

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 09/01/2018 to 09/30/2018

25.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,642,334.76)	(122,028.42)	(3,205,396.64)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	(6,127.38)	(77.37)	(6,453.85)
1199.3 Overdraft receivable	77,104.98	-	77,104.98
1199.5 Overdraft offset	(77,104.98)	-	(77,104.98)
12111 PTIF - (4116) SWIMMING POOL	31,853.05	68.31	32,061.21
12112 PTIF - (6123) LANDFILL	119,014.88	255.24	119,792.64
12113 PTIF - (5374) ECONOMIC DEVE	247,389.23	525.39	248,990.18
12114 PTIF - (455) GENERAL	6,261,877.60	332,061.87	7,452,218.68
12118 PTIF- (8338) CEMETERY LAND	21,237.01	883.69	23,884.84
Total Cash and cash equivalents	4,032,909.63	211,688.71	4,665,097.06
Receivables			
13110 ACCOUNTS RECEIVABLE	83,853.24	1,521.27	78,585.49
13121 SUMMIT RIDGE DEVELOPMEN	6,930.80	-	6,930.80
13190 ALLOWANCE FOR UNCOLLEC	(12,304.00)	-	(12,304.00)
1325 Installment accounts receivables	3,098.84	(600.00)	4,837.71
13510 TAXES RECEIVABLE - CURREN	84,415.14	-	84,415.14
14210 DUE FROM OTHER FUNDS	55,910.34	-	0.34
Total Receivables	221,904.36	921.27	162,465.48
Other current assets			
15801 OTHER CLEARING	-	500.00	475.00
Total Other current assets	-	500.00	475.00
Total Current Assets	4,254,813.99	213,109.98	4,828,037.54
Total Assets:	4,254,813.99	213,109.98	4,828,037.54
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(55,002.47)	16.57	81.97
21500 WAGES PAYABLE	(38,210.28)	(177,536.22)	(215,746.50)
22200 PAYROLL LIABILITY CLEARING	-	(89,127.36)	(89,127.36)
22250 WORKMENS COMPENSATION	-	(291.82)	(6,585.62)
22375 EMPLOYEE SIGNIFICANT EVE	(2,317.88)	(25.00)	(2,487.88)
22430 COURT FINES AND FORFEITU	(25.00)	30.02	101.84
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	(5,640.90)	-	(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	(4,190.80)	-	(4,190.80)
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	(327.51)	-	(327.51)
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	(10,555.32)	-	(10,555.32)
22450-015 (INSP) [G2] OAK SUMMIT	(4,021.30)	-	(4,021.30)
22450-018 CHRISTMAS - SUB FOR SA	(500.00)	-	(500.00)
22450-019 (INSP) [A8] APPLE HOLLO	(2,640.37)	-	(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)
22450-024 (WNTY) [B] FOOTHILL VILL	(112,018.43)	-	(112,018.43)
22450-025 (INSP) [B] FOOTHILL VILLA	(24,086.30)	-	(24,086.30)
22450-026 (BOND) WILLAMS-K SUBDI	454.20	-	454.20

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22450-027 (INSP) WILLIAMS-K SUBDI	(454.20)	-	(454.20)
22450-028 (WNTY) WILLIAMS-K SUBDI	(1,135.50)	-	(1,135.50)
22450-029 (INSP) [E] STONE HOLLOW	(18,417.32)	-	(18,417.32)
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	(3,213.15)	-	(3,213.15)
22450-034 (WNTY) [C5] THE ORCHAR	(55,273.98)	-	(55,273.98)
22450-035 (INSP) [C5] THE ORCHARD	(4,048.00)	-	(4,048.00)
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	(1,388.12)	-	(1,388.12)
22450-039 (WNTY) [A9] APPLE HOLLO	(25,896.75)	-	(25,896.75)
22450-040 (INSP) [A9] APPLE HOLLO	(5,442.09)	-	(5,442.09)
22450-041 (SD RECONSTRUCT) [A-9]	(4,374.67)	-	(4,374.67)
22450-044 (WNTY) MARTY JOHNSON	(38.75)	-	(38.75)
22450-046 (BOND) [E] STONE HOLLO	(20,422.00)	-	(20,422.00)
22450-047 (WNTY) [E] STONE HOLLO	(57,101.70)	-	(57,101.70)
22450-048 (INSP) [F] STONE HOLLOW	(45,425.24)	-	(45,425.24)
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)
22450-055 (WNTY) [F] STONE HOLLO	(105,778.10)	-	(105,778.10)
22450-056 (INSP) NEBO - APPLE VALL	(20,551.40)	-	(20,551.40)
22450-057 (WNTY) ORCHARD PARK T	(34,019.24)	-	(34,019.24)
22450-058 (INSP) ORCHARD PARK T	(3,895.15)	-	(3,895.15)
22450-059 (BOND) [EXCAV] ORCHAR	(21,000.00)	-	(21,000.00)
22450-061 (BOND) [EXCAV] OLSONS	(1,000.00)	-	(1,000.00)
22450-066 (BOND) CRAWLEY SUBDIV	78.00	-	78.00
22450-067 (WNTY) CRAWLEY SUBDIV	(325.00)	-	(325.00)
22450-068 (INSP) CRAWLEY SUBDIVI	(52.00)	-	(52.00)
22450-069 (WNTY) CENTENNIAL PAR	(40,084.80)	-	(40,084.80)
22450-070 (INSP) CENTENNIAL PARK	(7,610.13)	-	(7,610.13)
22450-071 (BOND) [B] FOOTHILL VILL	(71,562.00)	-	(71,562.00)
22450-072 (WNTY) MAVERIK [ONSITE	(26,448.81)	-	(26,448.81)
22450-074 (WNTY) MAVERIK [OFFSIT	(15,344.70)	-	(15,344.70)
22450-076 (WNTY) [G] STONE HOLLO	(115,956.44)	-	(115,956.44)
22450-077 (INSP) [G] STONE HOLLO	(26,944.72)	-	(26,944.72)
22450-078 (BOND) [F] STONE HOLLO	(165,112.71)	-	(165,112.71)
22450-079 (BOND) [A] WESTOVER	255.50	-	255.50
22450-080 (BOND) ESCOBAR SUBDIV	1,082.75	-	1,082.75
22450-081 (WNTY) ESCOBAR SUBDIV	(525.00)	-	(525.00)
22450-083 (WNTY) [A] WESTOVER	(605.00)	-	(605.00)
22450-084 (INSP) [A] WESTOVER	2,306.25	-	2,306.25
22450-085 (INSP) [C] FOOTHILL VILLA	(30,611.32)	-	(30,611.32)
22450-086 (INSP) ORCHARD HILLS T	62.50	-	62.50
22450-087 (BOND) [F2] ORCHARDS	(26,291.43)	-	(26,291.43)
22450-088 (WNTY) [F2] ORCHARDS	(33,625.33)	-	(33,625.33)
22450-089 (INSP) [F2] ORCHARDS	(856.33)	-	(856.33)
22450-090 (SD RECONSTRUCT) [F2]	(6,562.01)	-	(6,562.01)
22450-091 (WNTY) CVMC MEDICAL C	(12,035.17)	-	(12,035.17)
22450-092 (INSP) CVMC MEDICAL CE	415.58	-	415.58
22450-093 (BOND) CVMC MEDICAL C	(120,351.66)	-	(120,351.66)
22450-094 (BOND) SANTAQUIN TACO	(36,125.00)	-	(36,125.00)
22450-095 (WNTY) SANTAQUIN TACO	(3,612.50)	-	(3,612.50)
22450-096 (INSP) SANTAQUIN TACO	(31.30)	-	(31.30)
22450-097 (BOND) [C-5] ORCHARDS L	(45,102.34)	-	(45,102.34)
22450-099 (BOND-LANDSCAPE) [A9]	(39,000.00)	-	(39,000.00)
22450-105 (WNTY) [D1] ORCHARDS	(50,911.47)	-	(50,911.47)
22450-106 (INSP) [D1] ORCHARDS	(8,857.99)	-	(8,857.99)
22450-107 (SD RECONSTRUCT) [D1]	(5,937.05)	-	(5,937.05)
22450-108 (WNTY) [F3] ORCHARDS	(31,190.13)	-	(31,190.13)
22450-109 (INSP) [F3] ORCHARDS	(7,551.11)	-	(7,551.11)
22450-110 (WNTY) [A] SCOVILL	(720.00)	-	(720.00)
22450-111 (INSP) [A] SCOVILL	(197.00)	-	(197.00)
22450-112 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	(3,500.00)

