353,442.78	692,474.00	339,031.22	51.04%
54120 SALARIES AND WAGES - TEM	29,851.62	2,001.86	15,227.20	41,758.00	26,530.80	36.47%
54130 EMPLOYEE BENEFITS	452,714.53	39,444.73	235,371.12	494,787.00	259,415.88	47.57%
54140 OVERTIME	56,408.54	3,492.37	36,937.99	40,000.00	3,062.01	92.34%
54210 BOOKS, SUBSCRIPT, MEMBER	711.62	-	132.00	850.00	718.00	15.53%
54220 NOTICES, ORDINANCES & PU	140.00	240.00	408.75	400.00	(8.75)	102.19%
54230 EDUCATION, TRAINING & TRA	10,007.91	198.00	3,899.03	10,000.00	6,100.97	38.99%
54240 SUPPLIES	22,140.03	1,555.83	11,128.01	25,000.00	13,871.99	44.51%
54250 EQUIPMENT MAINTENANCE	10,118.80	147.13	5,756.55	6,500.00	743.45	88.56%
54260 FUEL	27,802.61	2,076.70	12,952.85	28,000.00	15,047.15	46.26%
54280 TELEPHONE	7,318.70	552.48	3,193.46	8,500.00	5,306.54	37.57%
54311 PROFESSIONAL & TECHNICAL	18,635.35	424.00	10,776.00	14,600.00	3,824.00	73.81%
54320 LIQUOR CONTROL	17,300.00	-	4,555.00	10,500.00	5,945.00	43.38%
54330 CRIMES TASK FORCE	3,800.00	-	3,840.00	3,800.00	(40.00)	101.05%
54340 CENTRAL DISPATCH FEES	85,791.00	658.13	56,691.70	77,500.00	20,808.30	73.15%
54350 UTAH COUNTY ANIMAL SHELTL	5,050.28	-	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	-	180.18	970.71	3,100.00	2,129.29	31.31%
54702 COMM ON CRIM & JUV JUST -	4,493.18	-	-	3,630.00	3,630.00	-
54740 CAPITAL-VEHICLES & EQUIPM	4,161.61	-	1,821.54	20,500.00	18,678.46	8.89%
<b>Total Police</b>	<b>1,432,338.97</b>	<b>105,483.25</b>	<b>758,944.13</b>	<b>1,492,399.00</b>	<b>733,454.87</b>	<b>50.85%</b>
<b>Total Public safety</b>	<b>1,432,338.97</b>	<b>105,483.25</b>	<b>758,944.13</b>	<b>1,492,399.00</b>	<b>733,454.87</b>	<b>50.85%</b>
<b>Highways and public improvements</b>						
<b>Streets</b>						
60110 SALARIES AND WAGES	90,714.62	7,267.95	47,379.00	92,333.00	44,954.00	51.31%
60130 EMPLOYEE BENEFITS	35,177.62	3,247.32	20,036.75	44,016.00	23,979.25	45.52%
60140 OVERTIME	4,089.42	93.67	1,042.71	700.00	(342.71)	148.96%
60230 EDUCATION, TRAINING & TRA	450.00	-	40.00	1,500.00	1,460.00	2.67%
60240 SUPPLIES	55,731.91	2,885.09	27,133.81	45,000.00	17,866.19	60.30%
60250 EQUIPMENT MAINTENANCE	4,749.55	6,817.95	10,412.70	8,000.00	(2,412.70)	130.16%
60260 FUEL	9,589.51	1,710.25	2,881.03	8,500.00	5,618.97	33.89%
60270 UTILITIES - STREET LIGHTS	62,799.64	3,861.73	23,493.98	62,500.00	39,006.02	37.59%
60280 TELEPHONE	322.57	21.45	108.28	600.00	491.72	18.05%
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>25,905.41</b>	<b>132,528.26</b>	<b>270,149.00</b>	<b>137,620.74</b>	<b>49.06%</b>
<b>Sanitation</b>						
62220 NOTICES, ORDINANCES & PU	33.40	-	685.68	-	(685.68)	-
62240 SUPPLIES	5,857.19	525.82	2,386.41	5,000.00	2,613.59	47.73%
62250 EQUIPMENT MAINTENANCE	-	-	-	1,000.00	1,000.00	-
62260 FUEL	2,839.35	210.25	1,381.03	2,000.00	618.97	69.05%
62280 TELEPHONE	258.02	21.45	108.28	600.00	491.72	18.05%
62311 WASTE PICKUP CHARGES	331,319.94	29,026.95	148,678.78	300,000.00	151,321.22	49.56%
62312 RECYCLING PICKUP CHARGE	88,479.24	7,704.79	42,025.12	92,500.00	50,474.88	45.43%
<b>Total Sanitation</b>	<b>428,787.14</b>	<b>37,489.26</b>	<b>195,265.30</b>	<b>401,100.00</b>	<b>205,834.70</b>	<b>48.68%</b>
<b>Building Inspection</b>						
68110 SALARIES AND WAGES	119,550.61	9,252.24	57,588.21	123,880.00	66,291.79	46.49%
68120 SALARIES & WAGES (PART TI	1,167.74	1,536.99	9,385.60	26,418.00	17,032.40	35.53%
68130 EMPLOYEE BENEFITS	49,410.96	4,966.66	30,279.29	68,498.00	38,218.71	44.20%
68210 BOOKS, SUBSCRIPTIONS, ME	1,825.46	-	466.00	2,250.00	1,784.00	20.71%
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 - 12/01/2017 to 12/31/2017**

**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
68240 SUPPLIES	5,951.76	-	56.75	5,000.00	4,943.25	1.14%
68250 EQUIPMENT MAINT	241.86	-	569.00	900.00	331.00	63.22%
68260 FUEL	1,796.14	268.00	918.91	2,250.00	1,331.09	40.84%
68280 TELEPHONE	2,208.59	149.38	845.27	2,500.00	1,654.73	33.81%
68310 PROFESSIONAL & TECHNICAL	8,416.78	-	37.50	2,500.00	2,462.50	1.50%
68740 CAPITAL VEHICLE & EQUIPME	590.50	-	607.50	-	(607.50)	-
<b>Total Building Inspection</b>	<b>193,848.71</b>	<b>16,173.27</b>	<b>100,961.03</b>	<b>238,796.00</b>	<b>137,834.97</b>	<b>42.28%</b>
<b>Total Highways and public improvemen</b>	<b>893,408.69</b>	<b>79,567.94</b>	<b>428,754.59</b>	<b>910,045.00</b>	<b>481,290.41</b>	<b>47.11%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
70110 SALARIES AND WAGES	64,020.83	4,496.72	29,228.78	55,985.00	26,756.22	52.21%
70120 SALARIES & WAGES (PART TI	19,418.37	986.17	11,058.52	25,972.00	14,913.48	42.58%
70130 EMPLOYEE BENEFITS	23,440.01	1,855.42	11,920.79	28,693.00	16,772.21	41.55%
70140 OVERTIME	2,230.14	125.40	448.82	1,300.00	851.18	34.52%
70220 NOTICES, ORDINANCES, & PU	655.31	-	224.37	-	(224.37)	-
70250 EQUIPMENT MAINTENANCE	2,529.55	1,338.58	3,070.83	4,000.00	929.17	76.77%
70260 FUEL	2,839.35	210.25	1,381.03	5,000.00	3,618.97	27.62%
70270 UTILITIES	8,093.52	2,059.72	5,339.54	8,000.00	2,660.46	66.74%
70280 TELEPHONE	528.02	43.95	243.28	600.00	356.72	40.55%
70300 BUILDINGS & GROUNDS MAIN	24,063.49	162.32	7,124.83	18,500.00	11,375.17	38.51%
70305 ARBORTIST/LANDSCAPING	318.28	-	-	3,500.00	3,500.00	-
70740 CAPITAL-VEHICLES & EQUIPM	-	-	5,748.00	7,000.00	1,252.00	82.11%
<b>Total Parks</b>	<b>148,136.87</b>	<b>11,278.53</b>	<b>75,788.79</b>	<b>158,550.00</b>	<b>82,761.21</b>	<b>47.80%</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	4,496.70	29,228.87	55,985.00	26,756.13	52.21%
77120 SALARIES & WAGES (PART TI	12,804.33	573.75	4,035.75	21,450.00	17,414.25	18.81%
77130 EMPLOYEE BENEFITS	12,620.51	1,813.81	11,263.33	28,109.00	16,845.67	40.07%
77140 OVERTIME	1,135.13	125.39	448.82	700.00	251.18	64.12%
77230 EDUCATION, TRAVEL & TRAINI	175.30	-	-	-	-	-
77250 EQUIPMENT MAINTENANCE	2,550.40	168.50	668.45	1,500.00	831.55	44.56%
77260 FUEL	2,839.35	210.25	1,381.03	3,000.00	1,618.97	46.03%
77270 UTILITIES	290.58	21.46	83.64	400.00	316.36	20.91%
77280 TELEPHONE	415.52	43.95	243.28	600.00	356.72	40.55%
77300 BUILDINGS & GROUND MAINT	7,285.96	133.59	2,507.55	1,500.00	(1,007.55)	167.17%
77735 CEMETERY LAND ACQUISITIO	-	-	-	10,000.00	10,000.00	-
77740 CAPITAL-VEHICLES & EQUIPM	-	-	5,748.00	7,000.00	1,252.00	82.11%
<b>Total Cemetery</b>	<b>71,677.54</b>	<b>7,587.40</b>	<b>55,608.72</b>	<b>130,244.00</b>	<b>74,635.28</b>	<b>42.70%</b>
<b>Planning and zoning</b>						
78110 SALARIES AND WAGES	150,701.91	9,802.56	72,334.53	170,671.00	98,336.47	42.38%
78120 SALARIES & WAGES (PART TI	1,202.63	1,536.97	9,385.46	26,418.00	17,032.54	35.53%
78130 EMPLOYEE BENEFITS	66,941.96	4,745.40	31,344.70	84,817.00	53,472.30	36.96%
78210 BOOKS, SUBSCRIPT, & MEMB	3,553.00	-	2,935.00	5,100.00	2,165.00	57.55%
78220 NOTICE, ORDINANCES & PUBL	159.80	-	240.32	300.00	59.68	80.11%
78230 EDUCATION, TRAINING & TRAV	5,559.52	355.00	2,379.30	6,000.00	3,620.70	39.66%
78240 SUPPLIES	1,481.17	16.01	684.67	1,200.00	515.33	57.06%
78250 EQUIPMENT MAINT	92.02	-	-	150.00	150.00	-
78260 FUEL	101.71	15.45	46.63	150.00	103.37	31.09%
78280 TELEPHONE	774.08	109.35	594.86	950.00	355.14	62.62%
78310 PROFESSIONAL & TECHNICAL	1,192.50	-	37.50	-	(37.50)	-
<b>Total Planning and zoning</b>	<b>231,760.30</b>	<b>16,580.74</b>	<b>119,982.97</b>	<b>295,756.00</b>	<b>175,773.03</b>	<b>40.57%</b>
<b>Total Parks, recreation, and public prop</b>	<b>452,028.92</b>	<b>35,446.67</b>	<b>251,380.48</b>	<b>584,550.00</b>	<b>333,169.52</b>	<b>43.00%</b>
<b>Miscellaneous</b>						
69250 EQUIPMENT MAINTENANCE	-	124.99	124.99	-	(124.99)	-
<b>Total Miscellaneous</b>	<b>-</b>	<b>124.99</b>	<b>124.99</b>	<b>-</b>	<b>(124.99)</b>	<b>-</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	22,999.98	46,000.00	23,000.02	50.00%
90205 TRANSFER TO ROYALTY FUND	7,400.00	691.67	4,150.02	8,300.00	4,149.98	50.00%
90300 TRANS TO MUSEUM FUND	9,596.00	841.67	5,050.02	10,100.00	5,049.98	50.00%



