

# SANTAQUIN CITY CORPORATION

## FINANCIAL STATEMENT

10 General Fund - 01/01/2018 to 01/31/2018

58.33% 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)	(196,349.33)	(3,044,727.71)
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	(36.75)	(3,977.07)
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	46.29	31,567.40
12112 PTIF - LANDFILL	116,765.91	1,014.46	123,708.84
12113 PTIF - ECONOMIC DEVELOPM	163,211.56	241.54	164,720.67
12114 PTIF - GENERAL	4,733,094.45	103,602.93	6,272,032.64
12118 PTIF 8338 CEMETERY LAND A	5,554.93	472.81	8,842.84
<b>Total Cash and cash equivalents</b>	<b>3,049,555.90</b>	<b>(91,008.05)</b>	<b>3,552,167.61</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	69,544.48	(1,077.97)	75,968.60
13190 ALLOWANCE FOR UNCOLLEC	(11,686.00)	-	(11,686.00)
1325 Installment accounts receivables	1,995.00	638.88	4,315.52
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>(439.09)</b>	<b>305,559.73</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>(91,447.14)</b>	<b>3,857,702.34</b>
<b>Total Assets:</b>	<b>3,346,370.99</b>	<b>(91,447.14)</b>	<b>3,857,702.34</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(34,910.60)	(10,706.35)	(11,418.75)
21500 WAGES PAYABLE	(38,210.28)	-	(38,210.28)
22250 WORKMENS COMPENSATION	-	3,149.70	(5,239.14)
22375 EMPLOYEE SIGNIFICANT EVE	(2,323.66)	267.84	(2,180.87)
22430 COURT FINES AND FORFEITU	-	(19.98)	88.00
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)	-	(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)
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)

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22450-029 (INSP) [E] STONE HOLLOW	(18,982.32)	-	(18,982.32)
22450-030 (WNTY) [E] STONE HOLLO	(64,046.02)	-	(64,046.02)
22450-031 (WNTY) LDS CHURCH (ON	(45,744.09)	-	(45,744.09)
22450-032 (WNTY) LDS CHURCH (OF	(22,398.56)	-	(22,398.56)
22450-033 (INSP) LDS CHURCH 350W	(7,391.61)	-	(4,345.86)
22450-034 (WNTY) [C5] THE ORCHAR	(55,273.98)	-	(55,273.98)
22450-035 (INSP) [C5] THE ORCHARD	(10,032.08)	-	(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)	131.50	(6,277.32)
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)	-	(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)	922.75	(28,640.73)
22450-057 (WNTY) ORCHARD PARK T	(34,019.24)	-	(34,019.24)
22450-058 (INSP) ORCHARD PARK T	(7,041.20)	669.25	(4,933.45)
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)	21.50	(7,861.83)
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)	-	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)	3,352.00	(30,042.54)
22450-078 (BOND) [F] STONE HOLLO	(165,112.71)	-	(165,112.71)
22450-079 (BOND) [A] WESTOVER	(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)	-	2,097.25
22450-085 (INSP) [C] FOOTHILL VILLA	-	1,687.25	(35,620.46)
22450-086 (INSP) ORCHARD HILLS T	-	-	62.50
22450-087 (BOND) [F2] ORCHARDS	-	10,500.00	(75,497.42)
22450-088 (WNTY) [F2] ORCHARDS	-	-	(33,625.33)
22450-089 (INSP) [F2] ORCHARDS	-	1,179.25	(7,055.26)
22450-090 [F2] ORCHARDS - STORM	-	-	(6,562.01)
22450-091 (WNTY) CVMC MEDICAL C	-	-	(12,035.17)
22450-092 (INSP) CVMC MEDICAL CE	-	105.25	(2,816.42)
22450-093 (BOND) CVMC MEDICAL C	-	-	(120,351.66)
22450-094 (BOND) SANTAQUIN TACO	-	-	(36,125.00)
22450-095 (WNTY) SANTAQUIN TACO	-	-	(3,612.50)
22450-096 (INSP) SANTAQUIN TACO	-	-	(699.30)
22450-097 (BOND) [C-5] ORCHARDS L	-	-	(45,102.34)
22450-099 (BOND-LANDSCAPE) [A9]	-	(39,000.00)	(39,000.00)
22450-100 (BOND-LANDSCAPE) [C4-L	-	(3,000.00)	(3,000.00)

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22450-101 (BOND-LANDSCAPE) [C4-L	-	(3,500.00)	(3,500.00)
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)	-	(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	-	35,506.07	36,142.90
22516 (RESERVE) APPLE COVE LOT	(8,895.00)	-	(8,895.00)
22517 (EX-P) BRODRICK&HENDERS	(1,000.00)	-	(1,000.00)
22520 (BOND) CENTER/GINGER GOL	(5,800.40)	-	(5,800.40)
22530 STREET LIGHTS (NEW DEVEL)	(109,469.21)	-	(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>15,266.03</b>	<b>(2,731,486.49)</b>
<b>Deferred inflows</b>			
22501 DENTAL	-	3,627.20	3,975.22
22503 HSA	-	96.00	-
22504 LIFE/ADD	-	156.29	1,120.54
22505 SUPPLEMENTAL	-	42.41	(112.72)
22506 EAP	-	(3.40)	98.60
22508 VISION	-	440.10	(23.35)
2380 Deferred Cemetery Revenue	(2,015.00)	(638.88)	(4,335.52)
<b>Total Deferred inflows</b>	<b>(2,015.00)</b>	<b>3,719.72</b>	<b>722.77</b>
<b>Total Liabilities:</b>	<b>(2,523,864.79)</b>	<b>18,985.75</b>	<b>(2,730,763.72)</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)	(827.25)	(13,605.19)
22750 MISS SANTAQUIN SCHOLARSHI	(3,075.47)	-	(3,075.47)
22820 RONNFELDT MONEY IN LEIU O	(1,700.00)	-	(1,700.00)
29651 LANDFILL RESERVE	(105,478.60)	-	(105,478.60)
29652 LANDFILL RESERVE OFFSET	105,478.60	-	105,478.60
29751 LIABILITY INS RESERVE	(45,178.49)	-	(45,178.49)

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29752 LIABILITY INS RESERVE OFFSE	50,525.61	-	50,525.61
29800 BALANCE - BEGINNING OF YEA	(777,790.28)	73,288.64	(1,080,607.90)
<b>Total Equity - Paid In / Contributed</b>	<b>(822,506.20)</b>	<b>72,461.39</b>	<b>(1,126,938.62)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(3,346,370.99)</b>	<b>91,447.14</b>	<b>(3,857,702.34)</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	47,620.78	659,419.92	765,000.00	105,580.08	86.20%
31200 PRIOR YEAR PROPERTY TAXES	51,456.02	11,997.60	26,715.22	65,000.00	38,284.78	41.10%
31300 SALES AND USE TAXES	1,209,363.19	107,473.76	778,056.80	1,275,000.00	496,943.20	61.02%
31400 MUNICIPAL TAX	7,570.76	1,010.37	5,245.39	12,000.00	6,754.61	43.71%
31410 UP & L FRANCHISE TAX	244,249.59	17,851.94	156,162.40	265,000.00	108,837.60	58.93%
31420 TELECOMMUNICATION FRANCO	65,423.87	4,836.46	34,904.95	70,000.00	35,095.05	49.86%
31430 QUESTAR	112,265.54	17,282.31	52,326.80	122,500.00	70,173.20	42.72%
31440 CABLE TV FRANCHISE TAX	9,159.33	2,488.17	7,181.51	9,000.00	1,818.49	79.79%
31500 MOTOR VEHICLE	84,522.43	5,128.84	49,203.79	90,000.00	40,796.21	54.67%
31900 PENALTY & INT ON DELINQ TAX	3,886.30	122.11	763.86	4,000.00	3,236.14	19.10%
<b>Total Taxes</b>	<b>2,443,212.75</b>	<b>215,812.34</b>	<b>1,769,980.64</b>	<b>2,677,500.00</b>	<b>907,519.36</b>	<b>66.11%</b>
<b>Licenses and permits</b>						
32100 BUSINESS LICENSES AND PER	8,755.00	1,475.00	6,235.00	10,000.00	3,765.00	62.35%
32120 EXCAVATION PERMITS	24,320.00	-	(1,000.00)	10,000.00	11,000.00	-10.00%
32210 BUILDING PERMITS	726,956.02	38,219.59	437,433.95	672,000.00	234,566.05	65.09%
32220 PLANNING & ZONING FEES	64,872.58	16,060.74	50,731.81	40,000.00	(10,731.81)	126.83%
32250 ANIMAL LICENSES	630.00	50.00	485.00	1,000.00	515.00	48.50%
<b>Total Licenses and permits</b>	<b>825,533.60</b>	<b>55,805.33</b>	<b>493,885.76</b>	<b>733,000.00</b>	<b>239,114.24</b>	<b>67.38%</b>
<b>Intergovernmental revenue</b>						
33100 FEDERAL GRANTS (PUBLIC SA	-	(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	66,720.79	321,476.49	450,000.00	128,523.51	71.44%
33580 STATE LIQUOR FUND ALLOTME	9,501.23	90.00	10,078.89	10,489.00	410.11	96.09%
<b>Total Intergovernmental revenue</b>	<b>459,384.17</b>	<b>65,688.79</b>	<b>332,418.38</b>	<b>464,119.00</b>	<b>131,700.62</b>	<b>71.62%</b>
<b>Charges for services</b>						
34240 MISC INSPECTION FEES	228.65	10.73	118.82	-	(118.82)	-
34245 4% INSPECTION FEE	1,341.03	-	-	23,500.00	23,500.00	-
34260 D.U.I./SEAT BELT OVERTIME	20,937.94	4,356.29	16,090.52	18,000.00	1,909.48	89.39%
34430 REFUSE COLLECTION CHARGE	526,958.80	47,248.65	326,055.69	520,000.00	193,944.31	62.70%
34431 RECYCLE COLLECTIONS CHAR	78,262.35	6,947.38	47,952.40	79,000.00	31,047.60	60.70%
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	55,416.62	95,000.00	39,583.38	58.33%
34801 VICTIMS ADVOCATE - GENOLA	1,566.00	130.50	913.50	1,200.00	286.50	76.13%
34803 GENOLA COURT CLERK	9,228.00	1,538.00	6,152.00	9,228.00	3,076.00	66.67%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	2,136.12	3,662.00	1,525.88	58.33%
34809 GOSHEN JUDGE/COURT AGRE	4,695.52	260.93	1,915.33	5,000.00	3,084.67	38.31%
34810 SALE OF CEMETERY LOTS	22,879.10	1,876.12	15,269.48	30,000.00	14,730.52	50.90%
34830 BURIAL FEES	25,150.00	5,250.00	16,250.00	25,000.00	8,750.00	65.00%
34901 LANDFILL MISC CHARGES	5,541.20	1,280.00	3,872.01	2,500.00	(1,372.01)	154.88%
<b>Total Charges for services</b>	<b>763,896.16</b>	<b>77,120.42</b>	<b>492,183.84</b>	<b>813,590.00</b>	<b>321,406.16</b>	<b>60.50%</b>
<b>Fines and forfeitures</b>						
35110 COURT FINES	254,859.04	26,943.62	130,047.68	270,000.00	139,952.32	48.17%
35115 PROSECUTOR SPLIT	1,900.59	157.99	495.15	1,500.00	1,004.85	33.01%
<b>Total Fines and forfeitures</b>	<b>256,759.63</b>	<b>27,101.61</b>	<b>130,542.83</b>	<b>271,500.00</b>	<b>140,957.17</b>	<b>48.08%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	28,255.42	6,312.99	36,409.54	25,000.00	(11,409.54)	145.64%
38120 LAND INTER(P/TF)-use 1029655	-	-	-	350.00	350.00	-
38130 SWIMMING POOL INTEREST (P	358.84	46.29	289.21	-	(289.21)	-
<b>Total Interest</b>	<b>28,614.26</b>	<b>6,359.28</b>	<b>36,698.75</b>	<b>25,350.00</b>	<b>(11,348.75)</b>	<b>144.77%</b>
<b>Miscellaneous revenue</b>						
38400 SALE OF FIXED ASSETS	-	-	-	20,000.00	20,000.00	-
38900 SUNDRY REVENUES	17,665.85	(37.62)	15,807.27	20,000.00	4,192.73	79.04%
38905 RENTAL UNIT INCOME (48S 100	7,590.00	600.00	4,460.00	7,200.00	2,740.00	61.94%
38910 MISC POLICE DEPT REVENUE	1,737.17	564.00	2,209.21	1,750.00	(459.21)	126.24%
39100 CONTRIBUTIONS FROM SURPL	49.57	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>27,042.59</b>	<b>1,126.38</b>	<b>22,476.48</b>	<b>48,950.00</b>	<b>26,473.52</b>	<b>45.92%</b>
<b>Contributions and transfers</b>						
39909 TRANS FROM P.I.	224,262.00	18,333.33	128,333.31	220,000.00	91,666.69	58.33%