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22450-114 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	(3,500.00)
22450-115 (BOND-LANDSCAPE) [F-1-L	(3,000.00)	-	(3,000.00)
22450-116 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	(3,500.00)
22450-117 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	(3,500.00)
22450-118 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	(3,500.00)
22450-120 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	(3,500.00)
22450-121 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	(3,500.00)
22450-122 (WNTY) [I] STONE HOLLO	(89,830.25)	-	(89,830.25)
22450-123 (INSP) [I] STONE HOLLO	(32,039.85)	-	(32,039.85)
22450-124 (WNTY) [H] STONE HOLLO	(81,683.12)	-	(81,683.12)
22450-125 (INSP) [H] STONE HOLLO	(19,066.65)	-	(19,066.65)
22450-128 (WNTY) [400 E] LDS CHUR	(46,660.30)	-	(46,660.30)
22450-129 (INSP) [400 E] LDS CHURC	(10,011.78)	-	(10,011.78)
22450-132 (EX-P) FRED OPENSHAW	(1,000.00)	-	(1,000.00)
22450-133 (WNTY) [F-4 SEWER] ORC	(7,540.00)	-	(7,540.00)
22450-134 (INSP) [F-4 SEWER] ORCH	(3,016.00)	-	(3,016.00)
22450-135 (BOND) OLSONS GREENH	(25,560.00)	-	(25,560.00)
22450-136 (WNTY) [J&K] STONE HOL	(76,222.71)	-	(76,222.71)
22450-137 (INSP) [J&K] STONE HOLL	(25,268.84)	-	(25,268.84)
22450-138 (WNTY) [C] FOOTHILL VILL	(133,016.53)	-	(133,016.53)
22450-139 (WNTY) [F4] ORCHARDS -	(14,412.39)	-	(14,412.39)
22450-140 (INSP) [F4] ORCHARDS - B	(1,161.46)	-	(1,161.46)
22450-141 (SD RECONSTRUCT) [F4]	(1,874.86)	-	(1,874.86)
22450-142 BEAUTIFICATION COMM -	(5,200.00)	-	(5,200.00)
22450-143 (BOND-LANDSCAPE) ORC	(20,000.00)	-	(20,000.00)
22450-144 (WNTY) ORCHARD HILLS	-	-	(18,381.58)
22450-145 (INSP) ORCHARD HILLS T	-	-	(5,127.64)
22450-146 (ROAD) ORCHARD HILLS T	-	-	(13,500.00)
22450-147 (INSP) FOOTHILL VILLAGE	3,102.75	-	(36,716.88)
22450-148 (WNTY) [A10] APPLE HALL	-	-	(84,583.55)
22450-149 (INSP) [A10] APPLE HALLO	-	-	(26,688.57)
22450-150 (SD RECONSTRUCT) [A10]	-	-	(14,373.92)
22450-151 (INSP) [E] FOOTHILL VILLA	-	-	(40,760.53)
22451 (INSP) [C2] ORCHARDS	(4,561.17)	-	(4,561.17)
22454 (INSP) CANYON PH2	(7,641.40)	-	(7,641.40)
22455 (EX-P) GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22456 (BOND) PARK VIEW TOWN HO	(73,638.85)	-	-
22457 (WNTY) PARK VIEW TOWN HO	(10,947.90)	-	-
22458 POLICE DONATED FUNDS	(2,234.14)	-	(5,806.48)
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	(8,119.56)	-	(8,119.56)
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	(119,600.00)	-	(228,800.00)
22472 (BOND&WNTY) [C1] ORCHARD	(9,911.80)	-	(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	(1,119.02)	-	(1,119.02)
22479 (WNTY) [A1] FOOTHILL VILLAG	(32,452.11)	-	(32,452.11)
22481 (INSP) [C1] ORCHARDS	(194.95)	-	(194.95)
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)
22500 HEALTH INSURANCE	-	(585.22)	(1,667.49)
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)

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22530 STREET LIGHTS (NEW DEVEL)	(147,194.22)	8,848.00	(161,054.06)
22531 STREET SIGNS (NEW DEVELO	(17,805.61)	4,011.00	(14,827.26)
22635 (INSP) [G1] OAK SUMMIT	(1,847.29)	-	(1,847.29)
22720 MISS UTAH REVENUE/EXPENS	30.96	-	30.96
Total Current liabilities	<u>(3,342,548.04)</u>	<u>(254,660.03)</u>	<u>(3,844,725.95)</u>
Deferred inflows			
22501 DENTAL	-	(205.80)	(101.50)
22503 HSA	-	70.00	89.71
22504 LIFE/ADD	-	13.12	101.94
22505 SUPPLEMENTAL	-	(0.01)	(0.03)
22506 EAP	-	(10.20)	(17.00)
22508 VISION	-	(43.00)	5.55
2380 Deferred Cemetery Revenue	(3,118.84)	600.00	(4,857.71)
Total Deferred inflows	<u>(3,118.84)</u>	<u>424.11</u>	<u>(4,779.04)</u>
Total Liabilities:	<u>(3,345,666.88)</u>	<u>(254,235.92)</u>	<u>(3,849,504.99)</u>
Equity - Paid In / Contributed			
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	(4,292.29)	(423.55)	(5,763.69)
22750 MISS SANTAQUIN SCHOLARSHI	(3,075.47)	-	(3,075.47)
22820 RONNFELDT MONEY IN LEIU O	(1,700.00)	-	(1,700.00)
29651 LANDFILL RESERVE	(105,478.60)	-	(105,478.60)
29652 LANDFILL RESERVE OFFSET	105,478.60	-	105,478.60
29751 LIABILITY INS RESERVE	(45,178.49)	-	(45,178.49)
29752 LIABILITY INS RESERVE OFFSE	53,560.26	-	53,560.26
29800 BALANCE - BEGINNING OF YEA	(875,163.94)	41,549.49	(943,077.98)
Total Equity - Paid In / Contributed	<u>(909,147.11)</u>	<u>41,125.94</u>	<u>(978,532.55)</u>
Total Liabilites and Fund Equity:	<u>(4,254,813.99)</u>	<u>(213,109.98)</u>	<u>(4,828,037.54)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