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 12/01/2017 to 12/31/2017**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
90400 TRANS TO LIBRARY FUND	78,138.00	6,666.67	40,000.02	80,000.00	39,999.98	50.00%
90500 TRANSFER TO SENIORS FUND	23,565.00	2,000.00	12,000.00	24,000.00	12,000.00	50.00%
90550 TRANSFER TO COMPUTER CAP	61,500.00	6,612.50	39,675.00	79,350.00	39,675.00	50.00%
90600 TRANSFER TO CAPITAL PROJE	66,308.00	5,817.33	34,903.98	69,808.00	34,904.02	50.00%
90700 TRANS TO CAPITAL VEH & EQUI	365,670.00	33,394.83	200,368.98	400,738.00	200,369.02	50.00%
90851 TRANSFER TO STORM DRAINAGE	40,000.00	-	-	-	-	-
90860 TRANSFER TO FIRE DEPARTMENT	196,858.00	22,500.00	135,000.00	270,000.00	135,000.00	50.00%
90870 TRANSFER TO ROAD MAINT SS	471,324.04	-	381,394.53	513,500.00	132,105.47	74.27%
90884 TRANSFER TO LBA	322,127.20	-	50,506.55	186,500.00	135,993.45	27.08%
<b>Total Transfers</b>	<b>1,663,632.24</b>	<b>82,358.00</b>	<b>926,049.08</b>	<b>1,722,669.00</b>	<b>796,619.92</b>	<b>53.76%</b>
<b>Total Expenditures:</b>	<b>5,746,562.64</b>	<b>406,517.59</b>	<b>2,965,615.25</b>	<b>6,059,107.00</b>	<b>3,093,491.75</b>	<b>48.94%</b>
<b>Total Change In Net Position</b>	<b>57,705.52</b>	<b>622,361.41</b>	<b>376,106.26</b>	<b>-</b>	<b>(376,106.26)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 12/01/2017 to 12/31/2017**  
**50.00% 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	(6,184.54)	216,596.79
<b>Total Cash and cash equivalents</b>	<b>199,612.15</b>	<b>(6,184.54)</b>	<b>216,596.79</b>
<b>Total Current Assets</b>	<b>199,612.15</b>	<b>(6,184.54)</b>	<b>216,596.79</b>
<b>Total Assets:</b>	<b>199,612.15</b>	<b>(6,184.54)</b>	<b>216,596.79</b>
<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)	6,184.54	(216,596.79)
<b>Total Equity - Paid In / Contributed</b>	<b>(199,612.15)</b>	<b>6,184.54</b>	<b>(216,596.79)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(199,612.15)</b>	<b>6,184.54</b>	<b>(216,596.79)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 12/01/2017 to 12/31/2017**  
**50.00% 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	34,903.98	69,808.00	34,904.02	50.00%
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	32,500.02	65,000.00	32,499.98	50.00%
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>67,404.00</b>	<b>1,159,808.00</b>	<b>1,092,404.00</b>	<b>5.81%</b>
<b>Total Revenue:</b>	<b>266,308.00</b>	<b>11,234.00</b>	<b>67,404.00</b>	<b>1,179,808.00</b>	<b>1,112,404.00</b>	<b>5.71%</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	10,000.00	316.12	96.84%
<b>Total Cemetery</b>	<b>-</b>	<b>-</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	-	17,418.54	18,394.99	40,000.00	21,605.01	45.99%
<b>Total Senior Citizens</b>	<b>-</b>	<b>17,418.54</b>	<b>18,394.99</b>	<b>40,000.00</b>	<b>21,605.01</b>	<b>45.99%</b>
<b>Total Parks, recreation, and public prop</b>	<b>-</b>	<b>17,418.54</b>	<b>28,078.87</b>	<b>60,000.00</b>	<b>31,921.13</b>	<b>46.80%</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	20,000.00	9,275.00	53.63%
40805 SENIOR CITIZEN CENTER MAIN	-	-	-	10,000.00	10,000.00	-
40811 2017 BOOSTER PUMP PROJEC	-	-	8,025.60	1,000,000.00	991,974.40	0.80%
40814 REWIRE MAIN STREET LIGHTS	-	-	-	5,000.00	5,000.00	-
<b>Total Miscellaneous</b>	<b>165,999.87</b>	<b>-</b>	<b>22,340.49</b>	<b>1,119,808.00</b>	<b>1,097,467.51</b>	<b>2.00%</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>17,418.54</b>	<b>50,419.36</b>	<b>1,179,808.00</b>	<b>1,129,388.64</b>	<b>4.27%</b>
<b>Total Change In Net Position</b>	<b>308.13</b>	<b>(6,184.54)</b>	<b>16,984.64</b>	<b>-</b>	<b>(16,984.64)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 12/01/2017 to 12/31/2017**  
**50.00% 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	19,831.23	3,268.61	859.79
<b>Total Cash and cash equivalents</b>	<u>19,831.23</u>	<u>3,268.61</u>	<u>859.79</u>
<b>Total Current Assets</b>	<u>19,831.23</u>	<u>3,268.61</u>	<u>859.79</u>
<b>Total Assets:</b>	<u>19,831.23</u>	<u>3,268.61</u>	<u>859.79</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(19,831.23)	(3,268.61)	(859.79)
<b>Total Equity - Paid In / Contributed</b>	<u>(19,831.23)</u>	<u>(3,268.61)</u>	<u>(859.79)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(19,831.23)</u>	<u>(3,268.61)</u>	<u>(859.79)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 12/01/2017 to 12/31/2017**  
**50.00% 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	200,368.98	400,738.00	200,369.02	50.00%
39101 TRANSFER FROM PW CAPITAL	35,308.00	2,584.00	15,504.00	31,008.00	15,504.00	50.00%
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>215,872.98</b>	<b>610,495.00</b>	<b>394,622.02</b>	<b>35.36%</b>
<b>Total Revenue:</b>	<b>983,454.80</b>	<b>35,978.83</b>	<b>215,872.98</b>	<b>610,495.00</b>	<b>394,622.02</b>	<b>35.36%</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	6,237.52	6,237.52	12,859.00	6,621.48	48.51%
41045 2014 (7) PIECE EQUIPMENT LEA	69,494.35	3,836.86	3,836.86	8,020.00	4,183.14	47.84%
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	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	-	22,270.76	160,152.08	170,000.00	9,847.92	94.21%
48200 Debt service - interest	23,590.57	365.08	2,299.73	-	(2,299.73)	-
<b>Total Miscellaneous</b>	<b>979,416.21</b>	<b>32,710.22</b>	<b>234,844.42</b>	<b>431,746.00</b>	<b>196,901.58</b>	<b>54.39%</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>32,710.22</b>	<b>234,844.42</b>	<b>610,495.00</b>	<b>375,650.58</b>	<b>38.47%</b>
<b>Total Change In Net Position</b>	<b>4,038.59</b>	<b>3,268.61</b>	<b>(18,971.44)</b>	<b>-</b>	<b>18,971.44</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 12/01/2017 to 12/31/2017**  
**50.00% 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	3,106.67	9,508.25	(17,169.74)
<b>Total Cash and cash equivalents</b>	<u>3,106.67</u>	<u>9,508.25</u>	<u>(17,169.74)</u>
<b>Total Current Assets</b>	<u>3,106.67</u>	<u>9,508.25</u>	<u>(17,169.74)</u>
<b>Total Assets:</b>	<u>3,106.67</u>	<u>9,508.25</u>	<u>(17,169.74)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	(3,050.00)	(3,050.00)
<b>Total Current liabilities</b>	<u>-</u>	<u>(3,050.00)</u>	<u>(3,050.00)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>(3,050.00)</u>	<u>(3,050.00)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(3,106.67)	(6,458.25)	20,219.74
<b>Total Equity - Paid In / Contributed</b>	<u>(3,106.67)</u>	<u>(6,458.25)</u>	<u>20,219.74</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(3,106.67)</u>	<u>(9,508.25)</u>	<u>17,169.74</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 12/01/2017 to 12/31/2017**  
**50.00% 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	39,675.00	79,350.00	39,675.00	50.00%
39110 TRANS FROM WATER FUND	36,000.00	3,666.67	22,000.02	44,000.00	21,999.98	50.00%
39120 TRANS FROM SEWER FUND	36,000.00	3,666.67	22,000.02	44,000.00	21,999.98	50.00%
39130 TRANS FROM PI FUND	36,000.00	3,666.67	22,000.02	44,000.00	21,999.98	50.00%
<b>Total Operating income</b>	<b>169,500.00</b>	<b>17,612.51</b>	<b>105,675.06</b>	<b>211,350.00</b>	<b>105,674.94</b>	<b>50.00%</b>
<b>Operating expense</b>						
40100 COMPUTER SUPPORT CONTRA	33,326.00	484.87	6,269.74	28,000.00	21,730.26	22.39%
40110 WEBSITE CONTRACT - RMT	8,077.72	5,700.00	11,543.40	-	(11,543.40)	-
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	1,155.00	6,490.00	10,000.00	3,510.00	64.90%
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	-	23,955.38	16,000.00	(7,955.38)	149.72%
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	2,953.36	14,800.49	12,500.00	(2,300.49)	118.40%
40300 COPIER CONTRACT	11,881.97	380.97	4,468.15	12,900.00	8,431.85	34.64%
40400 PELORUS CONTRACT	10,000.00	-	5,000.00	10,000.00	5,000.00	50.00%
40500 SOFTWARE EXPENSE	27,347.46	480.06	5,722.43	15,000.00	9,277.57	38.15%
40502 ADOBE PRO LICENSES	25.49	-	-	-	-	-
40503 NEW EMPLOYEE TECHNOLOGY	-	-	-	10,000.00	10,000.00	-
40504 PATROL CAR CAMERA SYSTEM	-	-	20,354.50	20,000.00	(354.50)	101.77%
40505 BUILDING INSPECTION TRACKI	9,000.00	-	3,600.00	9,000.00	5,400.00	40.00%
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>11,154.26</b>	<b>129,001.47</b>	<b>211,350.00</b>	<b>82,348.53</b>	<b>61.04%</b>
<b>Total Income From Operations:</b>	<b>(11,367.89)</b>	<b>6,458.25</b>	<b>(23,326.41)</b>	<b>-</b>	<b>23,326.41</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>(11,367.89)</b>	<b>6,458.25</b>	<b>(23,326.41)</b>	<b>-</b>	<b>23,326.41</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION****FINANCIAL STATEMENT****44 Public Works Capital Repair & Replacement Holding Fund - 12/01/2017 to 12/31/2017  
50.00% 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	144,740.08
<b>Total Cash and cash equivalents</b>	<u>52,694.08</u>	<u>15,341.00</u>	<u>144,740.08</u>
<b>Total Current Assets</b>	<u>52,694.08</u>	<u>15,341.00</u>	<u>144,740.08</u>
<b>Total Assets:</b>	<u>52,694.08</u>	<u>15,341.00</u>	<u>144,740.08</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)	(108,138.00)
<b>Total Equity - Paid In / Contributed</b>	<u>(52,694.08)</u>	<u>(15,341.00)</u>	<u>(144,740.08)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(52,694.08)</u>	<u>(15,341.00)</u>	<u>(144,740.08)</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 - 12/01/2017 to 12/31/2017**  
**50.00% 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>Non-Operating Items:</b>						
<b>Non-operating income</b>						
39110 TRANSFERS FROM WATER FUN	68,000.00	5,975.00	35,850.00	71,700.00	35,850.00	50.00%
39120 TRANSFERS FROM SEWER FU	68,000.00	5,975.00	35,850.00	71,700.00	35,850.00	50.00%
39130 TRANSFERS FROM PI FUND	68,000.00	5,975.00	35,850.00	71,700.00	35,850.00	50.00%
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>107,550.00</b>	<b>215,100.00</b>	<b>107,550.00</b>	<b>50.00%</b>
<b>Non-operating expense</b>						
40740 TRANSFERS TO CAPITAL VEHIC	35,308.00	2,584.00	15,504.00	31,008.00	15,504.00	50.00%
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>15,504.00</b>	<b>215,100.00</b>	<b>199,596.00</b>	<b>7.21%</b>
<b>Total Non-Operating Items:</b>	<b>16,092.00</b>	<b>15,341.00</b>	<b>92,046.00</b>	-	<b>(92,046.00)</b>	-
<b>Total Income or Expense</b>	<b>16,092.00</b>	<b>15,341.00</b>	<b>92,046.00</b>	-	<b>(92,046.00)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 12/01/2017 to 12/31/2017**  
**50.00% 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)	(12,516.01)	(19,945.59)
11910 UNDEPOSITED RECEIPTS	394.38	(7.08)	(37.00)
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>(12,523.09)</b>	<b>(19,982.59)</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	3,096.77	92.62	3,273.89
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>92.62</b>	<b>7,602.89</b>
<b>Total Current Assets</b>	<b>6,165.33</b>	<b>(12,430.47)</b>	<b>(12,379.70)</b>
<b>Total Assets:</b>	<b>6,165.33</b>	<b>(12,430.47)</b>	<b>(12,379.70)</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	(6,165.33)	12,430.47	12,379.70
<b>Total Equity - Paid In / Contributed</b>	<b>(6,165.33)</b>	<b>12,430.47</b>	<b>12,379.70</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(6,165.33)</b>	<b>12,430.47</b>	<b>12,379.70</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 12/01/2017 to 12/31/2017**  
**50.00% 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	3,071.53	18,232.60	35,941.00	17,708.40	50.73%
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>3,071.53</b>	<b>20,570.46</b>	<b>71,882.00</b>	<b>51,311.54</b>	<b>28.62%</b>
<b>Operating expense</b>						
40300 STORM DRAINAGE EXPENSE	250.00	-	2,000.00	-	(2,000.00)	-
40760 STORMDRAINAGE MASTER PL	75,564.27	15,502.00	37,115.49	71,882.00	34,766.51	51.63%
40901 TRANSFER TO PW CAPTIAL FU	34,000.00	-	-	-	-	-
<b>Total Operating expense</b>	<b>109,814.27</b>	<b>15,502.00</b>	<b>39,115.49</b>	<b>71,882.00</b>	<b>32,766.51</b>	<b>54.42%</b>
<b>Total Income From Operations:</b>	<b>6,913.33</b>	<b>(12,430.47)</b>	<b>(18,545.03)</b>	-	<b>18,545.03</b>	-
<b>Total Income or Expense</b>	<b>6,913.33</b>	<b>(12,430.47)</b>	<b>(18,545.03)</b>	-	<b>18,545.03</b>	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 12/01/2017 to 12/31/2017**