# SANTAQUIN CITY CORPORATION

## FINANCIAL STATEMENT

10 General Fund - 01/01/2018 to 01/31/2018

58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
39910 TRANSFER FROM WATER DEPA	535,501.00	38,541.67	269,791.69	462,500.00	192,708.31	58.33%
39911 TRANSFER FROM SEWER	184,152.00	13,333.33	93,333.31	160,000.00	66,666.69	58.33%
39914 REPAYMENT FROM TRANS IMP	-	9,509.75	66,568.25	114,117.00	47,548.75	58.33%
39915 TRANSFER FROM PS IMPACT F	55,910.00	5,706.75	39,947.25	68,481.00	28,533.75	58.33%
<b>Total Contributions and transfers</b>	<b>999,825.00</b>	<b>85,424.83</b>	<b>597,973.81</b>	<b>1,025,098.00</b>	<b>427,124.19</b>	<b>58.33%</b>
<b>Total Revenue:</b>	<b>5,804,268.16</b>	<b>534,438.98</b>	<b>3,876,160.49</b>	<b>6,059,107.00</b>	<b>2,182,946.51</b>	<b>63.97%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
41120 TEMP WAGE	40,121.59	2,630.87	22,854.88	40,584.00	17,729.12	56.32%
41130 EMPLOYEE BENEFITS	3,632.40	280.98	2,172.47	3,750.00	1,577.53	57.93%
41230 EDUCATION, TRAINING & TRA	7,140.17	-	430.26	7,500.00	7,069.74	5.74%
41240 SUPPLIES	1,021.40	216.96	1,776.63	2,000.00	223.37	88.83%
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	5,358.06	10,487.72	15,000.00	4,512.28	69.92%
41613 ELECTION	71.60	5,404.53	7,005.30	10,200.00	3,194.70	68.68%
41660 PHOTO & VIDEO CONTEST EX	909.47	1,290.96	2,521.06	2,000.00	(521.06)	126.05%
<b>Total Legislative</b>	<b>77,176.79</b>	<b>15,182.36</b>	<b>57,821.72</b>	<b>91,534.00</b>	<b>33,712.28</b>	<b>63.17%</b>
<b>Court</b>						
42120 PART TIME SALARY AND WAG	62,613.45	5,110.28	38,034.44	69,843.00	31,808.56	54.46%
42130 EMPLOYEE BENEFITS	13,972.43	813.89	6,291.45	15,774.00	9,482.55	39.88%
42210 BOOKS, SUBSCRIPTIONS & M	538.00	-	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	147.00	652.71	1,350.00	697.29	48.35%
42310 PROFESSIONAL & TECHNICAL	13,350.15	1,674.04	5,521.79	12,900.00	7,378.21	42.80%
42331 LEGAL	228,343.81	20,468.70	117,759.18	187,500.00	69,740.82	62.80%
42610 STATE RESTITUTION	84,184.88	5,077.94	39,733.99	80,000.00	40,266.01	49.67%
<b>Total Court</b>	<b>404,682.00</b>	<b>33,291.85</b>	<b>209,013.54</b>	<b>369,942.00</b>	<b>160,928.46</b>	<b>56.50%</b>
<b>Administrative</b>						
43110 SALARIES AND WAGES	170,196.18	13,097.94	100,740.23	169,039.00	68,298.77	59.60%
43130 EMPLOYEE BENEFITS	79,671.63	7,053.87	48,931.03	89,836.00	40,904.97	54.47%
43210 BOOKS, SUBSCRIPTIONS, MEM	11,316.44	210.00	5,846.88	12,500.00	6,653.12	46.78%
43220 NOTICES, ORDINANCES, PUBLI	4,472.78	267.50	2,428.60	6,050.00	3,621.40	40.14%
43230 EDUCATION, TRAINING AND T	12,500.15	471.42	4,830.88	11,250.00	6,419.12	42.94%
43240 SUPPLIES	8,534.41	1,036.10	4,855.40	10,400.00	5,544.60	46.69%
43250 EQUIPMENT MAINTENANCE	208.94	755.07	862.38	1,200.00	337.62	71.87%
43260 FUEL	2,656.08	381.05	1,713.48	2,500.00	786.52	68.54%
43280 TELEPHONE	3,521.13	281.96	1,966.83	2,520.00	553.17	78.05%
43310 PROFESSIONAL & TECHNICAL	4,423.91	676.84	3,581.18	4,800.00	1,218.82	74.61%
43311 ACCOUNTING & AUDITING	18,200.00	7,700.00	18,700.00	18,750.00	50.00	99.73%
43331 LEGAL	42,535.23	3,370.82	23,404.08	45,000.00	21,595.92	52.01%
43480 EMPLOYEE RECOGNITIONS	6,252.03	388.04	3,058.45	6,500.00	3,441.55	47.05%
43501 BANK AND SERVICE CHARGE	1,007.60	191.52	936.69	300.00	(636.69)	312.23%
43510 INSURANCE AND BONDS	136,893.76	128,161.46	133,253.49	140,000.00	6,746.51	95.18%
43610 OTHER SERVICES	3,835.90	4,583.86	10,895.04	16,000.00	5,104.96	68.09%
<b>Total Administrative</b>	<b>506,226.17</b>	<b>168,627.45</b>	<b>366,004.64</b>	<b>536,645.00</b>	<b>170,640.36</b>	<b>68.20%</b>
<b>Engineering</b>						
48110 SALARIES & WAGES	128,570.95	10,461.04	79,251.44	132,010.00	52,758.56	60.03%
48130 EMPLOYEE BENEFITS	61,965.05	5,238.33	37,411.08	69,136.00	31,724.92	54.11%
48210 BOOKS, SUBSCRIPT, MEMBER	1,152.00	-	1,353.69	1,500.00	146.31	90.25%
48230 EDUCATION, TRAINING, TRAV	1,416.36	-	1,392.00	4,000.00	2,608.00	34.80%
48240 SUPPLIES	25.98	26.48	26.48	500.00	473.52	5.30%
48250 EQUIPMENT MAINTENANCE	115.66	693.99	693.99	-	(693.99)	-
48260 FUEL	-	-	-	200.00	200.00	-
48280 TELEPHONE	1,319.65	126.72	817.15	1,250.00	432.85	65.37%
48310 PROFESSIONAL & TECHNICAL	2,345.19	-	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>16,546.56</b>	<b>125,872.83</b>	<b>210,596.00</b>	<b>84,723.17</b>	<b>59.77%</b>
<b>Buildings and grounds</b>						
51110 SALARIES AND WAGES	10,429.29	604.63	5,686.09	10,552.00	4,865.91	53.89%
51130 EMPLOYEE BENEFITS	969.86	66.94	556.57	975.00	418.43	57.08%
51200 CONTRACT LABOR	228.00	-	-	4,800.00	4,800.00	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 01/01/2018 to 01/31/2018**

**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
51240 SUPPLIES	2,645.93	161.03	1,417.18	3,500.00	2,082.82	40.49%
51270 UTILITIES	56,997.58	8,206.39	19,909.97	55,000.00	35,090.03	36.20%
51280 TELEPHONE	19,200.04	1,152.31	10,401.18	18,000.00	7,598.82	57.78%
51300 BUILDINGS & GROUND MAINT	22,774.61	1,510.92	17,385.20	15,500.00	(1,885.20)	112.16%
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>11,702.22</b>	<b>86,999.69</b>	<b>140,727.00</b>	<b>53,727.31</b>	<b>61.82%</b>
<b>Total General government</b>	<b>1,305,153.82</b>	<b>245,350.44</b>	<b>845,712.42</b>	<b>1,349,444.00</b>	<b>503,731.58</b>	<b>62.67%</b>
<b>Public safety</b>						
<b>Police</b>						
54110 SALARIES AND WAGES	673,393.19	57,311.73	410,754.51	692,474.00	281,719.49	59.32%
54120 SALARIES AND WAGES - TEM	29,851.62	2,387.06	17,614.26	41,758.00	24,143.74	42.18%
54130 EMPLOYEE BENEFITS	452,714.53	42,124.38	277,495.50	494,787.00	217,291.50	56.08%
54140 OVERTIME	56,408.54	9,380.35	46,318.34	40,000.00	(6,318.34)	115.80%
54210 BOOKS, SUBSCRIPT, MEMBER	711.62	-	132.00	850.00	718.00	15.53%
54220 NOTICES, ORDINANCES & PU	140.00	-	408.75	400.00	(8.75)	102.19%
54230 EDUCATION, TRAINING & TRA	10,007.91	775.40	4,674.43	10,000.00	5,325.57	46.74%
54240 SUPPLIES	22,140.03	1,025.60	12,153.61	25,000.00	12,846.39	48.61%
54250 EQUIPMENT MAINTENANCE	10,118.80	1,252.41	7,008.96	6,500.00	(508.96)	107.83%
54260 FUEL	27,802.61	2,260.42	15,213.27	28,000.00	12,786.73	54.33%
54280 TELEPHONE	7,318.70	652.69	3,846.15	8,500.00	4,653.85	45.25%
54311 PROFESSIONAL & TECHNICAL	18,635.35	36.00	10,812.00	14,600.00	3,788.00	74.05%
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	17,090.03	73,781.73	77,500.00	3,718.27	95.20%
54350 UTAH COUNTY ANIMAL SHELTER	5,050.28	3,239.44	5,078.88	8,000.00	2,921.12	63.49%
54351 TNR CAT PROGRAM	2,500.00	-	-	2,500.00	2,500.00	-
54352 FLEET MANAGEMENT SYSTE	-	180.18	1,150.89	3,100.00	1,949.11	37.13%
54702 COMM ON CRIM & JUV JUST -	4,493.18	-	-	3,630.00	3,630.00	-
54740 CAPITAL-VEHICLES & EQUIPM	4,161.61	2,516.12	4,337.66	20,500.00	16,162.34	21.16%
<b>Total Police</b>	<b>1,432,338.97</b>	<b>140,231.81</b>	<b>899,175.94</b>	<b>1,492,399.00</b>	<b>593,223.06</b>	<b>60.25%</b>
<b>Total Public safety</b>	<b>1,432,338.97</b>	<b>140,231.81</b>	<b>899,175.94</b>	<b>1,492,399.00</b>	<b>593,223.06</b>	<b>60.25%</b>
<b>Highways and public improvements</b>						
<b>Streets</b>						
60110 SALARIES AND WAGES	90,714.62	7,257.58	54,636.58	92,333.00	37,696.42	59.17%
60130 EMPLOYEE BENEFITS	35,177.62	3,304.88	23,341.63	44,016.00	20,674.37	53.03%
60140 OVERTIME	4,089.42	83.97	1,126.68	700.00	(426.68)	160.95%
60230 EDUCATION, TRAINING & TRA	450.00	98.50	138.50	1,500.00	1,361.50	9.23%
60240 SUPPLIES	55,731.91	7,085.30	34,219.11	45,000.00	10,780.89	76.04%
60250 EQUIPMENT MAINTENANCE	4,749.55	1,020.01	11,432.71	8,000.00	(3,432.71)	142.91%
60260 FUEL	9,589.51	258.99	3,140.02	8,500.00	5,359.98	36.94%
60270 UTILITIES - STREET LIGHTS	62,799.64	19,368.41	42,862.39	62,500.00	19,637.61	68.58%
60280 TELEPHONE	322.57	21.67	129.95	600.00	470.05	21.66%
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>38,499.31</b>	<b>171,027.57</b>	<b>270,149.00</b>	<b>99,121.43</b>	<b>63.31%</b>
<b>Sanitation</b>						
62220 NOTICES, ORDINANCES & PU	33.40	-	685.68	-	(685.68)	-
62240 SUPPLIES	5,857.19	447.33	2,833.74	5,000.00	2,166.26	56.67%
62250 EQUIPMENT MAINTENANCE	-	-	-	1,000.00	1,000.00	-
62260 FUEL	2,839.35	205.24	1,586.27	2,000.00	413.73	79.31%
62280 TELEPHONE	258.02	21.67	129.95	600.00	470.05	21.66%
62311 WASTE PICKUP CHARGES	331,319.94	33,759.23	182,438.01	300,000.00	117,561.99	60.81%
62312 RECYCLING PICKUP CHARGE	88,479.24	9,401.98	51,427.10	92,500.00	41,072.90	55.60%
<b>Total Sanitation</b>	<b>428,787.14</b>	<b>43,835.45</b>	<b>239,100.75</b>	<b>401,100.00</b>	<b>161,999.25</b>	<b>59.61%</b>
<b>Building Inspection</b>						
68110 SALARIES AND WAGES	119,550.61	9,383.41	66,971.62	123,880.00	56,908.38	54.06%
68120 SALARIES & WAGES (PART TI	1,167.74	1,319.05	10,704.65	26,418.00	15,713.35	40.52%
68130 EMPLOYEE BENEFITS	49,410.96	5,054.72	35,334.01	68,498.00	33,163.99	51.58%
68210 BOOKS, SUBSCRIPTIONS, ME	1,825.46	105.00	571.00	2,250.00	1,679.00	25.38%
68230 EDUCATION, TRAVEL & TRAINI	2,688.31	2,132.00	2,339.00	4,600.00	2,261.00	50.85%

# SANTAQUIN CITY CORPORATION

## FINANCIAL STATEMENT

10 General Fund - 01/01/2018 to 01/31/2018

58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
68240 SUPPLIES	5,951.76	134.99	191.74	5,000.00	4,808.26	3.83%
68250 EQUIPMENT MAINT	241.86	-	569.00	900.00	331.00	63.22%
68260 FUEL	1,796.14	154.64	1,073.55	2,250.00	1,176.45	47.71%
68280 TELEPHONE	2,208.59	150.03	995.30	2,500.00	1,504.70	39.81%
68310 PROFESSIONAL & TECHNICAL	8,416.78	4,213.70	4,251.20	2,500.00	(1,751.20)	170.05%
68740 CAPITAL VEHICLE & EQUIPME	590.50	-	607.50	-	(607.50)	-
<b>Total Building Inspection</b>	<b>193,848.71</b>	<b>22,647.54</b>	<b>123,608.57</b>	<b>238,796.00</b>	<b>115,187.43</b>	<b>51.76%</b>
<b>Total Highways and public improvemen</b>	<b>893,408.69</b>	<b>104,982.30</b>	<b>533,736.89</b>	<b>910,045.00</b>	<b>376,308.11</b>	<b>58.65%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
70110 SALARIES AND WAGES	64,020.83	4,484.86	33,713.64	55,985.00	22,271.36	60.22%
70120 SALARIES & WAGES (PART TI	19,418.37	684.25	11,742.77	25,972.00	14,229.23	45.21%
70130 EMPLOYEE BENEFITS	23,440.01	1,858.81	13,779.60	28,693.00	14,913.40	48.02%
70140 OVERTIME	2,230.14	114.40	563.22	1,300.00	736.78	43.32%
70220 NOTICES, ORDINANCES, & PU	655.31	-	224.37	-	(224.37)	-
70250 EQUIPMENT MAINTENANCE	2,529.55	479.18	3,550.01	4,000.00	449.99	88.75%
70260 FUEL	2,839.35	205.24	1,586.27	5,000.00	3,413.73	31.73%
70270 UTILITIES	8,093.52	1,788.36	7,127.90	8,000.00	872.10	89.10%
70280 TELEPHONE	528.02	44.17	287.45	600.00	312.55	47.91%
70300 BUILDINGS & GROUNDS MAIN	24,063.49	1,408.52	8,533.35	18,500.00	9,966.65	46.13%
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>11,067.79</b>	<b>86,856.58</b>	<b>158,550.00</b>	<b>71,693.42</b>	<b>54.78%</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	4,484.83	33,713.70	55,985.00	22,271.30	60.22%
77120 SALARIES & WAGES (PART TI	12,804.33	425.12	4,460.87	21,450.00	16,989.13	20.80%
77130 EMPLOYEE BENEFITS	12,620.51	1,830.05	13,093.38	28,109.00	15,015.62	46.58%
77140 OVERTIME	1,135.13	114.41	563.23	700.00	136.77	80.46%
77230 EDUCATION, TRAVEL & TRAINI	175.30	-	-	-	-	-
77250 EQUIPMENT MAINTENANCE	2,550.40	31.79	700.24	1,500.00	799.76	46.68%
77260 FUEL	2,839.35	205.24	1,586.27	3,000.00	1,413.73	52.88%
77270 UTILITIES	290.58	50.56	134.20	400.00	265.80	33.55%
77280 TELEPHONE	415.52	44.17	287.45	600.00	312.55	47.91%
77300 BUILDINGS & GROUND MAINT	7,285.96	75.00	2,582.55	1,500.00	(1,082.55)	172.17%
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>7,261.17</b>	<b>62,869.89</b>	<b>130,244.00</b>	<b>67,374.11</b>	<b>48.27%</b>
<b>Planning and zoning</b>						
78110 SALARIES AND WAGES	150,701.91	9,902.92	82,237.45	170,671.00	88,433.55	48.18%
78120 SALARIES & WAGES (PART TI	1,202.63	1,319.02	10,704.48	26,418.00	15,713.52	40.52%
78130 EMPLOYEE BENEFITS	66,941.96	4,827.36	36,172.06	84,817.00	48,644.94	42.65%
78210 BOOKS, SUBSCRIPT, & MEMB	3,553.00	-	2,935.00	5,100.00	2,165.00	57.55%
78220 NOTICE, ORDINANCES & PUBL	159.80	17.80	258.12	300.00	41.88	86.04%
78230 EDUCATION, TRAINING & TRAV	5,559.52	85.00	2,464.30	6,000.00	3,535.70	41.07%
78240 SUPPLIES	1,481.17	93.00	777.67	1,200.00	422.33	64.81%
78250 EQUIPMENT MAINT	92.02	120.99	120.99	150.00	29.01	80.66%
78260 FUEL	101.71	-	46.63	150.00	103.37	31.09%
78280 TELEPHONE	774.08	110.02	704.88	950.00	245.12	74.20%
78310 PROFESSIONAL & TECHNICAL	1,192.50	-	37.50	-	(37.50)	-
<b>Total Planning and zoning</b>	<b>231,760.30</b>	<b>16,476.11</b>	<b>136,459.08</b>	<b>295,756.00</b>	<b>159,296.92</b>	<b>46.14%</b>
<b>Total Parks, recreation, and public prop</b>	<b>452,028.92</b>	<b>34,805.07</b>	<b>286,185.55</b>	<b>584,550.00</b>	<b>298,364.45</b>	<b>48.96%</b>
<b>Miscellaneous</b>						
69250 EQUIPMENT MAINTENANCE	-	-	124.99	-	(124.99)	-
<b>Total Miscellaneous</b>	<b>-</b>	<b>-</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	26,833.31	46,000.00	19,166.69	58.33%
90205 TRANSFER TO ROYALTY FUND	7,400.00	691.67	4,841.69	8,300.00	3,458.31	58.33%
90300 TRANS TO MUSEUM FUND	9,596.00	841.67	5,891.69	10,100.00	4,208.31	58.33%