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Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	678,792.76	2,200.82	5,704.00	711,748.00	706,044.00	0.80%
31200 PRIOR YEAR PROPERTY TAXES	49,359.87	17,750.24	25,692.76	65,000.00	39,307.24	39.53%
31300 SALES AND USE TAXES	1,345,016.72	128,077.68	383,218.04	1,400,000.00	1,016,781.96	27.37%
31400 MUNICIPAL TAX	12,872.60	236.73	18,669.19	9,000.00	(9,669.19)	207.44%
31410 ELECTRICITY FRANCHISE TAX	227,667.45	36,670.88	86,267.95	265,000.00	178,732.05	32.55%
31420 TELECOMMUNICATION FRANCO	58,842.10	4,723.12	14,077.97	70,000.00	55,922.03	20.11%
31430 NATURAL GAS FRANCHISE TAX	129,942.29	3,809.53	11,867.57	122,500.00	110,632.43	9.69%
31440 CABLE TV FRANCHISE TAX	10,235.38	-	2,714.48	9,000.00	6,285.52	30.16%
31500 MOTOR VEHICLE	86,217.73	-	16,664.24	90,000.00	73,335.76	18.52%
31900 PENALTY & INT ON DELINQ TAX	2,093.60	626.75	884.79	4,000.00	3,115.21	22.12%
Total Taxes	2,601,040.50	194,095.75	565,760.99	2,746,248.00	2,180,487.01	20.60%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	8,180.00	120.00	760.00	10,000.00	9,240.00	7.60%
32120 EXCAVATION PERMITS	(840.00)	-	-	-	-	-
32210 BUILDING PERMITS	747,417.16	92,354.83	274,148.07	740,000.00	465,851.93	37.05%
32220 PLANNING & ZONING FEES	74,557.75	205.00	14,664.76	75,000.00	60,335.24	19.55%
32250 ANIMAL LICENSES	1,760.00	125.00	345.00	1,000.00	655.00	34.50%
Total Licenses and permits	831,074.91	92,804.83	289,917.83	826,000.00	536,082.17	35.10%
Intergovernmental revenue						
33420 POLICE-CCJJ BRYNE GRANT	863.00	-	-	-	-	-
33461 UTAH COUNTY PARKS GRANT	-	-	-	5,600.00	5,600.00	-
33560 CLASS "C" ROAD FUND ALLOT	453,887.43	69,039.07	150,739.73	568,000.00	417,260.27	26.54%
33580 STATE LIQUOR FUND ALLOTME	10,078.89	-	90.00	10,079.00	9,989.00	0.89%
Total Intergovernmental revenue	464,829.32	69,039.07	150,829.73	583,679.00	432,849.27	25.84%
Charges for services						
34240 MISC INSPECTION FEES	308.82	350.70	580.70	-	(580.70)	-
34245 4% INSPECTION FEE	14,498.61	-	-	23,500.00	23,500.00	-
34246 SUMMIT RIDGE DEVELOPMENT	247,350.00	-	-	62,050.00	62,050.00	-
34260 D.U.I./SEAT BELT OVERTIME	24,465.43	1,816.22	4,011.58	20,000.00	15,988.42	20.06%
34430 REFUSE COLLECTION CHARGE	566,424.94	50,284.46	150,291.57	607,176.00	456,884.43	24.75%
34431 RECYCLE COLLECTIONS CHAR	85,243.45	9,197.73	27,414.67	90,708.00	63,293.33	30.22%
34435 MONTHLY LANDFILL FEE	(7.63)	-	-	-	-	-
34780 PARK RENTAL FEES	200.00	-	30.00	1,500.00	1,470.00	2.00%
34800 GENOLA POLICE SERVICE CON	103,040.58	7,953.66	15,952.32	95,000.00	79,047.68	16.79%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	391.50	1,200.00	808.50	32.63%
34803 GENOLA COURT CLERK	9,228.00	769.00	2,307.00	9,228.00	6,921.00	25.00%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	915.48	3,662.00	2,746.52	25.00%
34809 GOSHEN JUDGE/COURT AGRE	3,728.12	135.09	898.68	3,500.00	2,601.32	25.68%
34810 SALE OF CEMETERY LOTS	29,076.16	1,725.00	11,961.13	25,000.00	13,038.87	47.84%
34830 BURIAL FEES	29,000.00	1,450.00	5,700.00	30,000.00	24,300.00	19.00%
34901 LANDFILL MISC CHARGES	6,619.11	1,600.00	2,000.00	7,000.00	5,000.00	28.57%
Total Charges for services	1,124,403.51	75,717.52	222,454.63	979,524.00	757,069.37	22.71%
Fines and forfeitures						
35110 COURT FINES	243,658.60	17,806.96	55,517.95	270,000.00	214,482.05	20.56%
35115 PROSECUTOR SPLIT	1,468.78	328.30	589.60	1,500.00	910.40	39.31%
Total Fines and forfeitures	245,127.38	18,135.26	56,107.55	271,500.00	215,392.45	20.67%
Interest						
38100 INTEREST EARNINGS	75,286.08	11,052.09	29,577.18	67,500.00	37,922.82	43.82%
38130 SWIMMING POOL INTEREST (P	574.86	68.31	208.16	550.00	341.84	37.85%
Total Interest	75,860.94	11,120.40	29,785.34	68,050.00	38,264.66	43.77%
Miscellaneous revenue						
38400 SALE OF FIXED ASSETS	24,100.00	-	-	20,000.00	20,000.00	-
38900 SUNDRY REVENUES	16,195.10	163.50	944.88	20,000.00	19,055.12	4.72%
38905 RENTAL UNIT INCOME (48S 100	4,789.00	-	-	-	-	-
38910 MISC POLICE DEPT REVENUE	5,819.08	521.00	3,068.03	5,000.00	1,931.97	61.36%
38950 PAGEANT DONATIONS	-	-	839.25	-	(839.25)	-
Total Miscellaneous revenue	50,903.18	684.50	4,852.16	45,000.00	40,147.84	10.78%
Contributions and transfers						
39909 TRANS FROM P.I.	220,000.00	18,333.33	54,999.99	220,000.00	165,000.01	25.00%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 09/01/2018 to 09/30/2018

25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
39910 TRANSFER FROM WATER DEPA	462,500.00	45,833.33	137,499.99	550,000.00	412,500.01	25.00%
39911 TRANSFER FROM SEWER	160,000.00	24,166.67	72,500.01	290,000.00	217,499.99	25.00%
39914 REPAYMENT FROM TRANS IMP	114,117.00	-	-	-	-	-
Total Contributions and transfers	956,617.00	88,333.33	264,999.99	1,060,000.00	795,000.01	25.00%
Total Revenue:	6,349,856.74	549,930.66	1,584,708.22	6,580,001.00	4,995,292.78	24.08%
Expenditures:						
General government						
Legislative						
41120 PART-TIME SALARIES & WAGE	39,996.62	4,675.02	10,908.38	41,222.00	30,313.62	26.46%
41130 EMPLOYEE BENEFITS	3,924.35	499.32	1,165.08	4,403.00	3,237.92	26.46%
41230 EDUCATION, TRAINING & TRA	5,286.96	259.09	989.09	6,000.00	5,010.91	16.48%
41240 SUPPLIES	3,983.31	-	60.00	5,000.00	4,940.00	1.20%
41330 DONATIONS	10,573.40	-	6,000.00	10,500.00	4,500.00	57.14%
41610 OTHER SERVICES	15,400.81	120.56	1,174.42	15,000.00	13,825.58	7.83%
41613 ELECTION	7,059.30	-	-	5,100.00	5,100.00	-
41660 PHOTO & VIDEO CONTEST EX	2,711.06	500.00	500.00	2,750.00	2,250.00	18.18%
Total Legislative	88,935.81	6,053.99	20,796.97	89,975.00	69,178.03	23.11%
Court						
42120 PART-TIME SALARIES & WAGE	67,132.19	7,987.58	18,465.51	69,074.00	50,608.49	26.73%
42130 EMPLOYEE BENEFITS	10,729.07	1,248.24	2,905.84	14,211.00	11,305.16	20.45%
42210 BOOKS, SUBSCRIPTIONS & M	572.00	-	95.00	575.00	480.00	16.52%
42230 EDUCATION, TRAINING & TRA	1,125.28	149.40	224.40	2,000.00	1,775.60	11.22%
42240 SUPPLIES	752.71	-	97.60	550.00	452.40	17.75%
42310 PROFESSIONAL & TECHNICAL	11,493.08	957.60	2,537.98	13,000.00	10,462.02	19.52%
42331 LEGAL	219,112.30	20,145.16	41,462.65	200,000.00	158,537.35	20.73%
42610 STATE RESTITUTION	80,384.27	4,763.30	12,473.43	75,000.00	62,526.57	16.63%
Total Court	391,300.90	35,251.28	78,262.41	374,410.00	296,147.59	20.90%
Administrative						
43110 SALARIES AND WAGES	181,115.54	20,519.53	47,816.24	197,092.00	149,275.76	24.26%
43130 EMPLOYEE BENEFITS	85,951.13	8,468.35	21,648.84	91,978.00	70,329.16	23.54%
43210 BOOKS, SUBSCRIPTIONS, MEM	11,205.74	-	858.66	13,000.00	12,141.34	6.61%
43220 NOTICES, ORDINANCES, PUBLI	5,957.95	359.04	1,998.75	5,500.00	3,501.25	36.34%
43230 EDUCATION, TRAINING AND T	12,198.67	189.00	751.24	13,216.00	12,464.76	5.68%
43240 SUPPLIES	8,974.19	532.74	1,879.33	10,800.00	8,920.67	17.40%
43250 EQUIPMENT MAINTENANCE	2,046.27	-	123.08	1,000.00	876.92	12.31%
43260 FUEL	3,726.15	242.78	577.89	3,500.00	2,922.11	16.51%
43280 TELEPHONE	3,400.85	261.42	701.48	2,620.00	1,918.52	26.77%
43310 PROFESSIONAL & TECHNICAL	6,416.82	481.02	775.72	4,600.00	3,824.28	16.86%
43311 ACCOUNTING & AUDITING	18,700.00	-	-	19,000.00	19,000.00	-
43331 LEGAL	64,526.21	4,594.15	8,440.51	50,000.00	41,559.49	16.88%
43480 EMPLOYEE RECOGNITIONS	6,167.62	160.00	1,049.33	5,500.00	4,450.67	19.08%
43501 BANK AND SERVICE CHARGE	1,564.85	814.40	1,463.51	1,500.00	36.49	97.57%
43510 INSURANCE AND BONDS	161,591.83	1,517.50	7,608.38	145,000.00	137,391.62	5.25%
43610 OTHER SERVICES	11,427.75	-	483.06	12,500.00	12,016.94	3.86%
Total Administrative	584,971.57	38,139.93	96,176.02	576,806.00	480,629.98	16.67%
Engineering						
48110 SALARIES & WAGES	139,581.85	17,338.81	40,445.49	152,861.00	112,415.51	26.46%
48130 EMPLOYEE BENEFITS	65,879.76	7,492.08	19,234.71	74,944.00	55,709.29	25.67%
48210 BOOKS, SUBSCRIPT, MEMBER	2,356.69	-	-	1,500.00	1,500.00	-
48230 EDUCATION, TRAINING, TRAV	2,744.72	-	370.00	12,226.00	11,856.00	3.03%
48240 SUPPLIES	276.23	-	-	300.00	300.00	-
48250 EQUIPMENT MAINTENANCE	751.48	-	-	300.00	300.00	-
48260 FUEL	609.80	67.83	183.00	1,000.00	817.00	18.30%
48280 TELEPHONE	1,609.26	45.00	216.79	1,500.00	1,283.21	14.45%
48310 PROFESSIONAL & TECHNICAL	11,975.25	-	-	5,000.00	5,000.00	-
Total Engineering	225,785.04	24,943.72	60,449.99	249,631.00	189,181.01	24.22%
Buildings and grounds						
51110 SALARIES AND WAGES	9,921.03	1,200.41	2,934.06	11,040.00	8,105.94	26.58%
51130 EMPLOYEE BENEFITS	999.29	130.59	320.50	1,179.00	858.50	27.18%
51200 CONTRACT LABOR	-	-	-	1,300.00	1,300.00	-
51240 SUPPLIES	2,902.68	128.20	380.27	3,500.00	3,119.73	10.86%
51270 UTILITIES	45,694.32	649.21	6,837.44	50,000.00	43,162.56	13.67%
51280 TELEPHONE	19,730.70	887.29	2,094.25	16,000.00	13,905.75	13.09%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 09/01/2018 to 09/30/2018