**50.00% 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	17,885.79	2,458,051.16
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)	(18,734.63)	(13,515.15)
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	300.77	1,107,960.01
12113 PTIF - IN LIEU OF WATER	701,508.47	979.73	706,956.73
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>431.66</u></b>	<b><u>2,354,558.76</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	148,541.00	(4,685.49)	134,343.80
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>(4,685.49)</u></b>	<b><u>94,848.80</u></b>
<b>Total Current Assets</b>	<b><u>2,377,403.84</u></b>	<b><u>(4,253.83)</u></b>	<b><u>2,449,407.56</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>(4,253.83)</u></b>	<b><u>3,453,992.80</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,664.35)	517.00	133.86
21350 CUSTOMER DEPOSITS	(36,585.22)	(450.00)	(40,385.22)
21400 COMPENSATED ABSENCES PA	(41,022.99)	-	(41,022.99)
<b>Total Current liabilities</b>	<b><u>(80,272.56)</u></b>	<b><u>67.00</u></b>	<b><u>(81,274.35)</u></b>
<b>Deferred inflows</b>			
15180 DEFERRED REVENUE - COLLE	(18,164.18)	-	(17,750.58)
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>(196,983.92)</u></b>
<b>Total Liabilities:</b>	<b><u>(277,670.08)</u></b>	<b><u>67.00</u></b>	<b><u>(278,258.27)</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 - 12/01/2017 to 12/31/2017**

**50.00% 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	(3,104,318.96)	4,186.83	(3,175,734.49)
<b>Total Equity - Paid In / Contributed</b>	<b>(3,104,318.96)</b>	<b>4,186.83</b>	<b>(3,175,734.49)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(3,381,989.04)</b>	<b>4,253.83</b>	<b>(3,453,992.76)</b>
<b>Total Net Position</b>	<b>0.04</b>	<b>-</b>	<b>0.04</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 12/01/2017 to 12/31/2017**

**50.00% 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	78,279.83	510,344.77	927,500.00	417,155.23	55.02%
37110 CONTRACTED WATER SALES	1,550.00	-	-	-	-	-
37175 WATER METERS	64,500.00	2,100.00	37,150.12	55,000.00	17,849.88	67.55%
37200 WATER CONNECTION FEES	38,400.00	1,400.00	31,130.55	35,000.00	3,869.45	88.94%
37212 CHLORINE SALES	3,409.31	133.26	1,242.10	3,500.00	2,257.90	35.49%
37300 PENALTIES & FORFEITURES	111,460.31	5,386.05	58,859.47	135,000.00	76,140.53	43.60%
38200 CONSTRUCTION WATER	8,800.00	350.00	4,670.00	8,000.00	3,330.00	58.38%
38900 MISCELLANEOUS Water	29,616.89	1,000.00	11,582.08	27,500.00	15,917.92	42.12%
38901 MONEY IN LIEU OF WATER	49,204.87	-	-	-	-	-
<b>Total Operating income</b>	<b>1,237,673.32</b>	<b>88,649.14</b>	<b>654,979.09</b>	<b>1,191,500.00</b>	<b>536,520.91</b>	<b>54.97%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	150,686.78	13,635.49	90,873.94	176,257.00	85,383.06	51.56%
40120 SALARIES AND WAGES - PART	44,317.91	3,119.51	19,971.22	43,030.00	23,058.78	46.41%
40130 EMPLOYEE BENEFITS	69,076.63	7,560.79	46,890.86	101,144.00	54,253.14	46.36%
40140 OVERTIME	2,355.40	432.55	1,118.92	2,000.00	881.08	55.95%
40210 BOOKS, SUBSCRIPTIONS & ME	2,570.71	-	4,272.59	3,500.00	(772.59)	122.07%
40230 EDUCATION, TRAINING & TRAV	9,648.81	-	75.00	4,000.00	3,925.00	1.88%
40240 SUPPLIES	114,304.25	7,918.85	60,282.37	77,500.00	17,217.63	77.78%
40250 EQUIPMENT MAINTENANCE	9,267.46	1,378.13	2,329.45	7,000.00	4,670.55	33.28%
40252 WATER SHARE PURCHASE	1,300.00	-	-	-	-	-
40253 WATER SHARE ASSESSMENT	56,754.27	2,212.50	5,313.05	50,000.00	44,686.95	10.63%
40260 FUEL	4,322.26	744.89	1,915.67	3,500.00	1,584.33	54.73%
40273 UTILITIES	72,733.82	3,062.30	31,964.60	72,500.00	40,535.40	44.09%
40280 TELEPHONE	2,630.97	201.45	1,228.29	3,000.00	1,771.71	40.94%
40310 PROFESSIONAL & TECHNICAL	6,063.36	250.00	2,718.00	6,000.00	3,282.00	45.30%
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>40,516.46</b>	<b>268,953.96</b>	<b>556,581.00</b>	<b>287,627.04</b>	<b>48.32%</b>
<b>Total Income From Operations:</b>	<b>575,430.52</b>	<b>48,132.68</b>	<b>386,025.13</b>	<b>634,919.00</b>	<b>248,893.87</b>	<b>60.80%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	3,135.22	300.77	1,542.20	2,500.00	957.80	61.69%
38150 INTEREST/PTIF IN LIEU OF WAT	7,540.74	979.73	5,448.26	7,250.00	1,801.74	75.15%
<b>Total Non-operating income</b>	<b>10,675.96</b>	<b>1,280.50</b>	<b>6,990.46</b>	<b>9,750.00</b>	<b>2,759.54</b>	<b>71.70%</b>
<b>Non-operating expense</b>						
40900 TRANSFER TO GENERAL FUND	535,501.00	38,541.67	231,250.02	462,500.00	231,249.98	50.00%
40901 TRANSFER TO PW CAPITAL FU	68,000.00	5,975.00	35,850.00	71,700.00	35,850.00	50.00%
40910 TRANSFER TO COMPUTER CAP	36,000.00	3,666.67	22,000.02	44,000.00	21,999.98	50.00%
40915 TRANSFER TO CAPITAL PROJE	13,400.00	5,416.67	32,500.02	65,000.00	32,499.98	50.00%
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>321,600.06</b>	<b>644,669.00</b>	<b>323,068.94</b>	<b>49.89%</b>
<b>Total Non-Operating Items:</b>	<b>(642,225.04)</b>	<b>(52,319.51)</b>	<b>(314,609.60)</b>	<b>(634,919.00)</b>	<b>(320,309.40)</b>	<b>49.55%</b>
<b>Total Income or Expense</b>	<b>(66,794.52)</b>	<b>(4,186.83)</b>	<b>71,415.53</b>	<b>-</b>	<b>(71,415.53)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 12/01/2017 to 12/31/2017**

**50.00% 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	25,648.95	2,076,476.97
11910 UNDEPOSITED RECEIPTS	5,354.72	(493.45)	(8,050.61)
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	145.29	104,842.06
12112 PTIF - 93 C & D BOND RESERV	4,527.15	356.87	6,441.51
12113 PTIF - 93 A & B EMER RESERV	50,588.57	70.65	50,981.47
12120 PTIF 8135 WRF SET ASIDE FO	278,504.27	2,259.12	289,659.37
<b>Total Cash and cash equivalents</b>	<b><u>2,118,344.40</u></b>	<b><u>27,987.43</u></b>	<b><u>2,520,350.77</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	149,860.54	3,886.55	155,377.49
13190 ALLOWANCE FOR UNCOLLEC	(20,958.00)	-	(20,958.00)
<b>Total Receivables</b>	<b><u>128,902.54</u></b>	<b><u>3,886.55</u></b>	<b><u>134,419.49</u></b>
<b>Other current assets</b>			
1510 Other assets	(20,259.34)	-	(20,259.34)
<b>Total Other current assets</b>	<b><u>(20,259.34)</u></b>	<b><u>-</u></b>	<b><u>(20,259.34)</u></b>
<b>Total Current Assets</b>	<b><u>2,226,987.60</u></b>	<b><u>31,873.98</u></b>	<b><u>2,634,510.92</u></b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	6,843,384.77	-	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><u>7,249,885.85</u></b>	<b><u>-</u></b>	<b><u>7,249,885.85</u></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><u>(6,263,041.29)</u></b>	<b><u>-</u></b>	<b><u>(6,263,041.29)</u></b>
<b>Total Capital assets</b>	<b><u>986,844.56</u></b>	<b><u>-</u></b>	<b><u>986,844.56</u></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><u>64,065.00</u></b>	<b><u>-</u></b>	<b><u>64,065.00</u></b>
<b>Total Non-Current Assets</b>	<b><u>1,050,909.56</u></b>	<b><u>-</u></b>	<b><u>1,050,909.56</u></b>
<b>Total Assets:</b>	<b><u>3,277,897.16</u></b>	<b><u>31,873.98</u></b>	<b><u>3,685,420.48</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,384.23)	4,028.31	208.18
21400 COMPENSATED ABSENCES	(64,131.27)	-	(64,131.27)
21600 SEWER FUND DONATIONS	40,518.68	253.14	42,241.07
<b>Total Current liabilities</b>	<b><u>(25,996.82)</u></b>	<b><u>4,281.45</u></b>	<b><u>(21,682.02)</u></b>
<b>Long-term liabilities</b>			
2501 Accrue interest payable	(907.00)	-	(617.00)
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	694,000.00	34,000.00	728,000.00
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 - 12/01/2017 to 12/31/2017****50.00% of the fiscal year has expired**

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	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
2526.3 2012 Sewer Revenue Refunding	(105,000.00)	-	(105,000.00)
2526.4 2012 Sewer Revenue Refunding	105,000.00	-	105,000.00
<b>Total Long-term liabilities</b>	<b>(738,907.00)</b>	<b>34,000.00</b>	<b>(704,617.00)</b>
<b>Deferred inflows</b>			
2601 Net pension liability	(117,286.17)	-	(117,286.17)
2602 Deferred inflows - pensions	(15,874.80)	-	(15,874.80)
<b>Total Deferred inflows</b>	<b>(133,160.97)</b>	<b>-</b>	<b>(133,160.97)</b>
<b>Total Liabilities:</b>	<b>(898,064.79)</b>	<b>38,281.45</b>	<b>(859,459.99)</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	(2,379,832.37)	(70,155.43)	(2,825,960.49)
<b>Total Equity - Paid In / Contributed</b>	<b>(2,379,832.37)</b>	<b>(70,155.43)</b>	<b>(2,825,960.49)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(3,277,897.16)</b>	<b>(31,873.98)</b>	<b>(3,685,420.48)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