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 01/01/2018 to 01/31/2018**  
**58.33% 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>
90400 TRANS TO LIBRARY FUND	78,138.00	6,666.67	46,666.69	80,000.00	33,333.31	58.33%
90500 TRANSFER TO SENIORS FUND	23,565.00	2,000.00	14,000.00	24,000.00	10,000.00	58.33%
90550 TRANSFER TO COMPUTER CAP	61,500.00	6,612.50	46,287.50	79,350.00	33,062.50	58.33%
90600 TRANSFER TO CAPITAL PROJE	66,308.00	5,817.33	40,721.31	69,808.00	29,086.69	58.33%
90700 TRANS TO CAPITAL VEH & EQUI	365,670.00	33,394.83	233,763.81	400,738.00	166,974.19	58.33%
90851 TRANSFER TO STORM DRAINAGE	40,000.00	-	-	-	-	-
90860 TRANSFER TO FIRE DEPARTMENT	196,858.00	22,500.00	157,500.00	270,000.00	112,500.00	58.33%
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>1,008,407.08</b>	<b>1,722,669.00</b>	<b>714,261.92</b>	<b>58.54%</b>
<b>Total Expenditures:</b>	<b>5,746,562.64</b>	<b>607,727.62</b>	<b>3,573,342.87</b>	<b>6,059,107.00</b>	<b>2,485,764.13</b>	<b>58.97%</b>
<b>Total Change In Net Position</b>	<b>57,705.52</b>	<b>(73,288.64)</b>	<b>302,817.62</b>	<b>-</b>	<b>(302,817.62)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 01/01/2018 to 01/31/2018**  
**58.33% 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	11,085.34	227,682.13
<b>Total Cash and cash equivalents</b>	<b>199,612.15</b>	<b>11,085.34</b>	<b>227,682.13</b>
<b>Total Current Assets</b>	<b>199,612.15</b>	<b>11,085.34</b>	<b>227,682.13</b>
<b>Total Assets:</b>	<b>199,612.15</b>	<b>11,085.34</b>	<b>227,682.13</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)	(11,085.34)	(227,682.13)
<b>Total Equity - Paid In / Contributed</b>	<b>(199,612.15)</b>	<b>(11,085.34)</b>	<b>(227,682.13)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(199,612.15)</b>	<b>(11,085.34)</b>	<b>(227,682.13)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 01/01/2018 to 01/31/2018**  
**58.33% 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>20,000.00</b>	<b>20,000.00</b>	-
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	66,308.00	5,817.33	40,721.31	69,808.00	29,086.69	58.33%
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	37,916.69	65,000.00	27,083.31	58.33%
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>78,638.00</b>	<b>1,159,808.00</b>	<b>1,081,170.00</b>	<b>6.78%</b>
<b>Total Revenue:</b>	<b>266,308.00</b>	<b>11,234.00</b>	<b>78,638.00</b>	<b>1,179,808.00</b>	<b>1,101,170.00</b>	<b>6.67%</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>10,000.00</b>	<b>10,000.00</b>	-
<b>Cemetery</b>						
40813 CEMETERY ROAD PAVING	-	-	9,683.88	10,000.00	316.12	96.84%
<b>Total Cemetery</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	-	-	18,394.99	40,000.00	21,605.01	45.99%
<b>Total Senior Citizens</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>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	148.66	148.66	-	(148.66)	-
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>148.66</b>	<b>22,489.15</b>	<b>1,119,808.00</b>	<b>1,097,318.85</b>	<b>2.01%</b>
<b>Transfers</b>						
40900 TRANS TO CAPITAL VEHICLE F	100,000.00	-	-	-	-	-
<b>Total Transfers</b>	<b>100,000.00</b>	-	-	-	-	-
<b>Total Expenditures:</b>	<b>265,999.87</b>	<b>148.66</b>	<b>50,568.02</b>	<b>1,179,808.00</b>	<b>1,129,239.98</b>	<b>4.29%</b>
<b>Total Change In Net Position</b>	<b>308.13</b>	<b>11,085.34</b>	<b>28,069.98</b>	-	<b>(28,069.98)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 01/01/2018 to 01/31/2018**  
**58.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	19,831.23	35,978.83	36,838.62
<b>Total Cash and cash equivalents</b>	<u>19,831.23</u>	<u>35,978.83</u>	<u>36,838.62</u>
<b>Total Current Assets</b>	<u>19,831.23</u>	<u>35,978.83</u>	<u>36,838.62</u>
<b>Total Assets:</b>	<u>19,831.23</u>	<u>35,978.83</u>	<u>36,838.62</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(19,831.23)	(35,978.83)	(36,838.62)
<b>Total Equity - Paid In / Contributed</b>	<u>(19,831.23)</u>	<u>(35,978.83)</u>	<u>(36,838.62)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(19,831.23)</u>	<u>(35,978.83)</u>	<u>(36,838.62)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 01/01/2018 to 01/31/2018**  
**58.33% 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	233,763.81	400,738.00	166,974.19	58.33%
39101 TRANSFER FROM PW CAPITAL	35,308.00	2,584.00	18,088.00	31,008.00	12,920.00	58.33%
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>251,851.81</b>	<b>610,495.00</b>	<b>358,643.19</b>	<b>41.25%</b>
<b>Total Revenue:</b>	<b>983,454.80</b>	<b>35,978.83</b>	<b>251,851.81</b>	<b>610,495.00</b>	<b>358,643.19</b>	<b>41.25%</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	12,859.00	6,621.48	48.51%
41045 2014 (7) PIECE EQUIPMENT LEA	69,494.35	-	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	-	-	160,152.08	170,000.00	9,847.92	94.21%
48200 Debt service - interest	23,590.57	-	2,299.73	-	(2,299.73)	-
<b>Total Miscellaneous</b>	<b>979,416.21</b>	<b>-</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>-</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>35,978.83</b>	<b>17,007.39</b>	<b>-</b>	<b>(17,007.39)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 01/01/2018 to 01/31/2018**  
**58.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	3,106.67	7,061.44	(10,108.30)
<b>Total Cash and cash equivalents</b>	<u>3,106.67</u>	<u>7,061.44</u>	<u>(10,108.30)</u>
<b>Total Current Assets</b>	<u>3,106.67</u>	<u>7,061.44</u>	<u>(10,108.30)</u>
<b>Total Assets:</b>	<u>3,106.67</u>	<u>7,061.44</u>	<u>(10,108.30)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	3,389.25	339.25
<b>Total Current liabilities</b>	<u>-</u>	<u>3,389.25</u>	<u>339.25</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>3,389.25</u>	<u>339.25</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(3,106.67)	(10,450.69)	9,769.05
<b>Total Equity - Paid In / Contributed</b>	<u>(3,106.67)</u>	<u>(10,450.69)</u>	<u>9,769.05</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(3,106.67)</u>	<u>(7,061.44)</u>	<u>10,108.30</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 01/01/2018 to 01/31/2018**  
**58.33% 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>						
39100 TRANS FROM GENERAL FUND	61,500.00	6,612.50	46,287.50	79,350.00	33,062.50	58.33%
39110 TRANS FROM WATER FUND	36,000.00	3,666.67	25,666.69	44,000.00	18,333.31	58.33%
39120 TRANS FROM SEWER FUND	36,000.00	3,666.67	25,666.69	44,000.00	18,333.31	58.33%
39130 TRANS FROM PI FUND	36,000.00	3,666.67	25,666.69	44,000.00	18,333.31	58.33%
<b>Total Operating income</b>	<b>169,500.00</b>	<b>17,612.51</b>	<b>123,287.57</b>	<b>211,350.00</b>	<b>88,062.43</b>	<b>58.33%</b>
<b>Operating expense</b>						
40100 COMPUTER SUPPORT CONTRA	33,326.00	1,018.23	7,287.97	28,000.00	20,712.03	26.03%
40110 WEBSITE CONTRACT - RMT	8,077.72	-	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	670.00	7,160.00	10,000.00	2,840.00	71.60%
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	1,504.98	16,305.47	12,500.00	(3,805.47)	130.44%
40300 COPIER CONTRACT	11,881.97	77.24	4,545.39	12,900.00	8,354.61	35.24%
40400 PELORUS CONTRACT	10,000.00	2,500.00	7,500.00	10,000.00	2,500.00	75.00%
40500 SOFTWARE EXPENSE	27,347.46	1,116.37	6,838.80	15,000.00	8,161.20	45.59%
40502 ADOBE PRO LICENSES	25.49	-	-	-	-	-
40503 NEW EMPLOYEE TECHNOLOGY	-	-	-	10,000.00	10,000.00	-
40504 PATROL CAR CAMERA SYSTEM	-	275.00	20,629.50	20,000.00	(629.50)	103.15%
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>7,161.82</b>	<b>136,163.29</b>	<b>211,350.00</b>	<b>75,186.71</b>	<b>64.43%</b>
<b>Total Income From Operations:</b>	<b>(11,367.89)</b>	<b>10,450.69</b>	<b>(12,875.72)</b>	<b>-</b>	<b>12,875.72</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>(11,367.89)</b>	<b>10,450.69</b>	<b>(12,875.72)</b>	<b>-</b>	<b>12,875.72</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION****FINANCIAL STATEMENT****44 Public Works Capital Repair & Replacement Holding Fund - 01/01/2018 to 01/31/2018****58.33% of the fiscal year has expired**

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
<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	160,081.08
<b>Total Cash and cash equivalents</b>	<b>52,694.08</b>	<b>15,341.00</b>	<b>160,081.08</b>
<b>Total Current Assets</b>	<b>52,694.08</b>	<b>15,341.00</b>	<b>160,081.08</b>
<b>Total Assets:</b>	<b>52,694.08</b>	<b>15,341.00</b>	<b>160,081.08</b>
<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)	(123,479.00)
<b>Total Equity - Paid In / Contributed</b>	<b>(52,694.08)</b>	<b>(15,341.00)</b>	<b>(160,081.08)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(52,694.08)</b>	<b>(15,341.00)</b>	<b>(160,081.08)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**44 Public Works Capital Repair & Replacement Holding Fund - 01/01/2018 to 01/31/2018**

**58.33% 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>
<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	41,825.00	71,700.00	29,875.00	58.33%
39120 TRANSFERS FROM SEWER FU	68,000.00	5,975.00	41,825.00	71,700.00	29,875.00	58.33%
39130 TRANSFERS FROM PI FUND	68,000.00	5,975.00	41,825.00	71,700.00	29,875.00	58.33%
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>125,475.00</b>	<b>215,100.00</b>	<b>89,625.00</b>	<b>58.33%</b>
<b>Non-operating expense</b>						
40740 TRANSFERS TO CAPITAL VEHIC	35,308.00	2,584.00	18,088.00	31,008.00	12,920.00	58.33%
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>18,088.00</b>	<b>215,100.00</b>	<b>197,012.00</b>	<b>8.41%</b>
<b>Total Non-Operating Items:</b>	<b>16,092.00</b>	<b>15,341.00</b>	<b>107,387.00</b>	<b>-</b>	<b>(107,387.00)</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>16,092.00</b>	<b>15,341.00</b>	<b>107,387.00</b>	<b>-</b>	<b>(107,387.00)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 01/01/2018 to 01/31/2018**  
**58.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(10,047.74)	3,176.39	(16,769.20)
11910 UNDEPOSITED RECEIPTS	394.38	(0.76)	(37.76)
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>	<u>(9,653.36)</u>	<u>3,175.63</u>	<u>(16,806.96)</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	3,096.77	(94.88)	3,179.01
13115 RESERVE FOR BAD DEBT	4,329.00	-	4,329.00
13410 Grant receivable	8,392.92	-	-
<b>Total Receivables</b>	<u>15,818.69</u>	<u>(94.88)</u>	<u>7,508.01</u>
<b>Total Current Assets</b>	<u>6,165.33</u>	<u>3,080.75</u>	<u>(9,298.95)</u>
<b>Total Assets:</b>	<u>6,165.33</u>	<u>3,080.75</u>	<u>(9,298.95)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	(6,165.33)	(3,080.75)	9,298.95
<b>Total Equity - Paid In / Contributed</b>	<u>(6,165.33)</u>	<u>(3,080.75)</u>	<u>9,298.95</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(6,165.33)</u>	<u>(3,080.75)</u>	<u>9,298.95</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATMENT**  
**50 Storm Drainage Fund - 01/01/2018 to 01/31/2018**  
**58.33% 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>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 STORM DRAINAGE REVENUE	39,065.46	3,080.75	21,313.35	35,941.00	14,627.65	59.30%
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>3,080.75</b>	<b>23,651.21</b>	<b>71,882.00</b>	<b>48,230.79</b>	<b>32.90%</b>
<b>Operating expense</b>						
40300 STORM DRAINAGE EXPENSE	250.00	-	2,000.00	-	(2,000.00)	-
40760 STORMDRAINAGE MASTER PL	75,564.27	-	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>-</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>3,080.75</b>	<b>(15,464.28)</b>	<b>-</b>	<b>15,464.28</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>6,913.33</b>	<b>3,080.75</b>	<b>(15,464.28)</b>	<b>-</b>	<b>15,464.28</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 01/01/2018 to 01/31/2018**