25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
51300 BUILDINGS & GROUND MAINT	31,160.65	481.11	7,377.47	17,575.00	10,197.53	41.98%
51480 CHRISTMAS LIGHTS	7,417.65	-	-	6,500.00	6,500.00	-
51730 CAPITAL PROJECTS	24,752.95	-	-	7,500.00	7,500.00	-
51740 CAPITAL VEHICLE & EQUIPME	9,884.09	-	-	-	-	-
Total Buildings and grounds	152,463.36	3,476.81	19,943.99	114,594.00	94,650.01	17.40%
Total General government	1,443,456.68	107,865.73	275,629.38	1,405,416.00	1,129,786.62	19.61%
Public safety						
Police						
54110 SALARIES AND WAGES	722,376.34	89,418.64	214,262.10	810,162.00	595,899.90	26.45%
54120 PART-TIME SALARIES AND WA	35,386.05	5,159.75	10,038.16	46,474.00	36,435.84	21.60%
54130 EMPLOYEE BENEFITS	490,569.40	58,827.08	151,201.25	627,265.00	476,063.75	24.10%
54140 OVERTIME	76,710.58	6,523.54	23,694.83	60,000.00	36,305.17	39.49%
54145 SURVIVING SPOUSE BENEFIT	1,140.00	-	-	1,235.00	1,235.00	-
54210 BOOKS, SUBSCRIPT, MEMBER	988.29	20.00	220.00	850.00	630.00	25.88%
54220 NOTICES, ORDINANCES & PU	453.49	-	215.40	400.00	184.60	53.85%
54230 EDUCATION, TRAINING & TRA	9,139.20	350.00	595.00	10,000.00	9,405.00	5.95%
54240 SUPPLIES	23,490.57	8,552.79	13,481.67	27,400.00	13,918.33	49.20%
54250 EQUIPMENT MAINTENANCE	11,688.39	518.40	1,537.07	10,000.00	8,462.93	15.37%
54260 FUEL	31,688.54	3,522.06	7,034.57	29,000.00	21,965.43	24.26%
54280 TELEPHONE	9,145.72	665.98	1,891.61	7,000.00	5,108.39	27.02%
54311 PROFESSIONAL & TECHNICAL	24,295.04	430.00	765.00	18,000.00	17,235.00	4.25%
54320 LIQUOR CONTROL	10,495.00	-	-	10,070.00	10,070.00	-
54330 CRIMES TASK FORCE	3,840.00	-	3,327.30	3,800.00	472.70	87.56%
54340 CENTRAL DISPATCH FEES	79,098.70	18,232.35	18,878.38	77,926.00	59,047.62	24.23%
54350 UTAH COUNTY ANIMAL SHEL	6,168.88	-	329.26	8,000.00	7,670.74	4.12%
54351 TNR CAT PROGRAM	2,500.00	-	-	-	-	-
54352 FLEET MANAGEMENT SYSTE	2,051.79	-	-	-	-	-
54740 CAPITAL-VEHICLES & EQUIPM	17,299.58	1,706.80	5,611.92	20,400.00	14,788.08	27.51%
Total Police	1,558,525.56	193,927.39	453,083.52	1,767,982.00	1,314,898.48	25.63%
Total Public safety	1,558,525.56	193,927.39	453,083.52	1,767,982.00	1,314,898.48	25.63%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	96,361.75	11,518.18	26,678.87	101,443.00	74,764.13	26.30%
60130 EMPLOYEE BENEFITS	39,137.03	5,209.15	13,233.18	54,735.00	41,501.82	24.18%
60140 OVERTIME	2,119.27	444.62	867.59	700.00	(167.59)	123.94%
60230 EDUCATION, TRAINING & TRA	738.50	-	-	1,000.00	1,000.00	-
60240 SUPPLIES	63,164.13	15,848.18	17,872.95	45,000.00	27,127.05	39.72%
60250 EQUIPMENT MAINTENANCE	13,143.45	1,036.39	1,704.70	13,500.00	11,795.30	12.63%
60260 FUEL	8,544.11	491.21	2,879.36	8,500.00	5,620.64	33.87%
60270 UTILITIES - STREET LIGHTS	61,961.71	165.58	9,287.13	60,000.00	50,712.87	15.48%
60280 TELEPHONE	223.18	14.88	44.32	500.00	455.68	8.86%
60490 STREET SIGNS	-	-	-	2,000.00	2,000.00	-
60495 SIDEWALKS	5,000.00	-	997.46	5,000.00	4,002.54	19.95%
Total Streets	290,393.13	34,728.19	73,565.56	292,378.00	218,812.44	25.16%
Sanitation						
62220 NOTICES, ORDINANCES & PU	685.68	-	-	-	-	-
62240 SUPPLIES	6,231.30	440.30	868.57	5,000.00	4,131.43	17.37%
62260 FUEL	3,654.36	491.21	879.36	2,800.00	1,920.64	31.41%
62280 TELEPHONE	223.18	14.88	44.32	600.00	555.68	7.39%
62311 WASTE PICKUP CHARGES	365,849.06	38,276.51	68,726.67	320,000.00	251,273.33	21.48%
62312 RECYCLING PICKUP CHARGE	100,349.16	1,463.25	14,142.50	87,500.00	73,357.50	16.16%
Total Sanitation	476,992.74	40,686.15	84,661.42	415,900.00	331,238.58	20.36%
Building Inspection						
68110 SALARIES AND WAGES	119,527.70	11,648.61	28,519.90	105,362.00	76,842.10	27.07%
68120 PART-TIME SALARIES & WAGE	19,267.21	2,581.40	5,388.10	23,251.00	17,862.90	23.17%
68130 EMPLOYEE BENEFITS	59,369.68	5,480.59	14,383.38	55,173.00	40,789.62	26.07%
68210 BOOKS, SUBSCRIPTIONS, ME	736.00	-	-	1,000.00	1,000.00	-
68230 EDUCATION, TRAVEL & TRAINI	4,958.51	-	-	8,625.00	8,625.00	-
68240 SUPPLIES	404.27	-	16.00	3,000.00	2,984.00	0.53%
68250 EQUIPMENT MAINT	2,087.29	391.88	391.88	1,800.00	1,408.12	21.77%
68260 FUEL	2,213.00	239.86	522.51	2,250.00	1,727.49	23.22%
68280 TELEPHONE	2,196.25	189.95	522.72	2,000.00	1,477.28	26.14%
68310 PROFESSIONAL & TECHNICAL	8,156.46	993.50	993.50	5,000.00	4,006.50	19.87%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Total Building Inspection	218,916.37	21,525.79	50,737.99	207,461.00	156,723.01	24.46%