52 Sewer Fund - 12/01/2017 to 12/31/2017

50.00% 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	135,808.92	823,856.73	1,565,000.00	741,143.27	52.64%
37225 LAGOON FARM REVENUE	600.50	-	400.15	-	(400.15)	-
38900 MISCELLANEOUS	-	-	-	1,500.00	1,500.00	-
<b>Total Operating income</b>	<b>1,561,886.51</b>	<b>135,808.92</b>	<b>824,256.88</b>	<b>1,566,500.00</b>	<b>742,243.12</b>	<b>52.62%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	191,608.19	12,437.68	82,619.00	160,684.00	78,065.00	51.42%
40120 SALARIES AND WAGES - PART	37,268.85	2,941.05	18,854.43	40,622.00	21,767.57	46.41%
40130 EMPLOYEE BENEFITS	91,400.83	6,904.09	42,796.84	92,535.00	49,738.16	46.25%
40140 OVERTIME	3,807.42	344.82	849.15	2,000.00	1,150.85	42.46%
40210 BOOKS, SUBSCRIPT, MEMBERS	844.95	-	334.80	-	(334.80)	-
40230 EDUCATION, TRAINING & TRAV	1,919.96	-	-	3,000.00	3,000.00	-
40240 SUPPLIES	71,094.31	4,227.82	41,933.83	50,000.00	8,066.17	83.87%
40250 EQUIPMENT MAINTENANCE	24,821.07	1,086.39	3,595.21	5,000.00	1,404.79	71.90%
40260 FUEL	4,277.54	710.25	3,855.67	4,000.00	144.33	96.39%
40270 UTILITIES	30,264.31	2,526.36	15,539.76	31,750.00	16,210.24	48.94%
40280 TELEPHONE	4,276.95	350.56	2,064.63	3,500.00	1,435.37	58.99%
40310 PROFESSIONAL & TECHNICAL	7,449.79	523.00	2,341.00	7,000.00	4,659.00	33.44%
40325 SEWER LINE CLEANOUT EXPE	40,318.26	-	33,578.20	28,500.00	(5,078.20)	117.82%
40500 WRF - UTILITIES	115,706.68	7,813.86	35,128.24	92,000.00	56,871.76	38.18%
40510 WRF - CHEMICAL SUPPLIES	43,741.35	7,808.42	21,172.54	37,000.00	15,827.46	57.22%
40520 WRF - SUPPLIES	29,554.91	896.89	8,073.47	20,000.00	11,926.53	40.37%
40530 WRF - SOLID WASTE DISPOSAL	48,244.11	4,725.20	14,609.15	45,000.00	30,390.85	32.46%
40540 WRF - PERMITS	3,500.00	-	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>1,057,992.79</b>	<b>53,296.39</b>	<b>328,445.92</b>	<b>801,151.00</b>	<b>472,705.08</b>	<b>41.00%</b>
<b>Total Income From Operations:</b>	<b>503,893.72</b>	<b>82,512.53</b>	<b>495,810.96</b>	<b>765,349.00</b>	<b>269,538.04</b>	<b>64.78%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	14,114.19	2,831.93	14,270.34	12,500.00	(1,770.34)	114.16%
38910 TRANSFER FROM SEWER IMPA	158,750.00	13,229.17	79,375.02	158,750.00	79,374.98	50.00%
<b>Total Non-operating income</b>	<b>172,864.19</b>	<b>16,061.10</b>	<b>93,645.36</b>	<b>171,250.00</b>	<b>77,604.64</b>	<b>54.68%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	660,899.00	660,899.00	-
40820 DEBT SERVICE - INTEREST	13,166.80	5,443.20	5,153.20	-	(5,153.20)	-
40900 TRANSFER TO OTHER FUNDS	184,152.00	13,333.33	80,324.98	160,000.00	79,675.02	50.20%
40901 TRANSFER TO PW CAPITAL FU	68,000.00	5,975.00	35,850.00	71,700.00	35,850.00	50.00%
40905 TRANSFER TO COMPUTER CAP	36,000.00	3,666.67	22,000.02	44,000.00	21,999.98	50.00%
<b>Total Non-operating expense</b>	<b>301,318.80</b>	<b>28,418.20</b>	<b>143,328.20</b>	<b>936,599.00</b>	<b>793,270.80</b>	<b>15.30%</b>
<b>Total Non-Operating Items:</b>	<b>(128,454.61)</b>	<b>(12,357.10)</b>	<b>(49,682.84)</b>	<b>(765,349.00)</b>	<b>(715,666.16)</b>	<b>6.49%</b>
<b>Total Income or Expense</b>	<b>375,439.11</b>	<b>70,155.43</b>	<b>446,128.12</b>	<b>-</b>	<b>(446,128.12)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**53 Gas Fund - 12/01/2017 to 12/31/2017**