**58.33% 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	(12,432.44)	2,445,618.72
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)	12,802.73	(712.42)
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	379.00	1,108,339.01
12113 PTIF - IN LIEU OF WATER	701,508.47	1,038.19	707,994.92
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>1,787.48</u></b>	<b><u>2,356,346.24</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	148,541.00	2,664.06	137,007.86
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>2,664.06</u></b>	<b><u>97,512.86</u></b>
<b>Total Current Assets</b>	<b><u>2,377,403.84</u></b>	<b><u>4,451.54</u></b>	<b><u>2,453,859.10</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>4,451.54</u></b>	<b><u>3,458,444.34</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,664.35)	(310.46)	(176.60)
21350 CUSTOMER DEPOSITS	(36,585.22)	(600.00)	(40,985.22)
21400 COMPENSATED ABSENCES PA	(41,022.99)	-	(41,022.99)
<b>Total Current liabilities</b>	<b><u>(80,272.56)</u></b>	<b><u>(910.46)</u></b>	<b><u>(82,184.81)</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>(910.46)</u></b>	<b><u>(279,168.73)</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 - 01/01/2018 to 01/31/2018****58.33% 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>
29800 BEGINNING OF YEAR	<u>(3,104,318.96)</u>	<u>(3,541.08)</u>	<u>(3,179,275.57)</u>
<b>Total Equity - Paid In / Contributed</b>	<u><b>(3,104,318.96)</b></u>	<u><b>(3,541.08)</b></u>	<u><b>(3,179,275.57)</b></u>
<b>Total Liabilites and Fund Equity:</b>	<u><b>(3,381,989.04)</b></u>	<u><b>(4,451.54)</b></u>	<u><b>(3,458,444.30)</b></u>
<b>Total Net Position</b>	<u><b>0.04</b></u>	<u><b>-</b></u>	<u><b>0.04</b></u>

# SANTAQUIN CITY CORPORATION

## FINANCIAL STATEMENT

51 Water Fund - 01/01/2018 to 01/31/2018

58.33% 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 WATER SALES	930,731.94	81,394.07	591,738.84	927,500.00	335,761.16	63.80%
37110 CONTRACTED WATER SALES	1,550.00	-	-	-	-	-
37175 WATER METERS	64,500.00	3,000.00	40,150.12	55,000.00	14,849.88	73.00%
37200 WATER CONNECTION FEES	38,400.00	2,000.00	33,130.55	35,000.00	1,869.45	94.66%
37212 CHLORINE SALES	3,409.31	303.36	1,545.46	3,500.00	1,954.54	44.16%
37300 PENALTIES & FORFEITURES	111,460.31	13,397.82	72,257.29	135,000.00	62,742.71	53.52%
38200 CONSTRUCTION WATER	8,800.00	500.00	5,170.00	8,000.00	2,830.00	64.63%
38900 MISCELLANEOUS Water	29,616.89	(213.97)	11,368.11	27,500.00	16,131.89	41.34%
38901 MONEY IN LIEU OF WATER	49,204.87	-	-	-	-	-
<b>Total Operating income</b>	<b>1,237,673.32</b>	<b>100,381.28</b>	<b>755,360.37</b>	<b>1,191,500.00</b>	<b>436,139.63</b>	<b>63.40%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	150,686.78	14,036.54	104,910.48	176,257.00	71,346.52	59.52%
40120 SALARIES AND WAGES - PART	44,317.91	2,816.97	22,788.19	43,030.00	20,241.81	52.96%
40130 EMPLOYEE BENEFITS	69,076.63	8,171.34	55,062.20	101,144.00	46,081.80	54.44%
40140 OVERTIME	2,355.40	328.26	1,447.18	2,000.00	552.82	72.36%
40210 BOOKS, SUBSCRIPTIONS & ME	2,570.71	134.63	4,407.22	3,500.00	(907.22)	125.92%
40230 EDUCATION, TRAINING & TRAV	9,648.81	-	75.00	4,000.00	3,925.00	1.88%
40240 SUPPLIES	114,304.25	8,316.28	68,598.65	77,500.00	8,901.35	88.51%
40250 EQUIPMENT MAINTENANCE	9,267.46	700.13	3,029.58	7,000.00	3,970.42	43.28%
40252 WATER SHARE PURCHASE	1,300.00	-	-	-	-	-
40253 WATER SHARE ASSESSMENT	56,754.27	-	5,313.05	50,000.00	44,686.95	10.63%
40260 FUEL	4,322.26	205.24	2,120.91	3,500.00	1,379.09	60.60%
40273 UTILITIES	72,733.82	4,740.07	36,704.67	72,500.00	35,795.33	50.63%
40280 TELEPHONE	2,630.97	201.67	1,429.96	3,000.00	1,570.04	47.67%
40310 PROFESSIONAL & TECHNICAL	6,063.36	5,006.25	7,724.25	6,000.00	(1,724.25)	128.74%
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>44,657.38</b>	<b>313,611.34</b>	<b>556,581.00</b>	<b>242,969.66</b>	<b>56.35%</b>
<b>Total Income From Operations:</b>	<b>575,430.52</b>	<b>55,723.90</b>	<b>441,749.03</b>	<b>634,919.00</b>	<b>193,169.97</b>	<b>69.58%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	3,135.22	379.00	1,921.20	2,500.00	578.80	76.85%
38150 INTEREST/PTIF IN LIEU OF WAT	7,540.74	1,038.19	6,486.45	7,250.00	763.55	89.47%
<b>Total Non-operating income</b>	<b>10,675.96</b>	<b>1,417.19</b>	<b>8,407.65</b>	<b>9,750.00</b>	<b>1,342.35</b>	<b>86.23%</b>
<b>Non-operating expense</b>						
40900 TRANSFER TO GENERAL FUND	535,501.00	38,541.67	269,791.69	462,500.00	192,708.31	58.33%
40901 TRANSFER TO PW CAPITAL FU	68,000.00	5,975.00	41,825.00	71,700.00	29,875.00	58.33%
40910 TRANSFER TO COMPUTER CAP	36,000.00	3,666.67	25,666.69	44,000.00	18,333.31	58.33%
40915 TRANSFER TO CAPITAL PROJE	13,400.00	5,416.67	37,916.69	65,000.00	27,083.31	58.33%
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>375,200.07</b>	<b>644,669.00</b>	<b>269,468.93</b>	<b>58.20%</b>
<b>Total Non-Operating Items:</b>	<b>(642,225.04)</b>	<b>(52,182.82)</b>	<b>(366,792.42)</b>	<b>(634,919.00)</b>	<b>(268,126.58)</b>	<b>57.77%</b>
<b>Total Income or Expense</b>	<b>(66,794.52)</b>	<b>3,541.08</b>	<b>74,956.61</b>	<b>-</b>	<b>(74,956.61)</b>	<b>-</b>

# SANTAQUIN CITY CORPORATION

## FINANCIAL STATEMENT

52 Sewer Fund - 01/01/2018 to 01/31/2018

58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	1,675,335.61	52,361.57	2,128,838.54
11910 UNDEPOSITED RECEIPTS	5,354.72	(204.03)	(8,254.64)
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	153.96	104,996.02
12112 PTIF - 93 C & D BOND RESERV	4,527.15	384.73	6,826.24
12113 PTIF - 93 A & B EMER RESERV	50,588.57	74.87	51,056.34
12120 PTIF 8135 WRF SET ASIDE FO	278,504.27	2,454.38	292,113.75
<b>Total Cash and cash equivalents</b>	<b>2,118,344.40</b>	<b>55,225.48</b>	<b>2,575,576.25</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	149,860.54	(3,092.38)	152,285.11
13190 ALLOWANCE FOR UNCOLLEC	(20,958.00)	-	(20,958.00)
<b>Total Receivables</b>	<b>128,902.54</b>	<b>(3,092.38)</b>	<b>131,327.11</b>
<b>Other current assets</b>			
1510 Other assets	(20,259.34)	-	(20,259.34)
<b>Total Other current assets</b>	<b>(20,259.34)</b>	<b>-</b>	<b>(20,259.34)</b>
<b>Total Current Assets</b>	<b>2,226,987.60</b>	<b>52,133.10</b>	<b>2,686,644.02</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	6,843,384.77	-	6,843,384.77
16410 MACHINERY & EQUIPMENT	33,625.69	-	33,625.69
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
<b>Total Property</b>	<b>7,249,885.85</b>	<b>-</b>	<b>7,249,885.85</b>
<b>Accumulated depreciation</b>			
17220 AccDpn Buildings	(35,040.11)	-	(35,040.11)
17310 AccDpn Sewer Collection Syste	(5,995,597.49)	-	(5,995,597.49)
17410 AccDpn Machinery & Equipmen	(33,625.69)	-	(33,625.69)
17610 AccDpn Automobile & Trucks	(198,778.00)	-	(198,778.00)
<b>Total Accumulated depreciation</b>	<b>(6,263,041.29)</b>	<b>-</b>	<b>(6,263,041.29)</b>
<b>Total Capital assets</b>	<b>986,844.56</b>	<b>-</b>	<b>986,844.56</b>
<b>Other non-current assets</b>			
1801 Net pension asset	6.57	-	6.57
1802 Deferred outflows - pensions	64,058.43	-	64,058.43
<b>Total Other non-current assets</b>	<b>64,065.00</b>	<b>-</b>	<b>64,065.00</b>
<b>Total Non-Current Assets</b>	<b>1,050,909.56</b>	<b>-</b>	<b>1,050,909.56</b>
<b>Total Assets:</b>	<b>3,277,897.16</b>	<b>52,133.10</b>	<b>3,737,553.58</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,384.23)	-	208.18
21400 COMPENSATED ABSENCES	(64,131.27)	-	(64,131.27)
21600 SEWER FUND DONATIONS	40,518.68	279.32	42,520.39
<b>Total Current liabilities</b>	<b>(25,996.82)</b>	<b>279.32</b>	<b>(21,402.70)</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	-	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 - 01/01/2018 to 01/31/2018**

**58.33% of the fiscal year has expired**

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
2526.3 2012 Sewer Revenue Refunding	(105,000.00)	-	(105,000.00)
2526.4 2012 Sewer Revenue Refunding	105,000.00	-	105,000.00
<b>Total Long-term liabilities</b>	<b>(738,907.00)</b>	<b>-</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>279.32</b>	<b>(859,180.67)</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)	(52,412.42)	(2,878,372.91)
<b>Total Equity - Paid In / Contributed</b>	<b>(2,379,832.37)</b>	<b>(52,412.42)</b>	<b>(2,878,372.91)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(3,277,897.16)</b>	<b>(52,133.10)</b>	<b>(3,737,553.58)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 01/01/2018 to 01/31/2018**