Total Highways and public improvemen	986,302.24	96,940.13	208,964.97	915,739.00	706,774.03	22.82%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	59,209.50	11,881.78	26,685.77	109,478.00	82,792.23	24.38%
70120 PART-TIME SALARIES & WAGE	26,753.13	4,874.85	18,735.03	22,320.00	3,584.97	83.94%
70130 EMPLOYEE BENEFITS	22,914.39	5,087.74	13,246.43	64,621.00	51,374.57	20.50%
70140 OVERTIME	780.54	169.97	261.95	1,300.00	1,038.05	20.15%
70250 EQUIPMENT MAINTENANCE	6,363.18	710.32	1,426.56	5,000.00	3,573.44	28.53%
70260 FUEL	4,062.85	491.21	879.36	5,000.00	4,120.64	17.59%
70270 UTILITIES	10,394.70	21.45	2,218.96	9,500.00	7,281.04	23.36%
70280 TELEPHONE	493.18	37.38	111.82	600.00	488.18	18.64%
70290 OTHER	-	-	-	2,000.00	2,000.00	-
70300 BUILDINGS & GROUNDS MAIN	33,387.27	646.44	10,612.65	18,500.00	7,887.35	57.37%
70305 ARBORTIST/LANDSCAPING	654.37	-	300.00	3,500.00	3,200.00	8.57%
70730 CAPITAL PROJECTS	8,308.59	-	-	5,600.00	5,600.00	-
70740 CAPITAL-VEHICLES & EQUIPM	5,748.00	-	12,375.00	22,500.00	10,125.00	55.00%
Total Parks	179,069.70	23,921.14	86,853.53	269,919.00	183,065.47	32.18%
Cemetery						
77110 SALARIES AND WAGES	59,209.60	6,321.66	14,385.07	56,700.00	42,314.93	25.37%
77120 PART-TIME SALARIES & WAGE	13,433.99	1,569.75	6,116.30	17,589.00	11,472.70	34.77%
77130 EMPLOYEE BENEFITS	21,915.48	2,367.55	5,901.16	30,473.00	24,571.84	19.37%
77140 OVERTIME	780.55	94.09	140.08	700.00	559.92	20.01%
77250 EQUIPMENT MAINTENANCE	1,255.82	-	258.01	1,500.00	1,241.99	17.20%
77260 FUEL	3,654.36	491.21	879.36	3,000.00	2,120.64	29.31%
77270 UTILITIES	219.51	-	40.16	400.00	359.84	10.04%
77280 TELEPHONE	493.18	82.38	156.82	600.00	443.18	26.14%
77300 BUILDINGS & GROUND MAINT	6,596.79	105.36	1,181.59	1,500.00	318.41	78.77%
77735 CEMETERY LAND ACQUISITIO	-	-	-	10,000.00	10,000.00	-
77740 CAPITAL-VEHICLES & EQUIPM	5,748.00	-	-	7,000.00	7,000.00	-
Total Cemetery	113,307.28	11,032.00	29,058.55	129,462.00	100,403.45	22.45%
Planning and zoning						
78110 SALARIES AND WAGES	138,679.13	13,907.26	32,438.54	122,556.00	90,117.46	26.47%
78120 PART-TIME SALARIES & WAGE	19,266.95	2,581.38	5,388.05	23,251.00	17,862.95	23.17%
78130 EMPLOYEE BENEFITS	58,807.10	6,741.46	17,423.82	69,703.00	52,279.18	25.00%
78210 BOOKS, SUBSCRIPT, & MEMB	3,235.00	-	1,656.00	5,100.00	3,444.00	32.47%
78220 NOTICE, ORDINANCES & PUBL	409.92	12.40	58.80	500.00	441.20	11.76%
78230 EDUCATION, TRAINING & TRAV	4,221.65	-	1,152.70	7,970.00	6,817.30	14.46%
78240 SUPPLIES	874.16	-	61.91	1,200.00	1,138.09	5.16%
78250 EQUIPMENT MAINT	177.15	-	-	200.00	200.00	-
78260 FUEL	249.16	-	-	300.00	300.00	-
78280 TELEPHONE	1,280.61	223.84	492.15	1,200.00	707.85	41.01%
78310 PROFESSIONAL & TECHNICAL	37.50	100.00	100.00	-	(100.00)	-
Total Planning and zoning	227,238.33	23,566.34	58,771.97	231,980.00	173,208.03	25.33%
Total Parks, recreation, and public prop	519,615.31	58,519.48	174,684.05	631,361.00	456,676.95	27.67%
Transfers						
90150 TRANSFER TO SURPLUS	-	-	-	60,439.00	60,439.00	-
90200 TRANSFER TO RECREATION FU	46,000.00	4,208.33	12,624.99	50,500.00	37,875.01	25.00%
90205 TRANSFER TO ROYALTY FUND	8,300.00	691.67	2,075.01	8,300.00	6,224.99	25.00%
90300 TRANS TO MUSEUM FUND	10,100.00	833.33	2,499.99	10,000.00	7,500.01	25.00%
90400 TRANS TO LIBRARY FUND	80,000.00	6,975.00	20,925.00	83,700.00	62,775.00	25.00%
90500 TRANSFER TO SENIORS FUND	24,000.00	2,166.67	6,500.01	26,000.00	19,499.99	25.00%
90550 TRANSFER TO COMPUTER CAP	91,850.00	6,612.50	19,837.50	79,350.00	59,512.50	25.00%
90600 TRANSFER TO CAPITAL PROJE	69,808.00	3,936.25	11,808.75	47,235.00	35,426.25	25.00%
90700 TRANS TO CAPITAL VEH & EQUI	400,738.00	33,428.67	100,286.01	401,144.00	300,857.99	25.00%
90800 TRANSFER TO SANTAQUIN DAY	41,000.00	250.00	750.00	3,000.00	2,250.00	25.00%
90860 TRANSFER TO FIRE DEPARTME	270,000.00	22,500.00	67,500.00	270,000.00	202,500.00	25.00%
90870 TRANSFER TO ROAD MAINT SS	517,422.34	-	-	-	-	-
90871 TRANSFER TO ROAD CAPITAL	-	52,625.00	157,875.00	631,500.00	473,625.00	25.00%
90884 TRANSFER TO LBA	188,399.60	-	1,750.00	188,335.00	186,585.00	0.93%
Total Transfers	1,747,617.94	134,227.42	404,432.26	1,859,503.00	1,455,070.74	21.75%
Total Expenditures:	6,255,517.73	591,480.15	1,516,794.18	6,580,001.00	5,063,206.82	23.05%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 09/01/2018 to 09/30/2018