**50.00% of the fiscal year has expired**

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**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 12/01/2017 to 12/31/2017**  
**50.00% 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	(28,963.03)	313,168.84
11910 UNDEPOSITED RECEIPTS	2,210.16	(247.52)	(5,881.93)
<b>Total Cash and cash equivalents</b>	<b>176,682.41</b>	<b>(29,210.55)</b>	<b>307,286.91</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	98,457.12	(1,417.32)	50,843.96
13115 RESERVE FOR BAD DEPT	(9,582.00)	-	(9,582.00)
<b>Total Receivables</b>	<b>88,875.12</b>	<b>(1,417.32)</b>	<b>41,261.96</b>
<b>Total Current Assets</b>	<b>265,557.53</b>	<b>(30,627.87)</b>	<b>348,548.87</b>
<b>Total Assets:</b>	<b>265,557.53</b>	<b>(30,627.87)</b>	<b>348,548.87</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	664.82	-	3,340.00
21400 COMPENSATED ABSENCES PA	(32,125.88)	-	(32,125.88)
<b>Total Current liabilities</b>	<b>(31,461.06)</b>	<b>-</b>	<b>(28,785.88)</b>
<b>Total Liabilities:</b>	<b>(31,461.06)</b>	<b>-</b>	<b>(28,785.88)</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(234,096.47)	30,627.87	(319,762.99)
<b>Total Equity - Paid In / Contributed</b>	<b>(234,096.47)</b>	<b>30,627.87</b>	<b>(319,762.99)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(265,557.53)</b>	<b>30,627.87</b>	<b>(348,548.87)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 12/01/2017 to 12/31/2017**  
**50.00% 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	43,500.54	498,888.37	809,750.00	310,861.63	61.61%
37121 PI METER	70,160.00	2,800.00	43,394.59	64,000.00	20,605.41	67.80%
37200 PI CONNECTION FEES	44,300.00	1,750.00	22,000.00	42,000.00	20,000.00	52.38%
<b>Total Operating income</b>	<b>920,495.37</b>	<b>48,050.54</b>	<b>564,282.96</b>	<b>915,750.00</b>	<b>351,467.04</b>	<b>61.62%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	113,609.49	8,231.21	54,640.45	108,644.00	54,003.55	50.29%
40120 SALARIES AND WAGES - PART	31,398.05	3,174.41	19,324.65	29,944.00	10,619.35	64.54%
40130 EMPLOYEE BENEFITS	56,807.80	4,556.47	28,267.24	59,865.00	31,597.76	47.22%
40240 SUPPLIES	69,961.27	10,870.41	51,615.54	60,000.00	8,384.46	86.03%
40273 UTILITIES	90,483.78	2,974.94	42,962.67	85,000.00	42,037.33	50.54%
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>29,807.44</b>	<b>196,810.55</b>	<b>360,050.00</b>	<b>163,239.45</b>	<b>54.66%</b>
<b>Total Income From Operations:</b>	<b>552,432.07</b>	<b>18,243.10</b>	<b>367,472.41</b>	<b>555,700.00</b>	<b>188,227.59</b>	<b>66.13%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating expense</b>						
40900 TRANSFER TO GENERAL FUND	224,262.00	18,333.33	109,999.98	220,000.00	110,000.02	50.00%
40901 TRANSFER TO PW CAPITAL FU	68,000.00	5,975.00	35,850.00	71,700.00	35,850.00	50.00%
40905 TRANSFER TO COMPUTER CAP	36,000.00	3,666.67	22,000.02	44,000.00	21,999.98	50.00%
40920 TRANS TO WATER IMPACT	193,765.00	18,333.33	109,999.98	220,000.00	110,000.02	50.00%
<b>Total Non-operating expense</b>	<b>522,027.00</b>	<b>46,308.33</b>	<b>277,849.98</b>	<b>555,700.00</b>	<b>277,850.02</b>	<b>50.00%</b>
<b>Total Non-Operating Items:</b>	<b>522,027.00</b>	<b>46,308.33</b>	<b>277,849.98</b>	<b>555,700.00</b>	<b>277,850.02</b>	<b>50.00%</b>
<b>Total Income or Expense</b>	<b>30,405.07</b>	<b>(28,065.23)</b>	<b>89,622.43</b>	<b>-</b>	<b>(89,622.43)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 12/01/2017 to 12/31/2017**  
**50.00% 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)	4,592.00	(143,066.04)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
<b>Total Cash and cash equivalents</b>	<u>(181,621.67)</u>	<u>4,592.00</u>	<u>(143,066.45)</u>
<b>Total Current Assets</b>	<u>(181,621.67)</u>	<u>4,592.00</u>	<u>(143,066.45)</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>4,592.00</u>	<u>4,340,404.43</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(4,301,849.21)	(4,592.00)	(4,340,404.43)
<b>Total Equity - Paid In / Contributed</b>	<u>(4,301,849.21)</u>	<u>(4,592.00)</u>	<u>(4,340,404.43)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(4,301,849.21)</u>	<u>(4,592.00)</u>	<u>(4,340,404.43)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 12/01/2017 to 12/31/2017**  
**50.00% 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	4,592.00	87,205.90	124,640.00	37,434.10	69.97%
39110 CONTRIBUTION FROM SURPLU	-	-	-	200,000.00	200,000.00	-
<b>Total Non-operating income</b>	<b>133,631.53</b>	<b>4,592.00</b>	<b>87,205.90</b>	<b>324,640.00</b>	<b>237,434.10</b>	<b>26.86%</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>4,592.00</b>	<b>85,205.90</b>	<b>65,600.00</b>	<b>(19,605.90)</b>	<b>129.89%</b>
<b>Total Income or Expense</b>	<b>(315,885.33)</b>	<b>4,592.00</b>	<b>38,555.22</b>	<b>-</b>	<b>(38,555.22)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 12/01/2017 to 12/31/2017**  
**50.00% 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)	(469,685.87)	(3,793,263.60)
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)	(818,908.69)
12115 PTIF 5441 2011 A-1 Debt Service	209,725.26	3,526.12	230,685.42
12115.1 PTIF 5445 - 93 C & D BOND R	228,727.49	3,958.00	252,475.49
12116 PTIF 5728 2011 A-1 Repair & Re	119,056.57	1,798.00	129,737.27
12117 PTIF 5733 2011 A-2 Debt Reserv	72,983.71	1,226.70	80,275.52
12118 PTIF 5734 2011 A-2 Short live as	159,933.54	2,650.29	175,686.20
12119 PTIF 5882 2011 A-1 Sewer Paym	32,193.72	44.96	32,443.75
12120 PTIF 8135 WRF SET ASIDE FO	921,000.00	68,000.00	1,369,000.00
<b>Total Cash and cash equivalents</b>	<b><u>(2,263,445.28)</u></b>	<b><u>(400,790.80)</u></b>	<b><u>(2,341,868.64)</u></b>
<b>Total Current Assets</b>	<b><u>(2,263,445.28)</u></b>	<b><u>(400,790.80)</u></b>	<b><u>(2,341,868.64)</u></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><u>21,409,102.31</u></b>	<b><u>-</u></b>	<b><u>21,409,102.31</u></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><u>(4,333,424.73)</u></b>	<b><u>-</u></b>	<b><u>(4,333,424.73)</u></b>
<b>Total Capital assets</b>	<b><u>17,075,677.58</u></b>	<b><u>-</u></b>	<b><u>17,075,677.58</u></b>
<b>Total Non-Current Assets</b>	<b><u>17,075,677.58</u></b>	<b><u>-</u></b>	<b><u>17,075,677.58</u></b>
<b>Total Assets:</b>	<b><u>14,812,232.30</u></b>	<b><u>(400,790.80)</u></b>	<b><u>14,733,808.94</u></b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2375 Accrued interest payable	(28,295.00)	-	(25,075.00)
<b>Total Current liabilities</b>	<b><u>(28,295.00)</u></b>	<b><u>-</u></b>	<b><u>(25,075.00)</u></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	328,000.00	1,603,000.00
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	7,598.19	208,938.99
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><u>(8,388,489.50)</u></b>	<b><u>335,598.19</u></b>	<b><u>(8,034,061.01)</u></b>
<b>Total Liabilities:</b>	<b><u>(8,416,784.50)</u></b>	<b><u>335,598.19</u></b>	<b><u>(8,059,136.01)</u></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)	65,192.61	(6,006,050.62)
<b>Total Equity - Paid In / Contributed</b>	<b><u>(6,395,447.80)</u></b>	<b><u>65,192.61</u></b>	<b><u>(6,674,672.93)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(14,812,232.30)</u></b>	<b><u>400,790.80</u></b>	<b><u>(14,733,808.94)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 12/01/2017 to 12/31/2017**  
**50.00% 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	3,281.59	7,281.59	-	(7,281.59)	-
40735 CAPITAL FACILITY PLAN UPDAT	37,844.45	-	-	-	-	-
40751 LIFT STATION BYPASS	-	10,355.11	10,355.11	25,000.00	14,644.89	41.42%
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	70,133.81	100,938.51	-	(100,938.51)	-
40870 SET ASIDE FOR FUTURE MEMB	-	-	-	497,630.00	497,630.00	-
40900 TRANSFER TO OTHER FUNDS	158,750.00	13,229.17	79,375.02	158,750.00	79,374.98	50.00%
<b>Total Operating expense</b>	<b>1,329,583.78</b>	<b>96,999.68</b>	<b>233,950.23</b>	<b>801,380.00</b>	<b>567,429.77</b>	<b>29.19%</b>
<b>Total Income From Operations:</b>	<b>1,329,583.78</b>	<b>96,999.68</b>	<b>233,950.23</b>	<b>801,380.00</b>	<b>567,429.77</b>	<b>29.19%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	6,289.98	895.07	4,829.36	6,500.00	1,670.64	74.30%
38800 IMPACT FEES	806,840.00	30,912.00	508,346.00	794,880.00	286,534.00	63.95%
<b>Total Non-operating income</b>	<b>813,129.98</b>	<b>31,807.07</b>	<b>513,175.36</b>	<b>801,380.00</b>	<b>288,204.64</b>	<b>64.04%</b>
<b>Total Non-Operating Items:</b>	<b>813,129.98</b>	<b>31,807.07</b>	<b>513,175.36</b>	<b>801,380.00</b>	<b>288,204.64</b>	<b>64.04%</b>
<b>Total Income or Expense</b>	<b>(516,453.80)</b>	<b>(65,192.61)</b>	<b>279,225.13</b>	<b>-</b>	<b>(279,225.13)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 12/01/2017 to 12/31/2017**  
**50.00% 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	16,586.50	1,082,047.56
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>16,586.50</b>	<b>1,082,047.56</b>
<b>Total Current Assets</b>	<b>936,124.74</b>	<b>16,586.50</b>	<b>1,082,047.56</b>
<b>Total Assets:</b>	<b>936,124.74</b>	<b>16,586.50</b>	<b>1,082,047.56</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(854,474.65)	-	(854,474.65)
2920.2 Restricted offset	854,474.65	-	854,474.65
29800 FUND BALANCE - BEGINN OF Y	(936,124.74)	(16,586.50)	(1,082,047.56)
<b>Total Equity - Paid In / Contributed</b>	<b>(936,124.74)</b>	<b>(16,586.50)</b>	<b>(1,082,047.56)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(936,124.74)</b>	<b>(16,586.50)</b>	<b>(1,082,047.56)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 12/01/2017 to 12/31/2017**  
**50.00% 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 CONTRIBUTION FROM BEGINNIN	-	-	-	300,000.00	300,000.00	-
38300 UT CO PARK/REC GRANT	5,458.35	-	5,581.66	5,500.00	(81.66)	101.48%
38800 IMPACT FEES	497,500.00	26,719.00	340,827.00	687,060.00	346,233.00	49.61%
<b>Total Miscellaneous revenue</b>	<b>502,958.35</b>	<b>26,719.00</b>	<b>346,408.66</b>	<b>992,560.00</b>	<b>646,151.34</b>	<b>34.90%</b>
<b>Total Revenue:</b>	<b>502,958.35</b>	<b>26,719.00</b>	<b>346,408.66</b>	<b>992,560.00</b>	<b>646,151.34</b>	<b>34.90%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
40125 ARENA IMPROVEMENTS	-	-	130,863.66	100,000.00	(30,863.66)	130.86%
40300 UT CO PARK/REC GRANT	-	-	6,850.00	5,500.00	(1,350.00)	124.55%
40415 RECREATION/PW BLDG REMO	36,972.96	10,132.50	41,189.11	350,000.00	308,810.89	11.77%
40510 SOCCER PARK	117,299.50	-	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>10,132.50</b>	<b>200,485.84</b>	<b>992,560.00</b>	<b>792,074.16</b>	<b>20.20%</b>
<b>Total Parks, recreation, and public prop</b>	<b>421,308.26</b>	<b>10,132.50</b>	<b>200,485.84</b>	<b>992,560.00</b>	<b>792,074.16</b>	<b>20.20%</b>
<b>Total Expenditures:</b>	<b>421,308.26</b>	<b>10,132.50</b>	<b>200,485.84</b>	<b>992,560.00</b>	<b>792,074.16</b>	<b>20.20%</b>
<b>Total Change In Net Position</b>	<b>81,650.09</b>	<b>16,586.50</b>	<b>145,922.82</b>	<b>-</b>	<b>(145,922.82)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 12/01/2017 to 12/31/2017**  
**50.00% 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	(2,763.95)	183,561.95
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>	<u>172,513.45</u>	<u>(2,763.95)</u>	<u>183,561.95</u>
<b>Total Current Assets</b>	<u>172,513.45</u>	<u>(2,763.95)</u>	<u>183,561.95</u>
<b>Total Assets:</b>	<u>172,513.45</u>	<u>(2,763.95)</u>	<u>183,561.95</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
22100 DUE TO GENERAL FUND	(124,391.34)	-	(124,391.34)
<b>Total Current liabilities</b>	<u>(124,391.34)</u>	<u>-</u>	<u>(124,391.34)</u>
<b>Total Liabilities:</b>	<u>(124,391.34)</u>	<u>-</u>	<u>(124,391.34)</u>
<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)	2,763.95	(59,170.61)
<b>Total Equity - Paid In / Contributed</b>	<u>(48,122.11)</u>	<u>2,763.95</u>	<u>(59,170.61)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(172,513.45)</u>	<u>2,763.95</u>	<u>(183,561.95)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 12/01/2017 to 12/31/2017**  
**50.00% 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	2,942.80	45,289.00	78,726.00	33,437.00	57.53%
<b>Total Miscellaneous revenue</b>	<u>94,259.73</u>	<u>2,942.80</u>	<u>45,289.00</u>	<u>78,726.00</u>	<u>33,437.00</u>	<u>57.53%</u>
<b>Total Revenue:</b>	<u>94,259.73</u>	<u>2,942.80</u>	<u>45,289.00</u>	<u>78,726.00</u>	<u>33,437.00</u>	<u>57.53%</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	34,240.50	68,481.00	34,240.50	50.00%
<b>Total Police</b>	<u>55,910.00</u>	<u>5,706.75</u>	<u>34,240.50</u>	<u>78,726.00</u>	<u>44,485.50</u>	<u>43.49%</u>
<b>Total Public safety</b>	<u>55,910.00</u>	<u>5,706.75</u>	<u>34,240.50</u>	<u>78,726.00</u>	<u>44,485.50</u>	<u>43.49%</u>
<b>Total Expenditures:</b>	<u>55,910.00</u>	<u>5,706.75</u>	<u>34,240.50</u>	<u>78,726.00</u>	<u>44,485.50</u>	<u>43.49%</u>
<b>Total Change In Net Position</b>	<u>38,349.73</u>	<u>(2,763.95)</u>	<u>11,048.50</u>	<u>-</u>	<u>(11,048.50)</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 12/01/2017 to 12/31/2017**  
**50.00% 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	(9,307.92)	278,745.13
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>(9,307.92)</b>	<b>278,745.13</b>
<b>Total Current Assets</b>	<b>254,449.11</b>	<b>(9,307.92)</b>	<b>278,745.13</b>
<b>Total Assets:</b>	<b>254,449.11</b>	<b>(9,307.92)</b>	<b>278,745.13</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)	9,307.92	(278,745.13)
<b>Total Equity - Paid In / Contributed</b>	<b>(254,449.11)</b>	<b>9,307.92</b>	<b>(278,745.13)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(254,449.11)</b>	<b>9,307.92</b>	<b>(278,745.13)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 12/01/2017 to 12/31/2017**  
**50.00% 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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>751,400.00</u>	<u>751,400.00</u>	<u>-</u>
<b>Charges for services</b>						
38800 IMPACT FEES	215,112.01	4,504.43	90,657.12	345,739.00	255,081.88	26.22%
<b>Total Charges for services</b>	<u>215,112.01</u>	<u>4,504.43</u>	<u>90,657.12</u>	<u>345,739.00</u>	<u>255,081.88</u>	<u>26.22%</u>
<b>Miscellaneous revenue</b>						