**58.33% 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	137,847.15	961,703.88	1,565,000.00	603,296.12	61.45%
37225 LAGOON FARM REVENUE	600.50	-	400.15	-	(400.15)	-
38900 MISCELLANEOUS	-	-	-	1,500.00	1,500.00	-
<b>Total Operating income</b>	<b><u>1,561,886.51</u></b>	<b><u>137,847.15</u></b>	<b><u>962,104.03</u></b>	<b><u>1,566,500.00</u></b>	<b><u>604,395.97</u></b>	<b><u>61.42%</u></b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	191,608.19	12,817.84	95,436.84	160,684.00	65,247.16	59.39%
40120 SALARIES AND WAGES - PART	37,268.85	2,673.90	21,528.33	40,622.00	19,093.67	53.00%
40130 EMPLOYEE BENEFITS	91,400.83	7,507.79	50,304.63	92,535.00	42,230.37	54.36%
40140 OVERTIME	3,807.42	264.68	1,113.83	2,000.00	886.17	55.69%
40210 BOOKS, SUBSCRIPT, MEMBERS	844.95	-	334.80	-	(334.80)	-
40230 EDUCATION, TRAINING & TRAV	1,919.96	225.00	225.00	3,000.00	2,775.00	7.50%
40240 SUPPLIES	71,094.31	7,821.17	49,755.00	50,000.00	245.00	99.51%
40250 EQUIPMENT MAINTENANCE	24,821.07	469.27	4,064.48	5,000.00	935.52	81.29%
40260 FUEL	4,277.54	205.24	4,060.91	4,000.00	(60.91)	101.52%
40270 UTILITIES	30,264.31	980.94	16,520.70	31,750.00	15,229.30	52.03%
40280 TELEPHONE	4,276.95	500.86	2,565.49	3,500.00	934.51	73.30%
40310 PROFESSIONAL & TECHNICAL	7,449.79	443.00	2,784.00	7,000.00	4,216.00	39.77%
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	17,083.81	52,212.05	92,000.00	39,787.95	56.75%
40510 WRF - CHEMICAL SUPPLIES	43,741.35	3,977.41	25,149.95	37,000.00	11,850.05	67.97%
40520 WRF - SUPPLIES	29,554.91	3,485.04	11,558.51	20,000.00	8,441.49	57.79%
40530 WRF - SOLID WASTE DISPOSAL	48,244.11	8,307.20	22,916.35	45,000.00	22,083.65	50.93%
40540 WRF - PERMITS	3,500.00	-	1,100.00	-	(1,100.00)	-
40550 WRF - EQUIPMENT MAINTENAN	59.16	11,993.69	11,993.69	5,000.00	(6,993.69)	239.87%
40620 SUNDRY	237.65	-	-	-	-	-
40650 DEPRECIATION	276,299.28	-	-	-	-	-
40740 CAPITAL VEHICLES & EQUIPME	31,297.22	-	-	5,000.00	5,000.00	-
40790 SURPLUS	-	-	-	168,560.00	168,560.00	-
<b>Total Operating expense</b>	<b><u>1,057,992.79</u></b>	<b><u>78,756.84</u></b>	<b><u>407,202.76</u></b>	<b><u>801,151.00</u></b>	<b><u>393,948.24</u></b>	<b><u>50.83%</u></b>
<b>Total Income From Operations:</b>	<b><u>503,893.72</u></b>	<b><u>59,090.31</u></b>	<b><u>554,901.27</u></b>	<b><u>765,349.00</u></b>	<b><u>210,447.73</u></b>	<b><u>72.50%</u></b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	14,114.19	3,067.94	17,338.28	12,500.00	(4,838.28)	138.71%
38910 TRANSFER FROM SEWER IMPA	158,750.00	13,229.17	92,604.19	158,750.00	66,145.81	58.33%
<b>Total Non-operating income</b>	<b><u>172,864.19</u></b>	<b><u>16,297.11</u></b>	<b><u>109,942.47</u></b>	<b><u>171,250.00</u></b>	<b><u>61,307.53</u></b>	<b><u>64.20%</u></b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	660,899.00	660,899.00	-
40820 DEBT SERVICE - INTEREST	13,166.80	-	5,153.20	-	(5,153.20)	-
40900 TRANSFER TO OTHER FUNDS	184,152.00	13,333.33	93,658.31	160,000.00	66,341.69	58.54%
40901 TRANSFER TO PW CAPITAL FU	68,000.00	5,975.00	41,825.00	71,700.00	29,875.00	58.33%
40905 TRANSFER TO COMPUTER CAP	36,000.00	3,666.67	25,666.69	44,000.00	18,333.31	58.33%
<b>Total Non-operating expense</b>	<b><u>301,318.80</u></b>	<b><u>22,975.00</u></b>	<b><u>166,303.20</u></b>	<b><u>936,599.00</u></b>	<b><u>770,295.80</u></b>	<b><u>17.76%</u></b>
<b>Total Non-Operating Items:</b>	<b><u>(128,454.61)</u></b>	<b><u>(6,677.89)</u></b>	<b><u>(56,360.73)</u></b>	<b><u>(765,349.00)</u></b>	<b><u>(708,988.27)</u></b>	<b><u>7.36%</u></b>
<b>Total Income or Expense</b>	<b><u>375,439.11</u></b>	<b><u>52,412.42</u></b>	<b><u>498,540.54</u></b>	<b><u>-</u></b>	<b><u>(498,540.54)</u></b>	<b><u>-</u></b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**53 Gas Fund - 01/01/2018 to 01/31/2018**

**58.33% of the fiscal year has expired**

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**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 01/01/2018 to 01/31/2018**  
**58.33% of the fiscal year has expired**

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	174,472.25	(22,038.46)	291,130.38
11910 UNDEPOSITED RECEIPTS	2,210.16	(122.00)	(6,003.93)
<b>Total Cash and cash equivalents</b>	<b>176,682.41</b>	<b>(22,160.46)</b>	<b>285,126.45</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	98,457.12	100.45	50,944.41
13115 RESERVE FOR BAD DEPT	(9,582.00)	-	(9,582.00)
<b>Total Receivables</b>	<b>88,875.12</b>	<b>100.45</b>	<b>41,362.41</b>
<b>Total Current Assets</b>	<b>265,557.53</b>	<b>(22,060.01)</b>	<b>326,488.86</b>
<b>Total Assets:</b>	<b>265,557.53</b>	<b>(22,060.01)</b>	<b>326,488.86</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)	22,060.01	(297,702.98)
<b>Total Equity - Paid In / Contributed</b>	<b>(234,096.47)</b>	<b>22,060.01</b>	<b>(297,702.98)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(265,557.53)</b>	<b>22,060.01</b>	<b>(326,488.86)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 01/01/2018 to 01/31/2018**  
**58.33% 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	43,585.72	542,474.09	809,750.00	267,275.91	66.99%
37121 PI METER	70,160.00	4,000.00	47,394.59	64,000.00	16,605.41	74.05%
37200 PI CONNECTION FEES	44,300.00	2,500.00	24,500.00	42,000.00	17,500.00	58.33%
<b>Total Operating income</b>	<b>920,495.37</b>	<b>50,085.72</b>	<b>614,368.68</b>	<b>915,750.00</b>	<b>301,381.32</b>	<b>67.09%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	113,609.49	8,367.13	63,007.58	108,644.00	45,636.42	57.99%
40120 SALARIES AND WAGES - PART	31,398.05	2,685.46	22,010.11	29,944.00	7,933.89	73.50%
40130 EMPLOYEE BENEFITS	56,807.80	4,625.53	32,892.77	59,865.00	26,972.23	54.94%
40240 SUPPLIES	69,961.27	8,478.35	60,093.89	60,000.00	(93.89)	100.16%
40273 UTILITIES	90,483.78	1,451.82	44,414.49	85,000.00	40,585.51	52.25%
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>25,608.29</b>	<b>222,418.84</b>	<b>360,050.00</b>	<b>137,631.16</b>	<b>61.77%</b>
<b>Total Income From Operations:</b>	<b>552,432.07</b>	<b>24,477.43</b>	<b>391,949.84</b>	<b>555,700.00</b>	<b>163,750.16</b>	<b>70.53%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating expense</b>						
40900 TRANSFER TO GENERAL FUND	224,262.00	18,333.33	128,333.31	220,000.00	91,666.69	58.33%
40901 TRANSFER TO PW CAPITAL FU	68,000.00	5,975.00	41,825.00	71,700.00	29,875.00	58.33%
40905 TRANSFER TO COMPUTER CAP	36,000.00	3,666.67	25,666.69	44,000.00	18,333.31	58.33%
40920 TRANS TO WATER IMPACT	193,765.00	18,333.33	128,333.31	220,000.00	91,666.69	58.33%
<b>Total Non-operating expense</b>	<b>522,027.00</b>	<b>46,308.33</b>	<b>324,158.31</b>	<b>555,700.00</b>	<b>231,541.69</b>	<b>58.33%</b>
<b>Total Non-Operating Items:</b>	<b>522,027.00</b>	<b>46,308.33</b>	<b>324,158.31</b>	<b>555,700.00</b>	<b>231,541.69</b>	<b>58.33%</b>
<b>Total Income or Expense</b>	<b>30,405.07</b>	<b>(21,830.90)</b>	<b>67,791.53</b>	<b>-</b>	<b>(67,791.53)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 01/01/2018 to 01/31/2018**  
**58.33% 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	(181,621.26)	6,560.00	(136,506.04)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
<b>Total Cash and cash equivalents</b>	<u>(181,621.67)</u>	<u>6,560.00</u>	<u>(136,506.45)</u>
<b>Total Current Assets</b>	<u>(181,621.67)</u>	<u>6,560.00</u>	<u>(136,506.45)</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>6,560.00</u>	<u>4,346,964.43</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	(70,840.00)	(70,840.00)
<b>Total Current liabilities</b>	<u>-</u>	<u>(70,840.00)</u>	<u>(70,840.00)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>(70,840.00)</u>	<u>(70,840.00)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(4,301,849.21)	64,280.00	(4,276,124.43)
<b>Total Equity - Paid In / Contributed</b>	<u>(4,301,849.21)</u>	<u>64,280.00</u>	<u>(4,276,124.43)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(4,301,849.21)</u>	<u>(6,560.00)</u>	<u>(4,346,964.43)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATMENT**  
**55 Culinary Water Impact Fees - 01/01/2018 to 01/31/2018**  
**58.33% 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	70,840.00	90,520.00	65,600.00	(24,920.00)	137.99%
40850 DEPRECIATION	319,410.67	-	-	-	-	-
<b>Total Operating expense</b>	<b>447,266.86</b>	<b>70,840.00</b>	<b>117,490.68</b>	<b>65,600.00</b>	<b>(51,890.68)</b>	<b>179.10%</b>
<b>Total Income From Operations:</b>	<b>447,266.86</b>	<b>70,840.00</b>	<b>117,490.68</b>	<b>65,600.00</b>	<b>(51,890.68)</b>	<b>179.10%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38800 IMPACT FEES	133,631.53	6,560.00	93,765.90	124,640.00	30,874.10	75.23%
39110 CONTRIBUTION FROM SURPLU	-	-	-	200,000.00	200,000.00	-
<b>Total Non-operating income</b>	<b>133,631.53</b>	<b>6,560.00</b>	<b>93,765.90</b>	<b>324,640.00</b>	<b>230,874.10</b>	<b>28.88%</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>6,560.00</b>	<b>91,765.90</b>	<b>65,600.00</b>	<b>(26,165.90)</b>	<b>139.89%</b>
<b>Total Income or Expense</b>	<b>(315,885.33)</b>	<b>(64,280.00)</b>	<b>(25,724.78)</b>	<b>-</b>	<b>25,724.78</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 01/01/2018 to 01/31/2018**  
**58.33% 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)	(18,211.17)	(3,811,474.77)
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)	(831,217.69)
12115 PTIF 5441 2011 A-1 Debt Service	209,725.26	3,550.42	234,235.84
12115.1 PTIF 5445 - 93 C & D BOND R	228,727.49	3,958.00	256,433.49
12116 PTIF 5728 2011 A-1 Repair & Re	119,056.57	1,811.36	131,548.63
12117 PTIF 5733 2011 A-2 Debt Reserv	72,983.71	1,235.16	81,510.68
12118 PTIF 5734 2011 A-2 Short live as	159,933.54	2,668.74	178,354.94
12119 PTIF 5882 2011 A-1 Sewer Paym	32,193.72	47.64	32,491.39
12120 PTIF 8135 WRF SET ASIDE FO	921,000.00	28,000.00	1,397,000.00
<b>Total Cash and cash equivalents</b>	<u>(2,263,445.28)</u>	<u>10,751.15</u>	<u>(2,331,117.49)</u>
<b>Total Current Assets</b>	<u>(2,263,445.28)</u>	<u>10,751.15</u>	<u>(2,331,117.49)</u>
<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>	<u>21,409,102.31</u>	<u>-</u>	<u>21,409,102.31</u>
<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>	<u>(4,333,424.73)</u>	<u>-</u>	<u>(4,333,424.73)</u>
<b>Total Capital assets</b>	<u>17,075,677.58</u>	<u>-</u>	<u>17,075,677.58</u>
<b>Total Non-Current Assets</b>	<u>17,075,677.58</u>	<u>-</u>	<u>17,075,677.58</u>
<b>Total Assets:</b>	<u>14,812,232.30</u>	<u>10,751.15</u>	<u>14,744,560.09</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 ACCOUNTS PAYABLE	-	(68,099.74)	(68,099.74)
2375 Accrued interest payable	(28,295.00)	-	(25,075.00)
<b>Total Current liabilities</b>	<u>(28,295.00)</u>	<u>(68,099.74)</u>	<u>(93,174.74)</u>
<b>Long-term liabilities</b>			
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	1,275,000.00	-	1,603,000.00
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	7,636.23	216,575.22
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>	<u>(8,388,489.50)</u>	<u>7,636.23</u>	<u>(8,026,424.78)</u>
<b>Total Liabilities:</b>	<u>(8,416,784.50)</u>	<u>(60,463.51)</u>	<u>(8,119,599.52)</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(5,726,825.49)	49,712.36	(5,956,338.26)
<b>Total Equity - Paid In / Contributed</b>	<u>(6,395,447.80)</u>	<u>49,712.36</u>	<u>(6,624,960.57)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(14,812,232.30)</u>	<u>(10,751.15)</u>	<u>(14,744,560.09)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 01/01/2018 to 01/31/2018**  
**58.33% 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	-	-	-	-	-
40700 SEWER POND EXPAN	-	7,552.54	7,552.54	-	(7,552.54)	-
40720 IMPACT FEE	13,680.00	-	7,281.59	-	(7,281.59)	-
40735 CAPITAL FACILITY PLAN UPDAT	37,844.45	-	-	-	-	-
40751 LIFT STATION BYPASS	-	-	10,355.11	25,000.00	14,644.89	41.42%
40800 SUMMIT RIDGE REIMBURSEME	91,744.00	60,547.20	96,547.20	120,000.00	23,452.80	80.46%
40850 DEPRECIATION	888,163.92	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	139,216.95	13,505.77	114,444.28	-	(114,444.28)	-
40870 SET ASIDE FOR FUTURE MEMB	-	-	-	497,630.00	497,630.00	-
40900 TRANSFER TO OTHER FUNDS	158,750.00	13,229.17	92,604.19	158,750.00	66,145.81	58.33%
<b>Total Operating expense</b>	<b>1,329,583.78</b>	<b>94,834.68</b>	<b>328,784.91</b>	<b>801,380.00</b>	<b>472,595.09</b>	<b>41.03%</b>
<b>Total Income From Operations:</b>	<b>1,329,583.78</b>	<b>94,834.68</b>	<b>328,784.91</b>	<b>801,380.00</b>	<b>472,595.09</b>	<b>41.03%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	6,289.98	962.32	5,791.68	6,500.00	708.32	89.10%
38800 IMPACT FEES	806,840.00	44,160.00	552,506.00	794,880.00	242,374.00	69.51%
<b>Total Non-operating income</b>	<b>813,129.98</b>	<b>45,122.32</b>	<b>558,297.68</b>	<b>801,380.00</b>	<b>243,082.32</b>	<b>69.67%</b>
<b>Total Non-Operating Items:</b>	<b>813,129.98</b>	<b>45,122.32</b>	<b>558,297.68</b>	<b>801,380.00</b>	<b>243,082.32</b>	<b>69.67%</b>
<b>Total Income or Expense</b>	<b>(516,453.80)</b>	<b>(49,712.36)</b>	<b>229,512.77</b>	<b>-</b>	<b>(229,512.77)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 01/01/2018 to 01/31/2018**  
**58.33% 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	936,124.74	33,135.33	1,115,182.89
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>	<u>936,124.74</u>	<u>33,135.33</u>	<u>1,115,182.89</u>
<b>Total Current Assets</b>	<u>936,124.74</u>	<u>33,135.33</u>	<u>1,115,182.89</u>
<b>Total Assets:</b>	<u>936,124.74</u>	<u>33,135.33</u>	<u>1,115,182.89</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(854,474.65)	-	(854,474.65)
2920.2 Restricted offset	854,474.65	-	854,474.65
29800 FUND BALANCE - BEGINN OF Y	(936,124.74)	(33,135.33)	(1,115,182.89)
<b>Total Equity - Paid In / Contributed</b>	<u>(936,124.74)</u>	<u>(33,135.33)</u>	<u>(1,115,182.89)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(936,124.74)</u>	<u>(33,135.33)</u>	<u>(1,115,182.89)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 01/01/2018 to 01/31/2018**  
**58.33% 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>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
38150 CONTRIBTION FROM BEGINNIN	-	-	-	300,000.00	300,000.00	-
38300 UT CO PARK/REC GRANT	5,458.35	-	5,581.66	5,500.00	(81.66)	101.48%
38800 IMPACT FEES	497,500.00	38,170.00	378,997.00	687,060.00	308,063.00	55.16%
<b>Total Miscellaneous revenue</b>	<b>502,958.35</b>	<b>38,170.00</b>	<b>384,578.66</b>	<b>992,560.00</b>	<b>607,981.34</b>	<b>38.75%</b>
<b>Total Revenue:</b>	<b>502,958.35</b>	<b>38,170.00</b>	<b>384,578.66</b>	<b>992,560.00</b>	<b>607,981.34</b>	<b>38.75%</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	3,992.96	45,182.07	350,000.00	304,817.93	12.91%
40510 SOCCER PARK	117,299.50	134.00	7,634.00	400,000.00	392,366.00	1.91%
40720 IMPACT FEE	259,836.95	907.71	14,990.78	137,060.00	122,069.22	10.94%
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>5,034.67</b>	<b>205,520.51</b>	<b>992,560.00</b>	<b>787,039.49</b>	<b>20.71%</b>
<b>Total Parks, recreation, and public prop</b>	<b>421,308.26</b>	<b>5,034.67</b>	<b>205,520.51</b>	<b>992,560.00</b>	<b>787,039.49</b>	<b>20.71%</b>
<b>Total Expenditures:</b>	<b>421,308.26</b>	<b>5,034.67</b>	<b>205,520.51</b>	<b>992,560.00</b>	<b>787,039.49</b>	<b>20.71%</b>
<b>Total Change In Net Position</b>	<b>81,650.09</b>	<b>33,135.33</b>	<b>179,058.15</b>	<b>-</b>	<b>(179,058.15)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 01/01/2018 to 01/31/2018**  
**58.33% 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	172,513.45	(1,502.75)	182,059.20
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>(1,502.75)</u>	<u>182,059.20</u>
<b>Total Current Assets</b>	<u>172,513.45</u>	<u>(1,502.75)</u>	<u>182,059.20</u>
<b>Total Assets:</b>	<u>172,513.45</u>	<u>(1,502.75)</u>	<u>182,059.20</u>
<b>Liabilites 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)	1,502.75	(57,667.86)
<b>Total Equity - Paid In / Contributed</b>	<u>(48,122.11)</u>	<u>1,502.75</u>	<u>(57,667.86)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(172,513.45)</u>	<u>1,502.75</u>	<u>(182,059.20)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 01/01/2018 to 01/31/2018**  
**58.33% 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 IMPACT FEES	94,259.73	4,204.00	49,493.00	78,726.00	29,233.00	62.87%
<b>Total Miscellaneous revenue</b>	<u>94,259.73</u>	<u>4,204.00</u>	<u>49,493.00</u>	<u>78,726.00</u>	<u>29,233.00</u>	<u>62.87%</u>
<b>Total Revenue:</b>	<u>94,259.73</u>	<u>4,204.00</u>	<u>49,493.00</u>	<u>78,726.00</u>	<u>29,233.00</u>	<u>62.87%</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	39,947.25	68,481.00	28,533.75	58.33%
<b>Total Police</b>	<u>55,910.00</u>	<u>5,706.75</u>	<u>39,947.25</u>	<u>78,726.00</u>	<u>38,778.75</u>	<u>50.74%</u>
<b>Total Public safety</b>	<u>55,910.00</u>	<u>5,706.75</u>	<u>39,947.25</u>	<u>78,726.00</u>	<u>38,778.75</u>	<u>50.74%</u>
<b>Total Expenditures:</b>	<u>55,910.00</u>	<u>5,706.75</u>	<u>39,947.25</u>	<u>78,726.00</u>	<u>38,778.75</u>	<u>50.74%</u>
<b>Total Change In Net Position</b>	<u>38,349.73</u>	<u>(1,502.75)</u>	<u>9,545.75</u>	<u>-</u>	<u>(9,545.75)</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 01/01/2018 to 01/31/2018**  
**58.33% of the fiscal year has expired**