25.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Total Change In Net Position	<u>94,339.01</u>	<u>(41,549.49)</u>	<u>67,914.04</u>	<u>-</u>	<u>(67,914.04)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	238,907.27	33,741.23	289,640.63
Total Cash and cash equivalents	<u>238,907.27</u>	<u>33,741.23</u>	<u>289,640.63</u>
Total Current Assets	<u>238,907.27</u>	<u>33,741.23</u>	<u>289,640.63</u>
Total Assets:	<u>238,907.27</u>	<u>33,741.23</u>	<u>289,640.63</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(93,044.22)	-	1,304.75
Total Current liabilities	<u>(93,044.22)</u>	<u>-</u>	<u>1,304.75</u>
Total Liabilities:	<u>(93,044.22)</u>	<u>-</u>	<u>1,304.75</u>
Equity - Paid In / Contributed			
2910.1 Assigned	(194,280.26)	-	(194,280.26)
2910.2 Assigned offset	194,280.26	-	194,280.26
29800 BEGINNING OF YEAR	(145,863.05)	(33,741.23)	(290,945.38)
Total Equity - Paid In / Contributed	<u>(145,863.05)</u>	<u>(33,741.23)</u>	<u>(290,945.38)</u>
Total Liabilites and Fund Equity:	<u>(238,907.27)</u>	<u>(33,741.23)</u>	<u>(289,640.63)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38781 SENIOR CENTER/LIBRARY DESI	8,687.50	-	-	-	-	-
38782 NRCS - DEBRIS BASIN STUDY	38,312.25	-	125,568.33	407,075.00	281,506.67	30.85%
Total Intergovernmental revenue	46,999.75	-	125,568.33	407,075.00	281,506.67	30.85%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	69,808.00	3,936.25	11,808.75	47,235.00	35,426.25	25.00%
39200 BEGINNING YEAR BALANCE	-	-	-	421,425.00	421,425.00	-
39300 BOND PROCEEDS	-	978,490.44	978,490.44	3,441,000.00	2,462,509.56	28.44%
39312 TRANS FROM PI IMPACT FEE F	-	8,333.33	24,999.99	100,000.00	75,000.01	25.00%
39313 TRANS FROM CULINARY IMPAC	-	8,333.33	24,999.99	100,000.00	75,000.01	25.00%
39320 TRANSFER FROM WATER FUN	65,000.00	-	-	-	-	-
39321 TRANS FROM PW CAPITAL HOL	-	4,166.67	12,500.01	50,000.00	37,499.99	25.00%
Total Contributions and transfers	134,808.00	1,003,260.02	1,052,799.18	4,159,660.00	3,106,860.82	25.31%
Total Revenue:	181,807.75	1,003,260.02	1,178,367.51	4,566,735.00	3,388,367.49	25.80%
Expenditures:						
Miscellaneous						
40310 CEMETERY IMPROVEMENT PR	-	-	-	5,000.00	5,000.00	-
40701 RELOCATION TO PW BUILDING	1,535.62	-	1,847.86	-	(1,847.86)	-
40702 RELOCATION TO REC BUILDIN	-	308.25	345.72	15,000.00	14,654.28	2.30%
40751 300W SIDEWALK PROJECT	3,589.89	-	-	-	-	-
40752 ELECTRICAL BYPASS/BACKUP	2,890.00	-	-	-	-	-
40753 350E WATER LINE REPLACEME	10,725.00	-	-	-	-	-
40754 FIBER TO PW BLDG PROJECT	-	-	-	50,000.00	50,000.00	-
40770 SENIOR CENTER/LIBRARY PRO	18,394.99	-	-	-	-	-
40811 2018 BOOSTER PUMP PROJEC	-	967,210.54	967,210.54	2,000,000.00	1,032,789.46	48.36%
40812 CENTENNIAL PARK RESTROOM	15,749.59	-	-	-	-	-
40813 CEMETERY ROAD PAVING	9,683.88	-	-	-	-	-
40815 P3 - OLD PUBLIC SAFETY BLDG	37,325.03	2,000.00	19,699.94	-	(19,699.94)	-
40816 NRCS - DEBRIS BASIN STUDY	125,662.85	-	38,276.71	428,500.00	390,223.29	8.93%
40817 2019 HANSEN TANK PROJECT	-	-	-	2,048,235.00	2,048,235.00	-
40818 BALLFIELD FENCE REPLACEME	-	-	-	20,000.00	20,000.00	-
Total Miscellaneous	225,556.85	969,518.79	1,027,380.77	4,566,735.00	3,539,354.23	22.50%
Transfers						
40901 TRANS TO COMPUTER CAPITAL	10,000.00	-	-	-	-	-
Total Transfers	10,000.00	-	-	-	-	-
Total Expenditures:	235,556.85	969,518.79	1,027,380.77	4,566,735.00	3,539,354.23	22.50%
Total Change In Net Position	(53,749.10)	33,741.23	150,986.74	-	(150,986.74)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	29,679.78	(820.35)	15,661.78
Total Cash and cash equivalents	<u>29,679.78</u>	<u>(820.35)</u>	<u>15,661.78</u>
Total Current Assets	<u>29,679.78</u>	<u>(820.35)</u>	<u>15,661.78</u>
Total Assets:	<u>29,679.78</u>	<u>(820.35)</u>	<u>15,661.78</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(29,679.78)	820.35	(15,661.78)
Total Equity - Paid In / Contributed	<u>(29,679.78)</u>	<u>820.35</u>	<u>(15,661.78)</u>
Total Liabilites and Fund Equity:	<u>(29,679.78)</u>	<u>820.35</u>	<u>(15,661.78)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
39110 SALE OF SURPLUS VEHICLES	-	-	-	50,000.00	50,000.00	-
Total Miscellaneous revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>-</u>
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	400,738.00	33,428.67	100,286.01	401,144.00	300,857.99	25.00%
39101 TRANSFER FROM PW CAPITAL	31,008.00	2,584.00	7,752.00	31,008.00	23,256.00	25.00%
Total Contributions and transfers	<u>431,746.00</u>	<u>36,012.67</u>	<u>108,038.01</u>	<u>432,152.00</u>	<u>324,113.99</u>	<u>25.00%</u>
Total Revenue:	<u>431,746.00</u>	<u>36,012.67</u>	<u>108,038.01</u>	<u>482,152.00</u>	<u>374,113.99</u>	<u>22.41%</u>
Expenditures:						
Miscellaneous						
41030 2013 (4) PIECE EQUIPMENT LEA	31,646.13	-	-	-	-	-
41040 2014 (2) PIECE EQUIPMENT LEA	12,538.36	-	-	6,429.00	6,429.00	-
41045 2014 (7) PIECE EQUIPMENT LEA	7,716.31	-	-	8,020.00	8,020.00	-
41050 2015 PIERCE SABER PUMPER F	41,920.77	-	-	54,500.00	54,500.00	-
41051 2015 (5) PIECE EQUIPMENT LEA	61,712.26	-	31,412.64	35,572.00	4,159.36	88.31%
41056 2016 (4) PIECE EQUIPMENT LEA	81,528.60	-	-	90,156.00	90,156.00	-
41058 VEHICLE PURCHASES	160,152.08	36,833.02	36,833.02	245,000.00	208,166.98	15.03%
41060 EQUIPMENT PURCHASES	-	-	26,000.00	15,000.00	(11,000.00)	173.33%
41061 FIRE SCBA EQUIPMENT LEASE	-	-	27,265.00	27,475.00	210.00	99.24%
48200 Debt service - interest	24,682.94	-	545.35	-	(545.35)	-
Total Miscellaneous	<u>421,897.45</u>	<u>36,833.02</u>	<u>122,056.01</u>	<u>482,152.00</u>	<u>360,095.99</u>	<u>25.31%</u>
Total Expenditures:	<u>421,897.45</u>	<u>36,833.02</u>	<u>122,056.01</u>	<u>482,152.00</u>	<u>360,095.99</u>	<u>25.31%</u>
Total Change In Net Position	<u>9,848.55</u>	<u>(820.35)</u>	<u>(14,018.00)</u>	<u>-</u>	<u>14,018.00</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	13,388.69	11,158.64	1,355.12
Total Cash and cash equivalents	<u>13,388.69</u>	<u>11,158.64</u>	<u>1,355.12</u>
Total Current Assets	<u>13,388.69</u>	<u>11,158.64</u>	<u>1,355.12</u>
Total Assets:	<u>13,388.69</u>	<u>11,158.64</u>	<u>1,355.12</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,897.24)	-	-
Total Current liabilities	<u>(2,897.24)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(2,897.24)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(10,491.45)	(11,158.64)	(1,355.12)
Total Equity - Paid In / Contributed	<u>(10,491.45)</u>	<u>(11,158.64)</u>	<u>(1,355.12)</u>
Total Liabilites and Fund Equity:	<u>(13,388.69)</u>	<u>(11,158.64)</u>	<u>(1,355.12)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 TRANS FROM GENERAL FUND	91,850.00	6,612.50	19,837.50	79,350.00	59,512.50	25.00%
39110 TRANS FROM WATER FUND	44,000.00	4,166.67	12,500.01	50,000.00	37,499.99	25.00%
39120 TRANS FROM SEWER FUND	44,000.00	4,166.67	12,500.01	50,000.00	37,499.99	25.00%
39130 TRANS FROM PI FUND	44,000.00	4,166.67	12,500.01	50,000.00	37,499.99	25.00%
39131 TRANS FROM CAPITAL PROJEC	10,000.00	-	-	-	-	-
Total Operating income	233,850.00	19,112.51	57,337.53	229,350.00	172,012.47	25.00%
Operating expense						
40100 COMPUTER SUPPORT CONTRA	31,093.40	-	5,700.00	30,000.00	24,300.00	19.00%
40110 WEBSITE CONTRACT - RMT	-	2,850.00	2,850.00	-	(2,850.00)	-
40112 WEBSITE CONTRACT - CIVICLIV	4,140.00	-	4,140.00	4,140.00	-	100.00%
40113 WEBSITE CONTENT MGT - PEN	14,210.68	870.00	1,637.88	12,000.00	10,362.12	13.65%
40200 DESKTOP ROTATION EXPENSE	24,494.56	-	14,463.88	20,000.00	5,536.12	72.32%
40210 LAPTOP ROTATION EXPENSE	23,955.38	-	14,463.88	25,000.00	10,536.12	57.86%
40220 SERVER ROTATION EXPENSE	7,328.59	-	14,463.88	15,000.00	536.12	96.43%
40230 MISC EQUIPMENT EXPENSE	19,774.68	-	-	16,910.00	16,910.00	-
40300 COPIER CONTRACT	11,909.06	472.00	2,342.60	12,000.00	9,657.40	19.52%
40400 PELORUS CONTRACT	12,700.00	-	-	10,000.00	10,000.00	-
40500 SOFTWARE EXPENSE	24,704.21	1,704.84	4,354.71	23,500.00	19,145.29	18.53%
40504 PATROL CAR CAMERA SYSTEM	21,754.50	-	-	22,000.00	22,000.00	-
40505 BUILDING INSPECTION TRACKI	3,600.00	-	-	9,000.00	9,000.00	-
40506 QUALTRICS COMMUNITY ENGA	10,000.00	-	-	10,000.00	10,000.00	-
40600 SPILLMAN - POLICE CONTRACT	16,800.16	-	-	16,800.00	16,800.00	-
40612 EVERBRIDGE CONTRACT	-	2,057.03	2,057.03	3,000.00	942.97	68.57%
Total Operating expense	226,465.22	7,953.87	66,473.86	229,350.00	162,876.14	28.98%
Total Income From Operations:	7,384.78	11,158.64	(9,136.33)	-	9,136.33	-
Total Income or Expense	7,384.78	11,158.64	(9,136.33)	-	9,136.33	-