38210 BOND PROCEEDS	-	-	-	2,250,000.00	2,250,000.00	-
<b>Total Miscellaneous revenue</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,250,000.00</u>	<u>2,250,000.00</u>	<u>-</u>
<b>Total Revenue:</b>	<u>215,112.01</u>	<u>4,504.43</u>	<u>90,657.12</u>	<u>3,347,139.00</u>	<u>3,256,481.88</u>	<u>2.71%</u>
<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	4,302.60	4,302.60	3,033,450.00	3,029,147.40	0.14%
<b>Total Streets</b>	<u>18,473.44</u>	<u>4,302.60</u>	<u>9,302.60</u>	<u>3,233,022.00</u>	<u>3,223,719.40</u>	<u>0.29%</u>
<b>Total Highways and public improvemen</b>	<u>18,473.44</u>	<u>4,302.60</u>	<u>9,302.60</u>	<u>3,233,022.00</u>	<u>3,223,719.40</u>	<u>0.29%</u>
<b>Debt service</b>						
40740 REPAYMENT OF GF ADVANCE	-	9,509.75	57,058.50	114,117.00	57,058.50	50.00%
<b>Total Debt service</b>	<u>-</u>	<u>9,509.75</u>	<u>57,058.50</u>	<u>114,117.00</u>	<u>57,058.50</u>	<u>50.00%</u>
<b>Total Expenditures:</b>	<u>18,473.44</u>	<u>13,812.35</u>	<u>66,361.10</u>	<u>3,347,139.00</u>	<u>3,280,777.90</u>	<u>1.98%</u>
<b>Total Change In Net Position</b>	<u>196,638.57</u>	<u>(9,307.92)</u>	<u>24,296.02</u>	<u>-</u>	<u>(24,296.02)</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 12/01/2017 to 12/31/2017**  
**50.00% 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	40,336.20	144,427.52
12110 PTIF 0455 GENERAL	685,458.60	(36,360.00)	467,298.60
12120 PTIF 4584 PI BOND FUND	(1,096,190.70)	36,360.00	(878,030.70)
<b>Total Cash and cash equivalents</b>	<u>(54,165.85)</u>	<u>40,336.20</u>	<u>(266,304.58)</u>
<b>Total Current Assets</b>	<u>(54,165.85)</u>	<u>40,336.20</u>	<u>(266,304.58)</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>40,336.20</u>	<u>4,061,817.90</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21315 Accrued interest payable	(40,092.00)	-	(36,513.00)
<b>Total Current liabilities</b>	<u>(40,092.00)</u>	<u>-</u>	<u>(36,513.00)</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>(4,148,513.00)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	266,135.37	(40,336.20)	86,695.10
<b>Total Equity - Paid In / Contributed</b>	<u>266,135.37</u>	<u>(40,336.20)</u>	<u>86,695.10</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(4,273,956.63)</u>	<u>(40,336.20)</u>	<u>(4,061,817.90)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 12/01/2017 to 12/31/2017**  
**50.00% 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	22,002.87	179,839.16	522,000.00	342,160.84	34.45%
34000 TRANSFER FROM PI FUND	193,765.00	18,333.33	109,999.98	220,000.00	110,000.02	50.00%
39110 CONTRIBUTION FROM SURPLU	-	-	-	200,000.00	200,000.00	-
<b>Total Non-operating income</b>	<b>657,040.09</b>	<b>40,336.20</b>	<b>289,839.14</b>	<b>942,000.00</b>	<b>652,160.86</b>	<b>30.77%</b>
<b>Non-operating expense</b>						
40720 IMPACT FEES	14,667.59	-	1,775.68	11,089.00	9,313.32	16.01%
40820 DEBT SERVICE - INTEREST	114,029.20	-	53,303.19	117,860.00	64,556.81	45.23%
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>55,078.87</b>	<b>378,949.00</b>	<b>323,870.13</b>	<b>14.53%</b>
<b>Total Non-Operating Items:</b>	<b>528,343.30</b>	<b>40,336.20</b>	<b>234,760.27</b>	<b>563,051.00</b>	<b>328,290.73</b>	<b>41.69%</b>
<b>Total Income or Expense</b>	<b>61,191.98</b>	<b>40,336.20</b>	<b>179,440.27</b>	<b>-</b>	<b>(179,440.27)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 12/01/2017 to 12/31/2017**  
**50.00% 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	(912.96)	2,449.32
11910 UNDEPOSITED RECEIPTS	4,743.02	-	(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>(912.96)</b>	<b>2,449.31</b>
<b>Total Current Assets</b>	<b>7,773.46</b>	<b>(912.96)</b>	<b>2,449.31</b>
<b>Total Assets:</b>	<b>7,773.46</b>	<b>(912.96)</b>	<b>2,449.31</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)	912.96	(1,544.31)
<b>Total Equity - Paid In / Contributed</b>	<b>(6,868.46)</b>	<b>912.96</b>	<b>(1,544.31)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(7,773.46)</b>	<b>912.96</b>	<b>(2,449.31)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 12/01/2017 to 12/31/2017**  
**50.00% 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	-	362.59	1,500.00	1,137.41	24.17%
34151 FACILITY RENTAL	97.96	-	-	-	-	-
34235 UNIFORMS	2,525.97	-	761.97	-	(761.97)	-
34300 BASEBALL REVENUE	11,372.37	-	3.70	11,000.00	10,996.30	0.03%
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	2,003.20	11,250.05	25,000.00	13,749.95	45.00%
34410 KIDS CAMPS/EVENTS	3,538.85	360.00	1,605.39	3,000.00	1,394.61	53.51%
34450 YOUTH VOLLEYBALL	3,855.69	-	4,717.71	3,500.00	(1,217.71)	134.79%
34470 KARATE	20,556.72	5,242.49	12,127.04	20,000.00	7,872.96	60.64%
34500 FOOTBALL REGISTRATION	5,232.20	(0.08)	4,370.21	5,000.00	629.79	87.40%
34600 ADULT SPORTS	5,111.00	400.00	1,588.00	5,000.00	3,412.00	31.76%
34650 WRESTLING	1,330.91	(0.50)	2,704.84	1,100.00	(1,604.84)	245.89%
34660 JR JAZZ	14,133.12	604.95	14,735.31	13,500.00	(1,235.31)	109.15%
34680 GOLF TOURNAMENTS	-	-	269.25	-	(269.25)	-
34700 SOCCER REGISTRATION	17,326.39	-	2,301.22	14,000.00	11,698.78	16.44%
34750 TENNIS	680.60	-	165.85	-	(165.85)	-
34800 AEROBICS	2,785.25	126.12	1,096.59	2,000.00	903.41	54.83%
34830 URBAN FISHING CLASSES	1,447.25	850.00	850.00	750.00	(100.00)	113.33%
<b>Total Charges for services</b>	<b>128,033.40</b>	<b>9,586.18</b>	<b>58,909.67</b>	<b>115,850.00</b>	<b>56,940.33</b>	<b>50.85%</b>
<b>Miscellaneous revenue</b>						
33100 CELL TOWER LEASE REVENUE	49,435.09	1,122.00	18,124.49	48,250.00	30,125.51	37.56%
33300 SPONSORSHIPS/DONATIONS	14,014.50	-	2,716.32	-	(2,716.32)	-
38210 SCHOLARSHIP FUNDRAISING	30.74	-	(0.05)	-	0.05	-
<b>Total Miscellaneous revenue</b>	<b>63,480.33</b>	<b>1,122.00</b>	<b>20,840.76</b>	<b>48,250.00</b>	<b>27,409.24</b>	<b>43.19%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	21,146.00	3,833.33	22,999.98	46,000.00	23,000.02	50.00%
<b>Total Contributions and transfers</b>	<b>21,146.00</b>	<b>3,833.33</b>	<b>22,999.98</b>	<b>46,000.00</b>	<b>23,000.02</b>	<b>50.00%</b>
<b>Total Revenue:</b>	<b>212,659.73</b>	<b>14,541.51</b>	<b>102,750.41</b>	<b>210,100.00</b>	<b>107,349.59</b>	<b>48.91%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	47,975.56	5,945.60	41,462.81	77,163.00	35,700.19	53.73%
40120 SALARIES & WAGES (PART TI	87,722.94	4,380.47	26,095.87	52,400.00	26,304.13	49.80%
40130 EMPLOYEE BENEFITS	38,492.80	4,834.32	30,178.42	53,461.00	23,282.58	56.45%
40140 OVERTIME	(58.61)	-	58.61	-	(58.61)	-
40145 REGISTRATION SOFTWARE E	31.21	-	79.20	150.00	70.80	52.80%
40146 SPONSORSHIP/DONATION EX	2,101.39	-	1,160.71	-	(1,160.71)	-
40210 BOOKS, SUBSCRIPT, MEMBER	100.00	-	22.50	200.00	177.50	11.25%
40230 EDUCATION, TRAINING & TRA	774.30	-	963.86	1,500.00	536.14	64.26%
40235 UNIFORMS	1,712.40	-	453.05	-	(453.05)	-
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	43.54	494.86	300.00	(194.86)	164.95%
40270 EASTER EGG HUNT	25.00	-	-	-	-	-
40280 TELEPHONE	1,597.50	90.00	540.00	1,080.00	540.00	50.00%
40335 MISC SUPPLIES	177.18	-	42.73	796.00	753.27	5.37%
40400 TUMBLING/GYMNASTICS	2,484.11	74.32	483.50	1,000.00	516.50	48.35%
40410 KIDS CAMPS/EVENTS	1,698.00	-	581.04	1,500.00	918.96	38.74%
40450 YOUTH VOLLEYBALL	542.15	-	575.05	600.00	24.95	95.84%
40470 KARATE	897.92	-	-	500.00	500.00	-
40610 SOCCER EXPENSE	3,767.52	48.21	2,074.65	1,850.00	(224.65)	112.14%
40630 FLAG FOOTBALL EXPENSE	646.09	26.79	508.21	750.00	241.79	67.76%
40650 WRESTLING	209.23	10.03	303.73	300.00	(3.73)	101.24%
40660 JR. JAZZ	4,158.38	1.19	67.46	4,000.00	3,932.54	1.69%
40670 ADULT SPORTS	2,359.15	-	939.45	2,500.00	1,560.55	37.58%
40680 GOLF TOURNAMENTS	-	-	830.24	-	(830.24)	-
40700 FUTURE PROGRAMS	101.83	-	-	-	-	-
40800 AEROBICS	-	-	-	250.00	250.00	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 12/01/2017 to 12/31/2017**  
**50.00% 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>15,454.47</b>	<b>108,074.56</b>	<b>210,100.00</b>	<b>102,025.44</b>	<b>51.44%</b>
<b>Total Parks, recreation, and public prop</b>	<b>207,958.93</b>	<b>15,454.47</b>	<b>108,074.56</b>	<b>210,100.00</b>	<b>102,025.44</b>	<b>51.44%</b>
<b>Total Expenditures:</b>	<b>207,958.93</b>	<b>15,454.47</b>	<b>108,074.56</b>	<b>210,100.00</b>	<b>102,025.44</b>	<b>51.44%</b>
<b>Total Change In Net Position</b>	<b>4,700.80</b>	<b>(912.96)</b>	<b>(5,324.15)</b>	<b>-</b>	<b>5,324.15</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Events Fund - 12/01/2017 to 12/31/2017**  
**50.00% 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	7.79	30,454.81
11910 UNDEPOSITED RECEIPTS	-	-	0.02
<b>Total Cash and cash equivalents</b>	<u>54,752.79</u>	<u>7.79</u>	<u>30,454.83</u>
<b>Total Current Assets</b>	<u>54,752.79</u>	<u>7.79</u>	<u>30,454.83</u>
<b>Total Assets:</b>	<u>54,752.79</u>	<u>7.79</u>	<u>30,454.83</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)	(7.79)	(30,454.83)
<b>Total Equity - Paid In / Contributed</b>	<u>(54,752.79)</u>	<u>(7.79)</u>	<u>(30,454.83)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(54,752.79)</u>	<u>(7.79)</u>	<u>(30,454.83)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Events Fund - 12/01/2017 to 12/31/2017**  
**50.00% 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	-	20,350.87	25,000.00	4,649.13	81.40%
34206 BUCK-A-ROO	4,233.66	-	6,457.36	5,000.00	(1,457.36)	129.15%
34207 HORSE SHOE REVENUE	-	-	217.80	500.00	282.20	43.56%
34230 HOME RUN DERBY	574.30	-	479.95	500.00	20.05	95.99%
34248 BOOTH RENTAL	2,844.95	-	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	7.79	129.76	150.00	20.24	86.51%
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>7.79</b>	<b>29,165.24</b>	<b>34,950.00</b>	<b>5,784.76</b>	<b>83.45%</b>
<b>Miscellaneous revenue</b>						
38300 FUND RAISER/DRAWING	74.00	-	-	-	-	-
38900 DONATIONS	38,269.40	-	16,995.86	37,000.00	20,004.14	45.93%
<b>Total Miscellaneous revenue</b>	<b>38,343.40</b>	<b>-</b>	<b>16,995.86</b>	<b>37,000.00</b>	<b>20,004.14</b>	<b>45.93%</b>
<b>Total Revenue:</b>	<b>73,956.72</b>	<b>7.79</b>	<b>46,161.10</b>	<b>71,950.00</b>	<b>25,788.90</b>	<b>64.16%</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	-	525.52	250.00	(275.52)	210.21%
40260 RODEO EXPENSE	32,437.39	-	30,878.92	30,000.00	(878.92)	102.93%
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	-	712.80	250.00	(462.80)	285.12%
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	-	21,344.73	20,000.00	(1,344.73)	106.72%
40800 EASTER EGG EVENT EXPENS	705.33	-	-	500.00	500.00	-
<b>Total Recreation</b>	<b>77,331.29</b>	<b>-</b>	<b>70,459.06</b>	<b>71,950.00</b>	<b>1,490.94</b>	<b>97.93%</b>
<b>Total Parks, recreation, and public prop</b>	<b>77,331.29</b>	<b>-</b>	<b>70,459.06</b>	<b>71,950.00</b>	<b>1,490.94</b>	<b>97.93%</b>
<b>Total Expenditures:</b>	<b>77,331.29</b>	<b>-</b>	<b>70,459.06</b>	<b>71,950.00</b>	<b>1,490.94</b>	<b>97.93%</b>
<b>Total Change In Net Position</b>	<b>(3,374.57)</b>	<b>7.79</b>	<b>(24,297.96)</b>	<b>-</b>	<b>24,297.96</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 12/01/2017 to 12/31/2017**  
**50.00% 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	(279.13)	3,108.59
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
<b>Total Cash and cash equivalents</b>	<u>2,644.07</u>	<u>(279.13)</u>	<u>3,108.59</u>
<b>Total Current Assets</b>	<u>2,644.07</u>	<u>(279.13)</u>	<u>3,108.59</u>
<b>Total Assets:</b>	<u>2,644.07</u>	<u>(279.13)</u>	<u>3,108.59</u>
<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)	279.13	(3,108.59)
<b>Total Equity - Paid In / Contributed</b>	<u>(2,644.07)</u>	<u>279.13</u>	<u>(3,108.59)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(2,644.07)</u>	<u>279.13</u>	<u>(3,108.59)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 12/01/2017 to 12/31/2017**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33200 OTHER DONATIONS	1,226.00	-	60.00	-	(60.00)	-
<b>Total Intergovernmental revenue</b>	<b>1,226.00</b>	<b>-</b>	<b>60.00</b>	<b>-</b>	<b>(60.00)</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	1,000.00	-	1,000.00	-	(1,000.00)	-
<b>Total Miscellaneous revenue</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>(1,000.00)</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	9,596.00	841.67	5,050.02	10,100.00	5,049.98	50.00%
<b>Total Contributions and transfers</b>	<b>9,596.00</b>	<b>841.67</b>	<b>5,050.02</b>	<b>10,100.00</b>	<b>5,049.98</b>	<b>50.00%</b>
<b>Total Revenue:</b>	<b>11,822.00</b>	<b>841.67</b>	<b>6,110.02</b>	<b>10,100.00</b>	<b>3,989.98</b>	<b>60.50%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Museum</b>						
40120 SALARIES & WAGES (PART TI	7,919.86	970.56	4,359.06	8,850.00	4,490.94	49.25%
40130 EMPLOYEE BENEFITS	688.06	75.78	339.40	689.00	349.60	49.26%
40220 NOTICES, ORDINANCES, PUBL	100.00	-	-	-	-	-
40240 SUPPLIES	663.99	74.46	634.68	561.00	(73.68)	113.13%
40310 PROFESSIONAL & TECHNICAL	624.72	-	312.36	-	(312.36)	-
<b>Total Museum</b>	<b>9,996.63</b>	<b>1,120.80</b>	<b>5,645.50</b>	<b>10,100.00</b>	<b>4,454.50</b>	<b>55.90%</b>
<b>Total Parks, recreation, and public prop</b>	<b>9,996.63</b>	<b>1,120.80</b>	<b>5,645.50</b>	<b>10,100.00</b>	<b>4,454.50</b>	<b>55.90%</b>
<b>Total Expenditures:</b>	<b>9,996.63</b>	<b>1,120.80</b>	<b>5,645.50</b>	<b>10,100.00</b>	<b>4,454.50</b>	<b>55.90%</b>
<b>Total Change In Net Position</b>	<b>1,825.37</b>	<b>(279.13)</b>	<b>464.52</b>	<b>-</b>	<b>(464.52)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**64 Royalty Fund - 12/01/2017 to 12/31/2017**  
**50.00% 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	10,320.18	(2,718.91)	7,998.68
11910 UNDEPOSITED RECEIPTS	(0.02)	-	(0.02)
<b>Total Cash and cash equivalents</b>	<u>10,320.16</u>	<u>(2,718.91)</u>	<u>7,998.66</u>
<b>Total Current Assets</b>	<u>10,320.16</u>	<u>(2,718.91)</u>	<u>7,998.66</u>
<b>Total Assets:</b>	<u>10,320.16</u>	<u>(2,718.91)</u>	<u>7,998.66</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)	2,718.91	(309.94)
<b>Total Equity - Paid In / Contributed</b>	<u>(10,320.16)</u>	<u>2,718.91</u>	<u>(7,998.66)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(10,320.16)</u>	<u>2,718.91</u>	<u>(7,998.66)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