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	254,449.11	(3,074.85)	275,670.28
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>(3,074.85)</b>	<b>275,670.28</b>
<b>Total Current Assets</b>	<b>254,449.11</b>	<b>(3,074.85)</b>	<b>275,670.28</b>
<b>Total Assets:</b>	<b>254,449.11</b>	<b>(3,074.85)</b>	<b>275,670.28</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)	3,074.85	(275,670.28)
<b>Total Equity - Paid In / Contributed</b>	<b>(254,449.11)</b>	<b>3,074.85</b>	<b>(275,670.28)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(254,449.11)</b>	<b>3,074.85</b>	<b>(275,670.28)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 01/01/2018 to 01/31/2018**  
**58.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
38201 GRANT PROCEEDS	-	-	-	751,400.00	751,400.00	-
<b>Total Intergovernmental revenue</b>	-	-	-	<b>751,400.00</b>	<b>751,400.00</b>	-
<b>Charges for services</b>						
38800 IMPACT FEES	215,112.01	6,434.90	97,092.02	345,739.00	248,646.98	28.08%
<b>Total Charges for services</b>	<b>215,112.01</b>	<b>6,434.90</b>	<b>97,092.02</b>	<b>345,739.00</b>	<b>248,646.98</b>	<b>28.08%</b>
<b>Miscellaneous revenue</b>						
38210 BOND PROCEEDS	-	-	-	2,250,000.00	2,250,000.00	-
<b>Total Miscellaneous revenue</b>	-	-	-	<b>2,250,000.00</b>	<b>2,250,000.00</b>	-
<b>Total Revenue:</b>	<b>215,112.01</b>	<b>6,434.90</b>	<b>97,092.02</b>	<b>3,347,139.00</b>	<b>3,250,046.98</b>	<b>2.90%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40720 IMPACT FEES	-	-	5,000.00	199,572.00	194,572.00	2.51%
40750 2ND ACCESS TO SUMMIT RID	18,473.44	-	4,302.60	3,033,450.00	3,029,147.40	0.14%
<b>Total Streets</b>	<b>18,473.44</b>	-	<b>9,302.60</b>	<b>3,233,022.00</b>	<b>3,223,719.40</b>	<b>0.29%</b>
<b>Total Highways and public improvemen</b>	<b>18,473.44</b>	-	<b>9,302.60</b>	<b>3,233,022.00</b>	<b>3,223,719.40</b>	<b>0.29%</b>
<b>Debt service</b>						
40740 REPAYMENT OF GF ADVANCE	-	9,509.75	66,568.25	114,117.00	47,548.75	58.33%
<b>Total Debt service</b>	-	<b>9,509.75</b>	<b>66,568.25</b>	<b>114,117.00</b>	<b>47,548.75</b>	<b>58.33%</b>
<b>Total Expenditures:</b>	<b>18,473.44</b>	<b>9,509.75</b>	<b>75,870.85</b>	<b>3,347,139.00</b>	<b>3,271,268.15</b>	<b>2.27%</b>
<b>Total Change In Net Position</b>	<b>196,638.57</b>	<b>(3,074.85)</b>	<b>21,221.17</b>	-	<b>(21,221.17)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 01/01/2018 to 01/31/2018**  
**58.33% 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	(3,642.23)	140,785.29
12110 PTIF 0455 GENERAL	685,458.60	(36,360.00)	430,938.60
12120 PTIF 4584 PI BOND FUND	(1,096,190.70)	36,360.00	(841,670.70)
<b>Total Cash and cash equivalents</b>	<b>(54,165.85)</b>	<b>(3,642.23)</b>	<b>(269,946.81)</b>
<b>Total Current Assets</b>	<b>(54,165.85)</b>	<b>(3,642.23)</b>	<b>(269,946.81)</b>
<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>	<b>6,543,386.09</b>	<b>-</b>	<b>6,543,386.09</b>
<b>Accumulated depreciation</b>			
17310 AccDpn Irrigation System	(2,215,263.61)	-	(2,215,263.61)
<b>Total Accumulated depreciation</b>	<b>(2,215,263.61)</b>	<b>-</b>	<b>(2,215,263.61)</b>
<b>Total Capital assets</b>	<b>4,328,122.48</b>	<b>-</b>	<b>4,328,122.48</b>
<b>Total Non-Current Assets</b>	<b>4,328,122.48</b>	<b>-</b>	<b>4,328,122.48</b>
<b>Total Assets:</b>	<b>4,273,956.63</b>	<b>(3,642.23)</b>	<b>4,058,175.67</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	(51,660.00)	(51,660.00)
21315 Accrued interest payable	(40,092.00)	-	(36,513.00)
<b>Total Current liabilities</b>	<b>(40,092.00)</b>	<b>(51,660.00)</b>	<b>(88,173.00)</b>
<b>Long-term liabilities</b>			
2511.1 2012 PI Revenue Refunding issu	(6,130,000.00)	-	(6,130,000.00)
2511.2 2012 PI Revenue Refunding rep	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>	<b>(4,500,000.00)</b>	<b>-</b>	<b>(4,112,000.00)</b>
<b>Total Liabilities:</b>	<b>(4,540,092.00)</b>	<b>(51,660.00)</b>	<b>(4,200,173.00)</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	266,135.37	55,302.23	141,997.33
<b>Total Equity - Paid In / Contributed</b>	<b>266,135.37</b>	<b>55,302.23</b>	<b>141,997.33</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(4,273,956.63)</b>	<b>3,642.23</b>	<b>(4,058,175.67)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 01/01/2018 to 01/31/2018**  
**58.33% 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	51,660.00	106,980.00	184,400.00	77,420.00	58.02%
40850 DEPRECIATION	261,735.60	-	-	-	-	-
<b>Total Operating expense</b>	<b>467,151.32</b>	<b>51,660.00</b>	<b>106,980.00</b>	<b>563,051.00</b>	<b>456,071.00</b>	<b>19.00%</b>
<b>Total Income From Operations:</b>	<b>467,151.32</b>	<b>51,660.00</b>	<b>106,980.00</b>	<b>563,051.00</b>	<b>456,071.00</b>	<b>19.00%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
33800 IMPACT FEES	463,275.09	29,835.64	209,674.80	522,000.00	312,325.20	40.17%
34000 TRANSFER FROM PI FUND	193,765.00	18,333.33	128,333.31	220,000.00	91,666.69	58.33%
39110 CONTRIBUTION FROM SURPLU	-	-	-	200,000.00	200,000.00	-
<b>Total Non-operating income</b>	<b>657,040.09</b>	<b>48,168.97</b>	<b>338,008.11</b>	<b>942,000.00</b>	<b>603,991.89</b>	<b>35.88%</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	51,811.20	105,114.39	117,860.00	12,745.61	89.19%
40915 TRANS TO CAPITAL PROJECTS	-	-	-	250,000.00	250,000.00	-
<b>Total Non-operating expense</b>	<b>128,696.79</b>	<b>51,811.20</b>	<b>106,890.07</b>	<b>378,949.00</b>	<b>272,058.93</b>	<b>28.21%</b>
<b>Total Non-Operating Items:</b>	<b>528,343.30</b>	<b>(3,642.23)</b>	<b>231,118.04</b>	<b>563,051.00</b>	<b>331,932.96</b>	<b>41.05%</b>
<b>Total Income or Expense</b>	<b>61,191.98</b>	<b>(55,302.23)</b>	<b>124,138.04</b>	<b>-</b>	<b>(124,138.04)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 01/01/2018 to 01/31/2018**  
**58.33% 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	(1,798.19)	651.13
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>(1,798.19)</b>	<b>651.12</b>
<b>Total Current Assets</b>	<b>7,773.46</b>	<b>(1,798.19)</b>	<b>651.12</b>
<b>Total Assets:</b>	<b>7,773.46</b>	<b>(1,798.19)</b>	<b>651.12</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)	1,798.19	253.88
<b>Total Equity - Paid In / Contributed</b>	<b>(6,868.46)</b>	<b>1,798.19</b>	<b>253.88</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(7,773.46)</b>	<b>1,798.19</b>	<b>(651.12)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 01/01/2018 to 01/31/2018**  
**58.33% 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	100.00	462.59	1,500.00	1,037.41	30.84%
34151 FACILITY RENTAL	97.96	-	-	-	-	-
34235 UNIFORMS	2,525.97	13.00	774.97	-	(774.97)	-
34300 BASEBALL REVENUE	11,372.37	1,647.00	1,650.70	11,000.00	9,349.30	15.01%
34310 SOFTBALL REVENUE	5,027.08	642.00	642.32	5,500.00	4,857.68	11.68%
34320 TEEBALL REVENUE	5,588.18	567.00	566.63	5,000.00	4,433.37	11.33%
34400 TUMBLING/GYMNASTICS	25,257.87	1,395.00	12,645.05	25,000.00	12,354.95	50.58%
34410 KIDS CAMPS/EVENTS	3,538.85	506.40	2,111.79	3,000.00	888.21	70.39%
34450 YOUTH VOLLEYBALL	3,855.69	-	4,717.71	3,500.00	(1,217.71)	134.79%
34470 KARATE	20,556.72	1,707.95	13,834.99	20,000.00	6,165.01	69.17%
34500 FOOTBALL REGISTRATION	5,232.20	-	4,370.21	5,000.00	629.79	87.40%
34600 ADULT SPORTS	5,111.00	646.00	2,234.00	5,000.00	2,766.00	44.68%
34650 WRESTLING	1,330.91	-	2,704.84	1,100.00	(1,604.84)	245.89%
34660 JR JAZZ	14,133.12	790.54	15,525.85	13,500.00	(2,025.85)	115.01%
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	290.84	1,387.43	2,000.00	612.57	69.37%
34830 URBAN FISHING CLASSES	1,447.25	-	850.00	750.00	(100.00)	113.33%
<b>Total Charges for services</b>	<b>128,033.40</b>	<b>8,305.73</b>	<b>67,215.40</b>	<b>115,850.00</b>	<b>48,634.60</b>	<b>58.02%</b>
<b>Miscellaneous revenue</b>						
33100 CELL TOWER LEASE REVENUE	49,435.09	3,366.00	21,490.49	48,250.00	26,759.51	44.54%
33300 SPONSORSHIPS/DONATIONS	14,014.50	400.00	3,116.32	-	(3,116.32)	-
38210 SCHOLARSHIP FUNDRAISING	30.74	-	(0.05)	-	0.05	-
<b>Total Miscellaneous revenue</b>	<b>63,480.33</b>	<b>3,766.00</b>	<b>24,606.76</b>	<b>48,250.00</b>	<b>23,643.24</b>	<b>51.00%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	21,146.00	3,833.33	26,833.31	46,000.00	19,166.69	58.33%
<b>Total Contributions and transfers</b>	<b>21,146.00</b>	<b>3,833.33</b>	<b>26,833.31</b>	<b>46,000.00</b>	<b>19,166.69</b>	<b>58.33%</b>
<b>Total Revenue:</b>	<b>212,659.73</b>	<b>15,905.06</b>	<b>118,655.47</b>	<b>210,100.00</b>	<b>91,444.53</b>	<b>56.48%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	47,975.56	6,008.80	47,471.61	77,163.00	29,691.39	61.52%
40120 SALARIES & WAGES (PART TI	87,722.94	4,631.17	30,727.04	52,400.00	21,672.96	58.64%
40130 EMPLOYEE BENEFITS	38,492.80	4,962.55	35,140.97	53,461.00	18,320.03	65.73%
40140 OVERTIME	(58.61)	-	58.61	-	(58.61)	-
40145 REGISTRATION SOFTWARE E	31.21	41.79	120.99	150.00	29.01	80.66%
40146 SPONSORSHIP/DONATION EX	2,101.39	16.00	1,176.71	-	(1,176.71)	-
40210 BOOKS, SUBSCRIPT, MEMBER	100.00	1,148.00	1,170.50	200.00	(970.50)	585.25%
40230 EDUCATION, TRAINING & TRA	774.30	212.70	1,176.56	1,500.00	323.44	78.44%
40235 UNIFORMS	1,712.40	100.60	553.65	-	(553.65)	-
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	-	494.86	300.00	(194.86)	164.95%
40270 EASTER EGG HUNT	25.00	-	-	-	-	-
40280 TELEPHONE	1,597.50	90.00	630.00	1,080.00	450.00	58.33%
40335 MISC SUPPLIES	177.18	-	42.73	796.00	753.27	5.37%
40400 TUMBLING/GYMNASTICS	2,484.11	-	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	-	2,074.65	1,850.00	(224.65)	112.14%
40630 FLAG FOOTBALL EXPENSE	646.09	-	508.21	750.00	241.79	67.76%
40650 WRESTLING	209.23	491.64	795.37	300.00	(495.37)	265.12%
40660 JR. JAZZ	4,158.38	-	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 - 01/01/2018 to 01/31/2018**  
**58.33% 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>
40825 FISHING EXPENSES	421.79	-	-	450.00	450.00	-
<b>Total Recreation</b>	<b>207,958.93</b>	<b>17,703.25</b>	<b>125,777.81</b>	<b>210,100.00</b>	<b>84,322.19</b>	<b>59.87%</b>
<b>Total Parks, recreation, and public prop</b>	<b>207,958.93</b>	<b>17,703.25</b>	<b>125,777.81</b>	<b>210,100.00</b>	<b>84,322.19</b>	<b>59.87%</b>
<b>Total Expenditures:</b>	<b>207,958.93</b>	<b>17,703.25</b>	<b>125,777.81</b>	<b>210,100.00</b>	<b>84,322.19</b>	<b>59.87%</b>
<b>Total Change In Net Position</b>	<b>4,700.80</b>	<b>(1,798.19)</b>	<b>(7,122.34)</b>	<b>-</b>	<b>7,122.34</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Events Fund - 01/01/2018 to 01/31/2018**  
**58.33% 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	(418.85)	30,035.96
11910 UNDEPOSITED RECEIPTS	-	-	0.02
<b>Total Cash and cash equivalents</b>	<b>54,752.79</b>	<b>(418.85)</b>	<b>30,035.98</b>
<b>Total Current Assets</b>	<b>54,752.79</b>	<b>(418.85)</b>	<b>30,035.98</b>
<b>Total Assets:</b>	<b>54,752.79</b>	<b>(418.85)</b>	<b>30,035.98</b>
<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)	418.85	(30,035.98)
<b>Total Equity - Paid In / Contributed</b>	<b>(54,752.79)</b>	<b>418.85</b>	<b>(30,035.98)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(54,752.79)</b>	<b>418.85</b>	<b>(30,035.98)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Events Fund - 01/01/2018 to 01/31/2018**  
**58.33% 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	24.00	153.76	150.00	(3.76)	102.51%
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>24.00</b>	<b>29,189.24</b>	<b>34,950.00</b>	<b>5,760.76</b>	<b>83.52%</b>
<b>Miscellaneous revenue</b>						
38300 FUND RAISER/DRAWING	74.00	-	-	-	-	-
38900 DONATIONS	38,269.40	200.00	17,195.86	37,000.00	19,804.14	46.48%
<b>Total Miscellaneous revenue</b>	<b>38,343.40</b>	<b>200.00</b>	<b>17,195.86</b>	<b>37,000.00</b>	<b>19,804.14</b>	<b>46.48%</b>
<b>Total Revenue:</b>	<b>73,956.72</b>	<b>224.00</b>	<b>46,385.10</b>	<b>71,950.00</b>	<b>25,564.90</b>	<b>64.47%</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	642.85	642.85	500.00	(142.85)	128.57%
<b>Total Recreation</b>	<b>77,331.29</b>	<b>642.85</b>	<b>71,101.91</b>	<b>71,950.00</b>	<b>848.09</b>	<b>98.82%</b>
<b>Total Parks, recreation, and public prop</b>	<b>77,331.29</b>	<b>642.85</b>	<b>71,101.91</b>	<b>71,950.00</b>	<b>848.09</b>	<b>98.82%</b>
<b>Total Expenditures:</b>	<b>77,331.29</b>	<b>642.85</b>	<b>71,101.91</b>	<b>71,950.00</b>	<b>848.09</b>	<b>98.82%</b>
<b>Total Change In Net Position</b>	<b>(3,374.57)</b>	<b>(418.85)</b>	<b>(24,716.81)</b>	<b>-</b>	<b>24,716.81</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 01/01/2018 to 01/31/2018**  
**58.33% of the fiscal year has expired**