SANTAQUIN CITY CORPORATION**FINANCIAL STATEMENT****44 Public Works Capital Repair & Replacement Holding Fund - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	236,786.08	13,035.33	275,892.07
Total Cash and cash equivalents	<u>236,786.08</u>	<u>13,035.33</u>	<u>275,892.07</u>
Total Current Assets	<u>236,786.08</u>	<u>13,035.33</u>	<u>275,892.07</u>
Total Assets:	<u>236,786.08</u>	<u>13,035.33</u>	<u>275,892.07</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2910.1 Assigned fund balance	(36,602.08)	-	(36,602.08)
29800 FUND BALANCE	(200,184.00)	(13,035.33)	(239,289.99)
Total Equity - Paid In / Contributed	<u>(236,786.08)</u>	<u>(13,035.33)</u>	<u>(275,892.07)</u>
Total Liabilites and Fund Equity:	<u>(236,786.08)</u>	<u>(13,035.33)</u>	<u>(275,892.07)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

44 Public Works Capital Repair & Replacement Holding Fund - 09/01/2018 to 09/30/2018

25.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Non-Operating Items:						
Non-operating income						
39110 TRANSFERS FROM WATER FUN	71,700.00	6,856.00	20,568.00	82,272.00	61,704.00	25.00%
39120 TRANSFERS FROM SEWER FU	71,700.00	6,694.00	20,082.00	80,328.00	60,246.00	25.00%
39130 TRANSFERS FROM PI FUND	71,700.00	6,236.00	18,708.00	74,832.00	56,124.00	25.00%
Total Non-operating income	215,100.00	19,786.00	59,358.00	237,432.00	178,074.00	25.00%
Non-operating expense						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	2,584.00	7,752.00	31,008.00	23,256.00	25.00%
40750 TRANSFERS TO CAPITAL PROJ	-	4,166.67	12,500.01	50,000.00	37,499.99	25.00%
40920 CONTRIBUTION TO FUND BALA	-	-	-	156,424.00	156,424.00	-
Total Non-operating expense	31,008.00	6,750.67	20,252.01	237,432.00	217,179.99	8.53%
Total Non-Operating Items:	184,092.00	13,035.33	39,105.99	-	(39,105.99)	-
Total Income or Expense	184,092.00	13,035.33	39,105.99	-	(39,105.99)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	84,614.66	(327,588.80)	(162,414.24)
1210 PTIF 8682 Road Bonding	-	4,299,917.95	4,299,917.95
Total Cash and cash equivalents	<u>84,614.66</u>	<u>3,972,329.15</u>	<u>4,137,503.71</u>
Total Current Assets	<u>84,614.66</u>	<u>3,972,329.15</u>	<u>4,137,503.71</u>
Total Assets:	<u>84,614.66</u>	<u>3,972,329.15</u>	<u>4,137,503.71</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(84,614.66)	(3,972,329.15)	(4,137,503.71)
Total Equity - Paid In / Contributed	<u>(84,614.66)</u>	<u>(3,972,329.15)</u>	<u>(4,137,503.71)</u>
Total Liabilites and Fund Equity:	<u>(84,614.66)</u>	<u>(3,972,329.15)</u>	<u>(4,137,503.71)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38200 GRANT PROCEEDS	-	-	-	700,000.00	700,000.00	-
38205 DEVELOPER PARTNERSHIP PR	-	-	-	558,600.00	558,600.00	-
38210 SCHOOL DISTRICT PARTNERS	-	-	-	200,000.00	200,000.00	-
Total Intergovernmental revenue	-	-	-	1,458,600.00	1,458,600.00	-
Interest						
38101 INTEREST EARNINGS	-	917.95	917.95	-	(917.95)	-
Total Interest	-	917.95	917.95	-	(917.95)	-
Miscellaneous revenue						
38300 BOND PROCEEDS	-	4,299,000.00	4,299,000.00	4,250,000.00	(49,000.00)	101.15%
Total Miscellaneous revenue	-	4,299,000.00	4,299,000.00	4,250,000.00	(49,000.00)	101.15%
Contributions and transfers						
39099 TRANSFER FROM ROADS SSD	89,864.66	-	-	-	-	-
39100 TRANSFER FROM GENERAL FU	-	52,625.00	157,875.00	631,500.00	473,625.00	25.00%
Total Contributions and transfers	89,864.66	52,625.00	157,875.00	631,500.00	473,625.00	25.00%
Total Revenue:	89,864.66	4,352,542.95	4,457,792.95	6,340,100.00	1,882,307.05	70.31%
Expenditures:						
Highways and public improvements						
Streets						
40200 ROAD MAINTENANCE	-	380,213.80	380,213.80	607,140.00	226,926.20	62.62%
40300 SUMMIT RIDGE PARKWAY EXT	-	-	-	3,606,960.00	3,606,960.00	-
40301 500 WEST PROJECT	5,250.00	-	-	888,000.00	888,000.00	-
40302 300 WEST PROJECT (WEST)	-	-	24,690.10	588,000.00	563,309.90	4.20%
40303 300 WEST PROJECT (EAST)	-	-	-	150,000.00	150,000.00	-
40900 TRANSFER TO CDA FUND	-	-	-	400,000.00	400,000.00	-
40901 CONTINGENCY	-	-	-	100,000.00	100,000.00	-
Total Streets	5,250.00	380,213.80	404,903.90	6,340,100.00	5,935,196.10	6.39%
Total Highways and public improvemen	5,250.00	380,213.80	404,903.90	6,340,100.00	5,935,196.10	6.39%
Total Expenditures:	5,250.00	380,213.80	404,903.90	6,340,100.00	5,935,196.10	6.39%
Total Change In Net Position	84,614.66	3,972,329.15	4,052,889.05	-	(4,052,889.05)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(1,667.31)	2,662.51	4,189.43
11910 UNDEPOSITED RECEIPTS	(42.59)	(2.08)	(48.82)
1199.2 Overdraft payable	(9,653.36)	-	(9,653.36)
1199.3 Overdraft offset	9,653.36	-	9,653.36
Total Cash and cash equivalents	(1,709.90)	2,660.43	4,140.61
Receivables			
13110 ACCOUNTS RECEIVABLE	3,352.06	148.55	3,461.17
13115 RESERVE FOR BAD DEBT	4,358.00	-	4,358.00
Total Receivables	7,710.06	148.55	7,819.17
Total Current Assets	6,000.16	2,808.98	11,959.78
Total Assets:	6,000.16	2,808.98	11,959.78
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(3,832.00)	-	-
Total Current liabilities	(3,832.00)	-	-
Total Liabilities:	(3,832.00)	-	-
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(2,168.16)	(2,808.98)	(11,959.78)
Total Equity - Paid In / Contributed	(2,168.16)	(2,808.98)	(11,959.78)
Total Liabilities and Fund Equity:	(6,000.16)	(2,808.98)	(11,959.78)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 STORM DRAINAGE REVENUE	37,133.96	3,289.98	9,836.12	42,840.00	33,003.88	22.96%
37200 CDBG GRANT REVENUE	30,687.86	-	3,395.50	6,500.00	3,104.50	52.24%
Total Operating income	67,821.82	3,289.98	13,231.62	49,340.00	36,108.38	26.82%
Operating expense						
40300 STORM DRAINAGE EXPENSE	4,500.00	-	-	36,340.00	36,340.00	-
40760 STORMDRAINAGE MASTER PL	67,318.99	481.00	3,440.00	13,000.00	9,560.00	26.46%
Total Operating expense	71,818.99	481.00	3,440.00	49,340.00	45,900.00	6.97%
Total Income From Operations:	(3,997.17)	2,808.98	9,791.62	-	(9,791.62)	-
Total Income or Expense	(3,997.17)	2,808.98	9,791.62	-	(9,791.62)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 09/01/2018 to 09/30/2018