64 Royalty Fund - 12/01/2017 to 12/31/2017

50.00% 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	4,150.02	8,300.00	4,149.98	50.00%
<b>Total Contributions and transfers</b>	<b>7,400.00</b>	<b>691.67</b>	<b>4,150.02</b>	<b>8,300.00</b>	<b>4,149.98</b>	<b>50.00%</b>
<b>Total Revenue:</b>	<b>13,438.26</b>	<b>691.67</b>	<b>5,794.02</b>	<b>12,700.00</b>	<b>6,905.98</b>	<b>45.62%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
40100 FLOAT EXPENSES	1,056.55	285.58	475.58	1,000.00	524.42	47.56%
40200 PAGEANT EXPENSES	2,962.48	-	833.64	1,700.00	866.36	49.04%
40300 MISS SANTAQUIN SCHOLARS	3,822.80	2,500.00	5,580.00	6,100.00	520.00	91.48%
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	625.00	625.00	710.00	85.00	88.03%
40805 MISS UTAH PREP EXPENSES	-	-	-	500.00	500.00	-
<b>Total Legislative</b>	<b>10,806.82</b>	<b>3,410.58</b>	<b>8,115.52</b>	<b>12,700.00</b>	<b>4,584.48</b>	<b>63.90%</b>
<b>Total General government</b>	<b>10,806.82</b>	<b>3,410.58</b>	<b>8,115.52</b>	<b>12,700.00</b>	<b>4,584.48</b>	<b>63.90%</b>
<b>Total Expenditures:</b>	<b>10,806.82</b>	<b>3,410.58</b>	<b>8,115.52</b>	<b>12,700.00</b>	<b>4,584.48</b>	<b>63.90%</b>
<b>Total Change In Net Position</b>	<b>2,631.44</b>	<b>(2,718.91)</b>	<b>(2,321.50)</b>	<b>-</b>	<b>2,321.50</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**71 LSTA Federal Grant - 12/01/2017 to 12/31/2017**  
**50.00% of the fiscal year has expired**

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**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**72 Library Fund - 12/01/2017 to 12/31/2017**  
**50.00% 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	16,672.47	46,172.06	36,277.42
<b>Total Cash and cash equivalents</b>	<u>16,672.47</u>	<u>46,172.06</u>	<u>36,277.42</u>
<b>Total Current Assets</b>	<u>16,672.47</u>	<u>46,172.06</u>	<u>36,277.42</u>
<b>Total Assets:</b>	<u>16,672.47</u>	<u>46,172.06</u>	<u>36,277.42</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)	(46,172.06)	(36,277.42)
<b>Total Equity - Paid In / Contributed</b>	<u>(16,672.47)</u>	<u>(46,172.06)</u>	<u>(36,277.42)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(16,672.47)</u>	<u>(46,172.06)</u>	<u>(36,277.42)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**72 Library Fund - 12/01/2017 to 12/31/2017**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT PROPERTY TAXES	64,080.41	50,025.70	53,199.92	65,000.00	11,800.08	81.85%
<b>Total Taxes</b>	<b>64,080.41</b>	<b>50,025.70</b>	<b>53,199.92</b>	<b>65,000.00</b>	<b>11,800.08</b>	<b>81.85%</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	196.40	2,160.37	6,000.00	3,839.63	36.01%
<b>Total Miscellaneous revenue</b>	<b>4,066.70</b>	<b>196.40</b>	<b>2,160.37</b>	<b>7,000.00</b>	<b>4,839.63</b>	<b>30.86%</b>
<b>Contributions and transfers</b>						
39410 TRANSFER FROM GENERAL FU	78,138.00	6,666.67	40,000.02	80,000.00	39,999.98	50.00%
<b>Total Contributions and transfers</b>	<b>78,138.00</b>	<b>6,666.67</b>	<b>40,000.02</b>	<b>80,000.00</b>	<b>39,999.98</b>	<b>50.00%</b>
<b>Total Revenue:</b>	<b>150,785.11</b>	<b>56,888.77</b>	<b>95,360.31</b>	<b>156,000.00</b>	<b>60,639.69</b>	<b>61.13%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Library</b>						
40110 SALARIES AND WAGES	54,944.41	4,142.41	28,378.37	56,242.00	27,863.63	50.46%
40120 SALARIE & WAGES (PART TIM	43,552.94	3,635.43	22,233.13	48,781.00	26,547.87	45.58%
40130 EMPLOYEE BENEFITS	28,578.67	2,294.17	14,658.51	29,536.00	14,877.49	49.63%
40210 BOOKS, SUBSCRIPTIONS & M	8,015.86	638.00	7,155.97	11,000.00	3,844.03	65.05%
40230 EDUCATION, TRAINING & TRA	1,018.81	-	973.96	1,000.00	26.04	97.40%
40240 SUPPLIES	3,891.29	6.70	2,355.42	4,441.00	2,085.58	53.04%
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>10,716.71</b>	<b>75,755.36</b>	<b>156,000.00</b>	<b>80,244.64</b>	<b>48.56%</b>
<b>Total Parks, recreation, and public prop</b>	<b>144,784.60</b>	<b>10,716.71</b>	<b>75,755.36</b>	<b>156,000.00</b>	<b>80,244.64</b>	<b>48.56%</b>
<b>Total Expenditures:</b>	<b>144,784.60</b>	<b>10,716.71</b>	<b>75,755.36</b>	<b>156,000.00</b>	<b>80,244.64</b>	<b>48.56%</b>
<b>Total Change In Net Position</b>	<b>6,000.51</b>	<b>46,172.06</b>	<b>19,604.95</b>	<b>-</b>	<b>(19,604.95)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**73 PSDG State Grant - 12/01/2017 to 12/31/2017**  
**50.00% of the fiscal year has expired**