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	2,644.07	235.39	3,343.98
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
<b>Total Cash and cash equivalents</b>	<b>2,644.07</b>	<b>235.39</b>	<b>3,343.98</b>
<b>Total Current Assets</b>	<b>2,644.07</b>	<b>235.39</b>	<b>3,343.98</b>
<b>Total Assets:</b>	<b>2,644.07</b>	<b>235.39</b>	<b>3,343.98</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(818.70)	-	(818.70)
2920.2 Restricted offset	818.70	-	818.70
29800 FUND BALANCE - BEGINN OF Y	(2,644.07)	(235.39)	(3,343.98)
<b>Total Equity - Paid In / Contributed</b>	<b>(2,644.07)</b>	<b>(235.39)</b>	<b>(3,343.98)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(2,644.07)</b>	<b>(235.39)</b>	<b>(3,343.98)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 01/01/2018 to 01/31/2018**  
**58.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33200 OTHER DONATIONS	1,226.00	-	60.00	-	(60.00)	-
<b>Total Intergovernmental revenue</b>	<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	5,891.69	10,100.00	4,208.31	58.33%
<b>Total Contributions and transfers</b>	<b>9,596.00</b>	<b>841.67</b>	<b>5,891.69</b>	<b>10,100.00</b>	<b>4,208.31</b>	<b>58.33%</b>
<b>Total Revenue:</b>	<b>11,822.00</b>	<b>841.67</b>	<b>6,951.69</b>	<b>10,100.00</b>	<b>3,148.31</b>	<b>68.83%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Museum</b>						
40120 SALARIES & WAGES (PART TI	7,919.86	406.76	4,765.82	8,850.00	4,084.18	53.85%
40130 EMPLOYEE BENEFITS	688.06	31.97	371.37	689.00	317.63	53.90%
40220 NOTICES, ORDINANCES, PUBL	100.00	-	-	-	-	-
40240 SUPPLIES	663.99	-	634.68	561.00	(73.68)	113.13%
40310 PROFESSIONAL & TECHNICAL	624.72	167.55	479.91	-	(479.91)	-
<b>Total Museum</b>	<b>9,996.63</b>	<b>606.28</b>	<b>6,251.78</b>	<b>10,100.00</b>	<b>3,848.22</b>	<b>61.90%</b>
<b>Total Parks, recreation, and public prop</b>	<b>9,996.63</b>	<b>606.28</b>	<b>6,251.78</b>	<b>10,100.00</b>	<b>3,848.22</b>	<b>61.90%</b>
<b>Total Expenditures:</b>	<b>9,996.63</b>	<b>606.28</b>	<b>6,251.78</b>	<b>10,100.00</b>	<b>3,848.22</b>	<b>61.90%</b>
<b>Total Change In Net Position</b>	<b>1,825.37</b>	<b>235.39</b>	<b>699.91</b>	<b>-</b>	<b>(699.91)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION****FINANCIAL STATEMENT****64 Royalty Fund - 01/01/2018 to 01/31/2018****58.33% of the fiscal year has expired**

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	10,320.18	691.67	8,690.35
11910 UNDEPOSITED RECEIPTS	(0.02)	-	(0.02)
<b>Total Cash and cash equivalents</b>	<b>10,320.16</b>	<b>691.67</b>	<b>8,690.33</b>
<b>Total Current Assets</b>	<b>10,320.16</b>	<b>691.67</b>	<b>8,690.33</b>
<b>Total Assets:</b>	<b>10,320.16</b>	<b>691.67</b>	<b>8,690.33</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(2,631.44)	(691.67)	(1,001.61)
<b>Total Equity - Paid In / Contributed</b>	<b>(10,320.16)</b>	<b>(691.67)</b>	<b>(8,690.33)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(10,320.16)</b>	<b>(691.67)</b>	<b>(8,690.33)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**64 Royalty Fund - 01/01/2018 to 01/31/2018**

**58.33% 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>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
38800 QUEEN FUNDRAISING REVENUE	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	4,841.69	8,300.00	3,458.31	58.33%
<b>Total Contributions and transfers</b>	<b>7,400.00</b>	<b>691.67</b>	<b>4,841.69</b>	<b>8,300.00</b>	<b>3,458.31</b>	<b>58.33%</b>
<b>Total Revenue:</b>	<b>13,438.26</b>	<b>691.67</b>	<b>6,485.69</b>	<b>12,700.00</b>	<b>6,214.31</b>	<b>51.07%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
40100 FLOAT EXPENSES	1,056.55	-	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	-	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	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>-</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>-</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>-</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>691.67</b>	<b>(1,629.83)</b>	<b>-</b>	<b>1,629.83</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**71 LSTA Federal Grant - 01/01/2018 to 01/31/2018**  
**58.33% of the fiscal year has expired**

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**SANTAQUIN CITY CORPORATION****FINANCIAL STATEMENT**

72 Library Fund - 01/01/2018 to 01/31/2018

58.33% of the fiscal year has expired

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	16,672.47	219.64	36,497.06
<b>Total Cash and cash equivalents</b>	<b>16,672.47</b>	<b>219.64</b>	<b>36,497.06</b>
<b>Total Current Assets</b>	<b>16,672.47</b>	<b>219.64</b>	<b>36,497.06</b>
<b>Total Assets:</b>	<b>16,672.47</b>	<b>219.64</b>	<b>36,497.06</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	108.38	108.38
<b>Total Current liabilities</b>	-	<b>108.38</b>	<b>108.38</b>
<b>Total Liabilities:</b>	-	<b>108.38</b>	<b>108.38</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)	(328.02)	(36,605.44)
<b>Total Equity - Paid In / Contributed</b>	<b>(16,672.47)</b>	<b>(328.02)</b>	<b>(36,605.44)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(16,672.47)</b>	<b>(219.64)</b>	<b>(36,497.06)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**72 Library Fund - 01/01/2018 to 01/31/2018**  
**58.33% 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	4,140.94	57,340.86	65,000.00	7,659.14	88.22%
<b>Total Taxes</b>	<b>64,080.41</b>	<b>4,140.94</b>	<b>57,340.86</b>	<b>65,000.00</b>	<b>7,659.14</b>	<b>88.22%</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	43.00	43.00	1,000.00	957.00	4.30%
38800 MISC.-FINES/COPIES/SALES/DO	3,772.70	429.25	2,589.62	6,000.00	3,410.38	43.16%
<b>Total Miscellaneous revenue</b>	<b>4,066.70</b>	<b>472.25</b>	<b>2,632.62</b>	<b>7,000.00</b>	<b>4,367.38</b>	<b>37.61%</b>
<b>Contributions and transfers</b>						
39410 TRANSFER FROM GENERAL FU	78,138.00	6,666.67	46,666.69	80,000.00	33,333.31	58.33%
<b>Total Contributions and transfers</b>	<b>78,138.00</b>	<b>6,666.67</b>	<b>46,666.69</b>	<b>80,000.00</b>	<b>33,333.31</b>	<b>58.33%</b>
<b>Total Revenue:</b>	<b>150,785.11</b>	<b>11,279.86</b>	<b>106,640.17</b>	<b>156,000.00</b>	<b>49,359.83</b>	<b>68.36%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Library</b>						
40110 SALARIES AND WAGES	54,944.41	4,176.01	32,554.38	56,242.00	23,687.62	57.88%
40120 SALARIE & WAGES (PART TIM	43,552.94	3,081.41	25,314.54	48,781.00	23,466.46	51.89%
40130 EMPLOYEE BENEFITS	28,578.67	2,262.64	16,921.15	29,536.00	12,614.85	57.29%
40210 BOOKS, SUBSCRIPTIONS & M	8,015.86	958.29	8,114.26	11,000.00	2,885.74	73.77%
40230 EDUCATION, TRAINING & TRA	1,018.81	-	973.96	1,000.00	26.04	97.40%
40240 SUPPLIES	3,891.29	140.62	2,496.04	4,441.00	1,944.96	56.20%
40600 LIBRARY-CLEF FUNDS (STATE	4,682.62	332.87	332.87	4,000.00	3,667.13	8.32%
40770 LIBRARY BOARD FUND RAISE	100.00	-	-	1,000.00	1,000.00	-
<b>Total Library</b>	<b>144,784.60</b>	<b>10,951.84</b>	<b>86,707.20</b>	<b>156,000.00</b>	<b>69,292.80</b>	<b>55.58%</b>
<b>Total Parks, recreation, and public prop</b>	<b>144,784.60</b>	<b>10,951.84</b>	<b>86,707.20</b>	<b>156,000.00</b>	<b>69,292.80</b>	<b>55.58%</b>
<b>Total Expenditures:</b>	<b>144,784.60</b>	<b>10,951.84</b>	<b>86,707.20</b>	<b>156,000.00</b>	<b>69,292.80</b>	<b>55.58%</b>
<b>Total Change In Net Position</b>	<b>6,000.51</b>	<b>328.02</b>	<b>19,932.97</b>	<b>-</b>	<b>(19,932.97)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**73 PSDG State Grant - 01/01/2018 to 01/31/2018**  
**58.33% of the fiscal year has expired**

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**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 01/01/2018 to 01/31/2018**  
**58.33% 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	596.19	2,828.12
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>596.19</b>	<b>3,212.78</b>
<b>Total Current Assets</b>	<b>4,982.57</b>	<b>596.19</b>	<b>3,212.78</b>
<b>Total Assets:</b>	<b>4,982.57</b>	<b>596.19</b>	<b>3,212.78</b>
<b>Liabilities 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)	(596.19)	(3,170.78)
<b>Total Equity - Paid In / Contributed</b>	<b>(4,940.57)</b>	<b>(596.19)</b>	<b>(3,170.78)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(4,982.57)</b>	<b>(596.19)</b>	<b>(3,212.78)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 01/01/2018 to 01/31/2018**  
**58.33% 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	12.00	294.00	500.00	206.00	58.80%
34300 MEALS	7,615.85	947.00	4,624.00	7,500.00	2,876.00	61.65%
34400 MOUNTAINLAND ASSOC OF GO	6,834.87	652.24	3,079.39	7,500.00	4,420.61	41.06%
<b>Total Charges for services</b>	<b>14,684.72</b>	<b>1,611.24</b>	<b>7,997.39</b>	<b>15,500.00</b>	<b>7,502.61</b>	<b>51.60%</b>
<b>Miscellaneous revenue</b>						
38900 SUNDRY	700.00	80.00	560.00	800.00	240.00	70.00%
<b>Total Miscellaneous revenue</b>	<b>700.00</b>	<b>80.00</b>	<b>560.00</b>	<b>800.00</b>	<b>240.00</b>	<b>70.00%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	23,565.00	2,000.00	14,000.00	24,000.00	10,000.00	58.33%
<b>Total Contributions and transfers</b>	<b>23,565.00</b>	<b>2,000.00</b>	<b>14,000.00</b>	<b>24,000.00</b>	<b>10,000.00</b>	<b>58.33%</b>
<b>Total Revenue:</b>	<b>38,949.72</b>	<b>3,691.24</b>	<b>22,557.39</b>	<b>40,300.00</b>	<b>17,742.61</b>	<b>55.97%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Senior Citizens</b>						
40120 SALARIES & WAGES (PART TI	25,921.35	1,822.02	12,980.66	24,138.00	11,157.34	53.78%
40130 EMPLOYEE BENEFITS	2,259.62	194.57	1,242.55	1,878.00	635.45	66.16%
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	1,078.46	9,824.10	12,500.00	2,675.90	78.59%
<b>Total Senior Citizens</b>	<b>41,985.85</b>	<b>3,095.05</b>	<b>24,327.18</b>	<b>40,300.00</b>	<b>15,972.82</b>	<b>60.37%</b>
<b>Total Parks, recreation, and public prop</b>	<b>41,985.85</b>	<b>3,095.05</b>	<b>24,327.18</b>	<b>40,300.00</b>	<b>15,972.82</b>	<b>60.37%</b>
<b>Total Expenditures:</b>	<b>41,985.85</b>	<b>3,095.05</b>	<b>24,327.18</b>	<b>40,300.00</b>	<b>15,972.82</b>	<b>60.37%</b>
<b>Total Change In Net Position</b>	<b>(3,036.13)</b>	<b>596.19</b>	<b>(1,769.79)</b>	<b>-</b>	<b>1,769.79</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 01/01/2018 to 01/31/2018**  
**58.33% of the fiscal year has expired**

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	98,865.51	41,618.95	165,715.88
11910 UNDEPOSITED RECEIPTS	1,862.68	-	1,791.88
<b>Total Cash and cash equivalents</b>	<b>100,728.19</b>	<b>41,618.95</b>	<b>167,507.76</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	839.19	(375.00)	1,750.94
13190 ALLOWANCE FOR UNCOLLEC	(141.00)	-	(141.00)
<b>Total Receivables</b>	<b>698.19</b>	<b>(375.00)</b>	<b>1,609.94</b>
<b>Total Current Assets</b>	<b>101,426.38</b>	<b>41,243.95</b>	<b>169,117.70</b>
<b>Total Assets:</b>	<b>101,426.38</b>	<b>41,243.95</b>	<b>169,117.70</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(210.32)	(1,158.46)	(1,158.46)
<b>Total Current liabilities</b>	<b>(210.32)</b>	<b>(1,158.46)</b>	<b>(1,158.46)</b>
<b>Total Liabilities:</b>	<b>(210.32)</b>	<b>(1,158.46)</b>	<b>(1,158.46)</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)	(40,085.49)	(167,959.24)
<b>Total Equity - Paid In / Contributed</b>	<b>(101,216.06)</b>	<b>(40,085.49)</b>	<b>(167,959.24)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(101,426.38)</b>	<b>(41,243.95)</b>	<b>(169,117.70)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 01/01/2018 to 01/31/2018**  
**58.33% 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	-	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	39,100.52	121,644.02	180,000.00	58,355.98	67.58%
<b>Total Charges for services</b>	<b>216,460.25</b>	<b>39,100.52</b>	<b>130,759.70</b>	<b>184,500.00</b>	<b>53,740.30</b>	<b>70.87%</b>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	5,667.83	75.00	160.95	4,000.00	3,839.05	4.02%
<b>Total Miscellaneous revenue</b>	<b>5,667.83</b>	<b>75.00</b>	<b>160.95</b>	<b>4,000.00</b>	<b>3,839.05</b>	<b>4.02%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	196,858.00	22,500.00	157,500.00	270,000.00	112,500.00	58.33%
<b>Total Contributions and transfers</b>	<b>196,858.00</b>	<b>22,500.00</b>	<b>157,500.00</b>	<b>270,000.00</b>	<b>112,500.00</b>	<b>58.33%</b>
<b>Total Revenue:</b>	<b>454,568.38</b>	<b>61,675.52</b>	<b>291,531.79</b>	<b>484,250.00</b>	<b>192,718.21</b>	<b>60.20%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Fire Protection</b>						
57120 SALARIES & WAGES (PART TI	231,285.78	7,914.14	129,984.69	297,022.00	167,037.31	43.76%
57130 EMPLOYEE BENEFITS	29,137.37	880.38	18,509.13	38,352.00	19,842.87	48.26%
57210 BOOKS, SUBSCRIPTIONS, ME	28,158.68	2,480.52	12,721.81	15,500.00	2,778.19	82.08%
57230 FIRE - EDUCATION, TRAINING	5,137.61	1,693.08	4,244.11	12,000.00	7,755.89	35.37%
57235 EMS - EDUCATION, TRAINING	9,243.54	634.89	4,086.83	18,000.00	13,913.17	22.70%
57240 FIRE - SUPPLIES	14,991.71	1,099.21	15,454.02	15,000.00	(454.02)	103.03%
57242 EMS - SUPPLIES	30,521.89	2,071.16	12,978.68	24,000.00	11,021.32	54.08%
57244 UNIFORMS	3,110.71	74.99	1,156.99	3,400.00	2,243.01	34.03%
57246 EMERGENCY MANAGEMENT	1,055.74	-	267.75	2,500.00	2,232.25	10.71%
57250 EQUIPMENT MAINTENANCE	16,201.51	2,781.33	12,400.88	19,500.00	7,099.12	63.59%
57260 FUEL	4,914.16	488.63	2,094.58	4,926.00	2,831.42	42.52%
57280 TELEPHONE	1,231.61	134.39	686.14	1,400.00	713.86	49.01%
57300 STATE MEDICAID ASSESSMEN	5,524.32	1,337.31	4,064.16	4,800.00	735.84	84.67%
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>21,590.03</b>	<b>224,758.67</b>	<b>484,250.00</b>	<b>259,491.33</b>	<b>46.41%</b>
<b>Total Public safety</b>	<b>402,748.81</b>	<b>21,590.03</b>	<b>224,758.67</b>	<b>484,250.00</b>	<b>259,491.33</b>	<b>46.41%</b>
<b>Total Expenditures:</b>	<b>402,748.81</b>	<b>21,590.03</b>	<b>224,758.67</b>	<b>484,250.00</b>	<b>259,491.33</b>	<b>46.41%</b>
<b>Total Change In Net Position</b>	<b>51,819.57</b>	<b>40,085.49</b>	<b>66,773.12</b>	<b>-</b>	<b>(66,773.12)</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 - 01/01/2018 to 01/31/2018**  
**58.33% 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	2.29	63,247.05
1175 Undeposited receipts	-	-	95,900.00
<b>Total Cash and cash equivalents</b>	<b>85,638.54</b>	<b>2.29</b>	<b>159,147.05</b>
<b>Total Current Assets</b>	<b>85,638.54</b>	<b>2.29</b>	<b>159,147.05</b>
<b>Total Assets:</b>	<b>85,638.54</b>	<b>2.29</b>	<b>159,147.05</b>
<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	(2.29)	(22,744.02)
<b>Total Equity - Paid In / Contributed</b>	<b>(85,638.54)</b>	<b>(2.29)</b>	<b>(159,147.05)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(85,638.54)</b>	<b>(2.29)</b>	<b>(159,147.05)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**80 Transportation SSD - 01/01/2018 to 01/31/2018**  
**58.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
3910 Transfer from City	471,324.04	-	482,216.34	513,500.00	31,283.66	93.91%
<b>Total Intergovernmental revenue</b>	<u>471,324.04</u>	<u>-</u>	<u>482,216.34</u>	<u>513,500.00</u>	<u>31,283.66</u>	<u>93.91%</u>
<b>Interest</b>						
3610 Interest earned	19.35	2.29	18.84	-	(18.84)	-
<b>Total Interest</b>	<u>19.35</u>	<u>2.29</u>	<u>18.84</u>	<u>-</u>	<u>(18.84)</u>	<u>-</u>
<b>Contributions and transfers</b>						
3999 CONTRIBUTION FROM SURPLUA	-	-	-	37,952.00	37,952.00	-
<b>Total Contributions and transfers</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,952.00</u>	<u>37,952.00</u>	<u>-</u>
<b>Total Revenue:</b>	<u>471,343.39</u>	<u>2.29</u>	<u>482,235.18</u>	<u>551,452.00</u>	<u>69,216.82</u>	<u>87.45%</u>
<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>	<u>522,107.88</u>	<u>-</u>	<u>408,726.67</u>	<u>551,452.00</u>	<u>142,725.33</u>	<u>74.12%</u>
<b>Total Highways and public improvemen</b>	<u>522,107.88</u>	<u>-</u>	<u>408,726.67</u>	<u>551,452.00</u>	<u>142,725.33</u>	<u>74.12%</u>
<b>Total Expenditures:</b>	<u>522,107.88</u>	<u>-</u>	<u>408,726.67</u>	<u>551,452.00</u>	<u>142,725.33</u>	<u>74.12%</u>
<b>Total Change In Net Position</b>	<u>(50,764.49)</u>	<u>2.29</u>	<u>73,508.51</u>	<u>-</u>	<u>(73,508.51)</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
81 Comm. Devel. & Renewal Agency - 01/01/2018 to 01/31/2018  
58.33% 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	0.37	10,267.09
<b>Total Cash and cash equivalents</b>	<b>10,284.66</b>	<b>0.37</b>	<b>10,267.09</b>
<b>Total Current Assets</b>	<b>10,284.66</b>	<b>0.37</b>	<b>10,267.09</b>
<b>Total Assets:</b>	<b>10,284.66</b>	<b>0.37</b>	<b>10,267.09</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 Fund balance	(10,284.66)	(0.37)	(10,267.09)
<b>Total Equity - Paid In / Contributed</b>	<b>(10,284.66)</b>	<b>(0.37)</b>	<b>(10,267.09)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(10,284.66)</b>	<b>(0.37)</b>	<b>(10,267.09)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
81 Comm. Devel. & Renewal Agency - 01/01/2018 to 01/31/2018  
58.33% 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	0.37	2.43	-	(2.43)	-
<b>Total Miscellaneous revenue</b>	<b>4.13</b>	<b>0.37</b>	<b>2.43</b>	-	<b>(2.43)</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>0.37</b>	<b>2.43</b>	<b>1,000.00</b>	<b>997.57</b>	<b>0.24%</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>0.37</b>	<b>(17.57)</b>	-	<b>17.57</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
82 Local Building Authority - 01/01/2018 to 01/31/2018  
58.33% 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>	<b>35.00</b>	<b>-</b>	<b>35.00</b>
<b>Total Current Assets</b>	<b>35.00</b>	<b>-</b>	<b>35.00</b>
<b>Total Assets:</b>	<b>35.00</b>	<b>-</b>	<b>35.00</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 Fund balance	(35.00)	-	(35.00)
<b>Total Equity - Paid In / Contributed</b>	<b>(35.00)</b>	<b>-</b>	<b>(35.00)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(35.00)</b>	<b>-</b>	<b>(35.00)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
82 Local Building Authority - 01/01/2018 to 01/31/2018  
58.33% 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 - 01/01/2018 to 01/31/2018  
58.33% 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 - 01/01/2018 to 01/31/2018  
58.33% 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 - 01/01/2018 to 01/31/2018**  
**58.33% 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 - 01/01/2018 to 01/31/2018**  
**58.33% 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>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 - 01/01/2018 to 01/31/2018**  
**58.33% 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>565,996.69</b>
<b>Total Non-Current Assets</b>	<b>565,996.69</b>	-	<b>565,996.69</b>
<b>Total Assets:</b>	<b>565,996.69</b>	-	<b>565,996.69</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2501.1 Compensated absences	(362,488.01)	-	(362,488.01)
2502.1 Accrued interest	(3,389.27)	-	46,781.86
2505.1 Landfill closure	(31,174.47)	-	(31,174.47)
<b>Total Current liabilities</b>	<b>(397,051.75)</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	-	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	-	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>(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>(1,172,198.68)</b>
<b>Total Liabilities:</b>	<b>(4,802,417.83)</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	-	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>4,113,857.40</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(565,996.69)</b>	-	<b>(565,996.69)</b>
<b>Total Net Position</b>	-	-	-