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**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 12/01/2017 to 12/31/2017**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	4,597.91	(853.93)	2,231.93
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>(853.93)</b>	<b>2,616.59</b>
<b>Total Current Assets</b>	<b>4,982.57</b>	<b>(853.93)</b>	<b>2,616.59</b>
<b>Total Assets:</b>	<b>4,982.57</b>	<b>(853.93)</b>	<b>2,616.59</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)	853.93	(2,574.59)
<b>Total Equity - Paid In / Contributed</b>	<b>(4,940.57)</b>	<b>853.93</b>	<b>(2,574.59)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(4,982.57)</b>	<b>853.93</b>	<b>(2,616.59)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 12/01/2017 to 12/31/2017**  
**50.00% 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	18.00	282.00	500.00	218.00	56.40%
34300 MEALS	7,615.85	963.00	3,677.00	7,500.00	3,823.00	49.03%
34400 MOUNTAINLAND ASSOC OF GO	6,834.87	786.46	2,427.15	7,500.00	5,072.85	32.36%
<b>Total Charges for services</b>	<b>14,684.72</b>	<b>1,767.46</b>	<b>6,386.15</b>	<b>15,500.00</b>	<b>9,113.85</b>	<b>41.20%</b>
<b>Miscellaneous revenue</b>						
38900 SUNDRY	700.00	80.00	480.00	800.00	320.00	60.00%
<b>Total Miscellaneous revenue</b>	<b>700.00</b>	<b>80.00</b>	<b>480.00</b>	<b>800.00</b>	<b>320.00</b>	<b>60.00%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	23,565.00	2,000.00	12,000.00	24,000.00	12,000.00	50.00%
<b>Total Contributions and transfers</b>	<b>23,565.00</b>	<b>2,000.00</b>	<b>12,000.00</b>	<b>24,000.00</b>	<b>12,000.00</b>	<b>50.00%</b>
<b>Total Revenue:</b>	<b>38,949.72</b>	<b>3,847.46</b>	<b>18,866.15</b>	<b>40,300.00</b>	<b>21,433.85</b>	<b>46.81%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Senior Citizens</b>						
40120 SALARIES & WAGES (PART TI	25,921.35	2,323.64	11,158.64	24,138.00	12,979.36	46.23%
40130 EMPLOYEE BENEFITS	2,259.62	231.61	1,047.98	1,878.00	830.02	55.80%
40200 EDUCATION, TRAVEL, TRAININ	175.00	-	22.95	-	(22.95)	-
40210 MEMBERSHIPS	-	-	89.40	100.00	10.60	89.40%
40240 SUPPLIES	185.41	-	12.52	684.00	671.48	1.83%
40250 EQUIPMENT SUPPLIES & MAIN	285.88	-	155.00	500.00	345.00	31.00%
40300 BUILDINGS & GROUND MAINT	255.00	-	-	500.00	500.00	-
40480 FOOD	12,903.59	2,146.14	8,745.64	12,500.00	3,754.36	69.97%
<b>Total Senior Citizens</b>	<b>41,985.85</b>	<b>4,701.39</b>	<b>21,232.13</b>	<b>40,300.00</b>	<b>19,067.87</b>	<b>52.69%</b>
<b>Total Parks, recreation, and public prop</b>	<b>41,985.85</b>	<b>4,701.39</b>	<b>21,232.13</b>	<b>40,300.00</b>	<b>19,067.87</b>	<b>52.69%</b>
<b>Total Expenditures:</b>	<b>41,985.85</b>	<b>4,701.39</b>	<b>21,232.13</b>	<b>40,300.00</b>	<b>19,067.87</b>	<b>52.69%</b>
<b>Total Change In Net Position</b>	<b>(3,036.13)</b>	<b>(853.93)</b>	<b>(2,365.98)</b>	-	<b>2,365.98</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 12/01/2017 to 12/31/2017**  
**50.00% 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	(24,975.06)	124,096.93
11910 UNDEPOSITED RECEIPTS	1,862.68	-	1,791.88
<b>Total Cash and cash equivalents</b>	<b>100,728.19</b>	<b>(24,975.06)</b>	<b>125,888.81</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	839.19	375.00	2,125.94
13190 ALLOWANCE FOR UNCOLLEC	(141.00)	-	(141.00)
<b>Total Receivables</b>	<b>698.19</b>	<b>375.00</b>	<b>1,984.94</b>
<b>Total Current Assets</b>	<b>101,426.38</b>	<b>(24,600.06)</b>	<b>127,873.75</b>
<b>Total Assets:</b>	<b>101,426.38</b>	<b>(24,600.06)</b>	<b>127,873.75</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)	24,600.06	(127,873.75)
<b>Total Equity - Paid In / Contributed</b>	<b>(101,216.06)</b>	<b>24,600.06</b>	<b>(127,873.75)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(101,426.38)</b>	<b>24,600.06</b>	<b>(127,873.75)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 12/01/2017 to 12/31/2017**  
**50.00% 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	2,303.08	4,606.17	1,500.00	(3,106.17)	307.08%
34290 WILDLAND FIRE REVENUE	26,260.90	-	2,494.51	-	(2,494.51)	-
34900 AMBULANCE FEES	197,013.35	13,332.40	82,543.50	180,000.00	97,456.50	45.86%
<b>Total Charges for services</b>	<b>216,460.25</b>	<b>15,635.48</b>	<b>91,659.18</b>	<b>184,500.00</b>	<b>92,840.82</b>	<b>49.68%</b>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	5,667.83	8.90	85.95	4,000.00	3,914.05	2.15%
<b>Total Miscellaneous revenue</b>	<b>5,667.83</b>	<b>8.90</b>	<b>85.95</b>	<b>4,000.00</b>	<b>3,914.05</b>	<b>2.15%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	196,858.00	22,500.00	135,000.00	270,000.00	135,000.00	50.00%
<b>Total Contributions and transfers</b>	<b>196,858.00</b>	<b>22,500.00</b>	<b>135,000.00</b>	<b>270,000.00</b>	<b>135,000.00</b>	<b>50.00%</b>
<b>Total Revenue:</b>	<b>454,568.38</b>	<b>38,144.38</b>	<b>229,856.27</b>	<b>484,250.00</b>	<b>254,393.73</b>	<b>47.47%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Fire Protection</b>						
57120 SALARIES & WAGES (PART TI	231,285.78	45,126.94	122,070.55	297,022.00	174,951.45	41.10%
57130 EMPLOYEE BENEFITS	29,137.37	6,031.13	17,628.75	38,352.00	20,723.25	45.97%
57210 BOOKS, SUBSCRIPTIONS, ME	28,158.68	1,619.67	10,241.29	15,500.00	5,258.71	66.07%
57230 FIRE - EDUCATION, TRAINING	5,137.61	120.00	2,551.03	12,000.00	9,448.97	21.26%
57235 EMS - EDUCATION, TRAINING	9,243.54	147.00	3,451.94	18,000.00	14,548.06	19.18%
57240 FIRE - SUPPLIES	14,991.71	4,322.77	14,354.81	15,000.00	645.19	95.70%
57242 EMS - SUPPLIES	30,521.89	1,919.33	10,907.52	24,000.00	13,092.48	45.45%
57244 UNIFORMS	3,110.71	662.00	1,082.00	3,400.00	2,318.00	31.82%
57246 EMERGENCY MANAGEMENT	1,055.74	-	267.75	2,500.00	2,232.25	10.71%
57250 EQUIPMENT MAINTENANCE	16,201.51	2,694.25	9,619.55	19,500.00	9,880.45	49.33%
57260 FUEL	4,914.16	-	1,605.95	4,926.00	3,320.05	32.60%
57280 TELEPHONE	1,231.61	101.35	551.75	1,400.00	848.25	39.41%
57300 STATE MEDICAID ASSESMEN	5,524.32	-	2,726.85	4,800.00	2,073.15	56.81%
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	-	5,506.00	2,000.00	(3,506.00)	275.30%
<b>Total Fire Protection</b>	<b>402,748.81</b>	<b>62,744.44</b>	<b>203,168.64</b>	<b>484,250.00</b>	<b>281,081.36</b>	<b>41.96%</b>
<b>Total Public safety</b>	<b>402,748.81</b>	<b>62,744.44</b>	<b>203,168.64</b>	<b>484,250.00</b>	<b>281,081.36</b>	<b>41.96%</b>
<b>Total Expenditures:</b>	<b>402,748.81</b>	<b>62,744.44</b>	<b>203,168.64</b>	<b>484,250.00</b>	<b>281,081.36</b>	<b>41.96%</b>
<b>Total Change In Net Position</b>	<b>51,819.57</b>	<b>(24,600.06)</b>	<b>26,687.63</b>	<b>-</b>	<b>(26,687.63)</b>	<b>-</b>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
57131 UNEMPLOYMENT EXPENSE	-	-	29.94	-	(29.94)	-
<b>Total Operating expense</b>	<b>-</b>	<b>-</b>	<b>29.94</b>	<b>-</b>	<b>(29.94)</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>-</b>	<b>-</b>	<b>29.94</b>	<b>-</b>	<b>(29.94)</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>-</b>	<b>-</b>	<b>29.94</b>	<b>-</b>	<b>(29.94)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**80 Transportation SSD - 12/01/2017 to 12/31/2017**  
**50.00% 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	4,924.92	63,244.76
1175 Undeposited receipts	-	-	95,900.00
<b>Total Cash and cash equivalents</b>	<u>85,638.54</u>	<u>4,924.92</u>	<u>159,144.76</u>
<b>Total Current Assets</b>	<u>85,638.54</u>	<u>4,924.92</u>	<u>159,144.76</u>
<b>Total Assets:</b>	<u>85,638.54</u>	<u>4,924.92</u>	<u>159,144.76</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	(4,924.92)	(22,741.73)
<b>Total Equity - Paid In / Contributed</b>	<u>(85,638.54)</u>	<u>(4,924.92)</u>	<u>(159,144.76)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(85,638.54)</u>	<u>(4,924.92)</u>	<u>(159,144.76)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**80 Transportation SSD - 12/01/2017 to 12/31/2017**  
**50.00% 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	4,921.81	482,216.34	513,500.00	31,283.66	93.91%
<b>Total Intergovernmental revenue</b>	<b>471,324.04</b>	<b>4,921.81</b>	<b>482,216.34</b>	<b>513,500.00</b>	<b>31,283.66</b>	<b>93.91%</b>
<b>Interest</b>						
3610 Interest earned	19.35	3.11	16.55	-	(16.55)	-
<b>Total Interest</b>	<b>19.35</b>	<b>3.11</b>	<b>16.55</b>	<b>-</b>	<b>(16.55)</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>4,924.92</b>	<b>482,232.89</b>	<b>551,452.00</b>	<b>69,219.11</b>	<b>87.45%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
4410.450 Road expenses	522,036.88	-	408,706.67	550,452.00	141,745.33	74.25%
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>408,726.67</b>	<b>551,452.00</b>	<b>142,725.33</b>	<b>74.12%</b>
<b>Total Highways and public improvemen</b>	<b>522,107.88</b>	<b>-</b>	<b>408,726.67</b>	<b>551,452.00</b>	<b>142,725.33</b>	<b>74.12%</b>
<b>Total Expenditures:</b>	<b>522,107.88</b>	<b>-</b>	<b>408,726.67</b>	<b>551,452.00</b>	<b>142,725.33</b>	<b>74.12%</b>
<b>Total Change In Net Position</b>	<b>(50,764.49)</b>	<b>4,924.92</b>	<b>73,506.22</b>	<b>-</b>	<b>(73,506.22)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
81 Comm. Devel. & Renewal Agency - 12/01/2017 to 12/31/2017  
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1111 Checking	10,284.66	0.33	10,266.72
<b>Total Cash and cash equivalents</b>	<b>10,284.66</b>	<b>0.33</b>	<b>10,266.72</b>
<b>Total Current Assets</b>	<b>10,284.66</b>	<b>0.33</b>	<b>10,266.72</b>
<b>Total Assets:</b>	<b>10,284.66</b>	<b>0.33</b>	<b>10,266.72</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 Fund balance	(10,284.66)	(0.33)	(10,266.72)
<b>Total Equity - Paid In / Contributed</b>	<b>(10,284.66)</b>	<b>(0.33)</b>	<b>(10,266.72)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(10,284.66)</b>	<b>(0.33)</b>	<b>(10,266.72)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
81 Comm. Devel. & Renewal Agency - 12/01/2017 to 12/31/2017  
50.00% 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	2.06	-	(2.06)	-
<b>Total Miscellaneous revenue</b>	<b>4.13</b>	<b>0.33</b>	<b>2.06</b>	-	<b>(2.06)</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>2.06</b>	<b>1,000.00</b>	<b>997.94</b>	<b>0.21%</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>(17.94)</b>	-	<b>17.94</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 12/01/2017 to 12/31/2017**  
**50.00% 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	35.00	-	-
1112 LBA Checking	-	-	35.00
<b>Total Cash and cash equivalents</b>	<u>35.00</u>	<u>-</u>	<u>35.00</u>
<b>Total Current Assets</b>	<u>35.00</u>	<u>-</u>	<u>35.00</u>
<b>Total Assets:</b>	<u>35.00</u>	<u>-</u>	<u>35.00</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 Fund balance	(35.00)	-	(35.00)
<b>Total Equity - Paid In / Contributed</b>	<u>(35.00)</u>	<u>-</u>	<u>(35.00)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(35.00)</u>	<u>-</u>	<u>(35.00)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 12/01/2017 to 12/31/2017**  
**50.00% 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	-	50,506.55	186,500.00	135,993.45	27.08%
<b>Total Miscellaneous revenue</b>	<b>322,162.20</b>	<b>-</b>	<b>50,506.55</b>	<b>186,500.00</b>	<b>135,993.45</b>	<b>27.08%</b>
<b>Total Revenue:</b>	<b>322,162.20</b>	<b>-</b>	<b>50,506.55</b>	<b>186,500.00</b>	<b>135,993.45</b>	<b>27.08%</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	-	48,756.55	97,286.10	48,529.55	50.12%
<b>Total Debt service</b>	<b>319,955.60</b>	<b>-</b>	<b>48,756.55</b>	<b>186,286.10</b>	<b>137,529.55</b>	<b>26.17%</b>
<b>Total Expenditures:</b>	<b>322,127.20</b>	<b>-</b>	<b>50,506.55</b>	<b>186,286.10</b>	<b>135,779.55</b>	<b>27.11%</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 - 12/01/2017 to 12/31/2017**  
**50.00% 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	-	-	5.00
<b>Total Cash and cash equivalents</b>	-	-	<b>5.00</b>
<b>Total Current Assets</b>	-	-	<b>5.00</b>
<b>Total Assets:</b>	-	-	<b>5.00</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 Fund balance	-	-	(5.00)
<b>Total Equity - Paid In / Contributed</b>	-	-	<b>(5.00)</b>
<b>Total Liabilites and Fund Equity:</b>	-	-	<b>(5.00)</b>
<b>Total Net Position</b>	-	-	-



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**83 Santaquin SSD - Water Shares - 12/01/2017 to 12/31/2017**  
**50.00% 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	-	-	20.00	-	(20.00)	-
<b>Total Miscellaneous</b>	-	-	<b>20.00</b>	<b>46,500.00</b>	<b>46,480.00</b>	<b>0.04%</b>
<b>Total Expenditures:</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>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 - 12/01/2017 to 12/31/2017**  
**50.00% 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	-	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>-</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>-</u>	<u>19,475,851.40</u>
<b>Total Non-Current Assets</b>	<u>19,464,355.40</u>	<u>-</u>	<u>19,475,851.40</u>
<b>Total Assets:</b>	<u>19,464,355.40</u>	<u>-</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)	-	(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>-</u>	<u>(19,475,851.40)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(19,464,355.40)</u>	<u>-</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 - 12/01/2017 to 12/31/2017**  
**50.00% 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 - 12/01/2017 to 12/31/2017**  
**50.00% 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>Liabilites 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)	-	46,781.86
2505.1 Landfill closure	(31,174.47)	-	(31,174.47)
<b>Total Current liabilities</b>	<b>(397,051.75)</b>	<b>-</b>	<b>(346,880.62)</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	6,237.52	48,193.72
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	3,836.86	209,012.99
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	-	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>10,074.38</b>	<b>(3,160,774.79)</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>10,074.38</b>	<b>(4,679,854.09)</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	-	(46,781.86)
2505.2 Landfill closure offset	31,174.47	-	31,174.47
2599 GLTD Offset	3,233,167.40	(10,074.38)	3,160,774.79
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>(10,074.38)</b>	<b>4,113,857.40</b>
<b>Total Liabilites 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>