25.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,511,677.07	16,008.23	2,560,297.44
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	(6,638.08)	(338.75)	(7,065.26)
1199.3 Overdraft receivable	865,821.20	-	865,821.20
1199.5 Overdraft offset	(865,821.20)	-	(865,821.20)
12112 PTIF - (4584) PI BOND	1,111,710.79	207.15	658,921.72
12113 PTIF - (4463) IN LIEU OF WATE	756,988.07	1,743.49	818,269.72
12114 PTIF 0455 - GENERAL	(1,904,893.99)	-	(1,450,082.79)
Total Cash and cash equivalents	<u>2,468,843.86</u>	<u>17,620.12</u>	<u>2,580,340.83</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	148,401.22	(7,153.01)	158,073.96
13115 RESERVE FOR BAD DEPT	(37,810.00)	-	(37,810.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
Total Receivables	<u>112,091.22</u>	<u>(7,153.01)</u>	<u>121,763.96</u>
Total Current Assets	<u>2,580,935.08</u>	<u>10,467.11</u>	<u>2,702,104.79</u>
Non-Current Assets			
Capital assets			
Property			
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
Total Property	<u>3,782,522.27</u>	<u>-</u>	<u>3,782,522.27</u>
Accumulated depreciation			
17310 AccDpn Water Distribution Syst	(2,492,820.67)	-	(2,492,820.67)
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)
Total Accumulated depreciation	<u>(2,956,297.79)</u>	<u>-</u>	<u>(2,956,297.79)</u>
Total Capital assets	<u>826,224.48</u>	<u>-</u>	<u>826,224.48</u>
Other non-current assets			
1801 Net pension asset	11.40	-	11.40
1802 Deferred outflows - pensions	107,548.24	-	107,548.24
Total Other non-current assets	<u>107,559.64</u>	<u>-</u>	<u>107,559.64</u>
Total Non-Current Assets	<u>933,784.12</u>	<u>-</u>	<u>933,784.12</u>
Total Assets:	<u>3,514,719.20</u>	<u>10,467.11</u>	<u>3,635,888.91</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(6,944.39)	(333.73)	(333.73)
21350 CUSTOMER DEPOSITS	(42,200.00)	(650.00)	(42,000.00)
21400 COMPENSATED ABSENCES PA	(59,676.49)	-	(59,676.49)
Total Current liabilities	<u>(108,820.88)</u>	<u>(983.73)</u>	<u>(102,010.22)</u>
Deferred inflows			
15180 DEFERRED REVENUE - COLLE	(17,750.58)	-	(17,750.58)
2601 Net pension liability	(186,750.90)	-	(186,750.90)
2602 Deferred inflows - pensions	(28,574.59)	-	(28,574.59)
Total Deferred inflows	<u>(233,076.07)</u>	<u>-</u>	<u>(233,076.07)</u>
Total Liabilities:	<u>(341,896.95)</u>	<u>(983.73)</u>	<u>(335,086.29)</u>
Equity - Paid In / Contributed			
2920.1 Money in lieu of water	(644,762.86)	-	(644,762.86)
2920.2 Debt service	(1,220,984.78)	-	(1,220,984.78)
2920.5 Restricted offset	1,865,747.64	-	1,865,747.64

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 09/01/2018 to 09/30/2018

25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
29800 BEGINNING OF YEAR	<u>(3,172,822.25)</u>	<u>(9,483.38)</u>	<u>(3,300,802.62)</u>
Total Equity - Paid In / Contributed	<u>(3,172,822.25)</u>	<u>(9,483.38)</u>	<u>(3,300,802.62)</u>
Total Liabilites and Fund Equity:	<u>(3,514,719.20)</u>	<u>(10,467.11)</u>	<u>(3,635,888.91)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 09/01/2018 to 09/30/2018

25.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	1,027,027.49	96,447.66	305,253.14	1,077,716.00	772,462.86	28.32%
37110 CONTRACTED WATER SALES	1,550.00	-	-	-	-	-
37175 WATER METERS	60,720.12	4,700.00	18,500.00	62,000.00	43,500.00	29.84%
37200 WATER CONNECTION FEES	40,300.00	1,800.00	11,000.00	42,500.00	31,500.00	25.88%
37212 CHLORINE SALES	3,363.96	726.79	1,616.37	3,800.00	2,183.63	42.54%
37300 PENALTIES & FORFEITURES	116,661.23	6,776.88	32,895.77	130,000.00	97,104.23	25.30%
38200 CONSTRUCTION WATER	8,350.00	1,050.00	3,300.00	8,200.00	4,900.00	40.24%
38900 MISCELLANEOUS Water	18,577.46	3,472.56	6,961.47	20,000.00	13,038.53	34.81%
38901 MONEY IN LIEU OF WATER	113,791.80	-	56,128.20	-	(56,128.20)	-
Total Operating income	1,390,342.06	114,973.89	435,654.95	1,344,216.00	908,561.05	32.41%
Operating expense						
40110 SALARIES AND WAGES	186,274.37	20,828.58	48,030.82	184,851.00	136,820.18	25.98%
40120 SALARIES AND WAGES - PART	40,127.48	5,484.00	12,863.51	51,247.00	38,383.49	25.10%
40130 EMPLOYEE BENEFITS	91,955.61	10,199.38	25,691.31	109,646.00	83,954.69	23.43%
40140 OVERTIME	2,322.60	246.16	446.06	2,000.00	1,553.94	22.30%
40210 BOOKS, SUBSCRIPTIONS & ME	1,062.33	-	1,330.00	1,000.00	(330.00)	133.00%
40230 EDUCATION, TRAINING & TRAV	5,887.78	-	-	4,000.00	4,000.00	-
40240 SUPPLIES	110,765.38	10,626.71	25,685.61	110,000.00	84,314.39	23.35%
40250 EQUIPMENT MAINTENANCE	5,511.72	91.34	109.28	7,000.00	6,890.72	1.56%
40253 WATER SHARE ASSESSMENT	55,913.05	2,189.00	3,166.55	32,500.00	29,333.45	9.74%
40260 FUEL	6,537.64	491.21	2,013.81	5,508.00	3,494.19	36.56%
40273 UTILITIES	50,653.92	13.89	23,463.39	50,000.00	26,536.61	46.93%
40280 TELEPHONE	2,593.19	194.88	561.82	3,000.00	2,438.18	18.73%
40310 PROFESSIONAL & TECHNICAL	9,901.89	220.00	920.00	11,000.00	10,080.00	8.36%
40311 MT. NEBO WATER STUDY PARTI	2,045.62	-	-	7,150.00	7,150.00	-
40650 DEPRECIATION	91,100.44	-	-	-	-	-
Total Operating expense	662,653.02	50,585.15	144,282.16	578,902.00	434,619.84	24.92%
Total Income From Operations:	727,689.04	64,388.74	291,372.79	765,314.00	473,941.21	38.07%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	5,292.98	207.15	2,022.13	4,000.00	1,977.87	50.55%
38150 INTEREST/PTIF IN LIEU OF WAT	13,167.60	1,743.49	5,153.45	12,000.00	6,846.55	42.95%
Total Non-operating income	18,460.58	1,950.64	7,175.58	16,000.00	8,824.42	44.85%
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	462,500.00	45,833.33	137,499.99	550,000.00	412,500.01	25.00%
40901 TRANSFER TO PW CAPITAL FU	71,700.00	6,856.00	20,568.00	82,272.00	61,704.00	25.00%
40910 TRANSFER TO COMPUTER CAP	44,000.00	4,166.67	12,500.01	50,000.00	37,499.99	25.00%
40915 TRANSFER TO CAPITAL PROJE	65,000.00	-	-	24,500.00	24,500.00	-
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	74,542.00	74,542.00	-
Total Non-operating expense	643,200.00	56,856.00	170,568.00	781,314.00	610,746.00	21.83%
Total Non-Operating Items:	(624,739.42)	(54,905.36)	(163,392.42)	(765,314.00)	(601,921.58)	21.35%
Total Income or Expense	102,949.62	9,483.38	127,980.37	-	(127,980.37)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 09/01/2018 to 09/30/2018

25.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,568,154.02	48,987.11	2,752,440.40
11910 UNDEPOSITED RECEIPTS	(9,682.68)	(226.25)	(10,611.73)
1199.1 Restricted cash	228,539.88	-	228,539.88
1199.2 Restricted cash offset	(228,539.88)	-	(228,539.88)
1199.4 Overdraft payable	(1,063,832.88)	-	(1,063,832.88)
1199.5 Overdraft offset	1,063,832.88	-	1,063,832.88
12111 PTIF - (5444) 93 A & B BOND RE	105,946.12	227.22	106,638.48
12112 PTIF - (5445) 93 C & D BOND R	8,871.91	397.43	10,056.30
12113 PTIF - (5446) 93 A & B EMER RE	51,518.34	110.49	51,855.01
12120 PTIF- (8135) WRF SET ASIDE F	130,716.93	4,206.83	142,982.05
Total Cash and cash equivalents	2,855,524.64	53,702.83	3,053,360.51
Receivables			
13110 ACCOUNTS RECEIVABLE	162,650.42	2,178.74	167,514.73
13190 ALLOWANCE FOR UNCOLLEC	(19,642.00)	-	(19,642.00)
Total Receivables	143,008.42	2,178.74	147,872.73
Other current assets			
1510 Other assets	23,457.88	-	23,457.88
Total Other current assets	23,457.88	-	23,457.88
Total Current Assets	3,021,990.94	55,881.57	3,224,691.12
Non-Current Assets			
Capital assets			
Property			
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
Total Property	7,249,885.85	-	7,249,885.85
Accumulated depreciation			
17220 AccDpn Buildings	(37,604.03)	-	(37,604.03)
17310 AccDpn Sewer Collection Syste	(6,269,332.85)	-	(6,269,332.85)
17410 AccDpn Machinery & Equipmen	(33,625.69)	-	(33,625.69)
17610 AccDpn Automobile & Trucks	(198,778.00)	-	(198,778.00)
Total Accumulated depreciation	(6,539,340.57)	-	(6,539,340.57)
Total Capital assets	710,545.28	-	710,545.28
Other non-current assets			
1801 Net pension asset	10.59	-	10.59
1802 Deferred outflows - pensions	77,718.76	-	77,718.76
Total Other non-current assets	77,729.35	-	77,729.35
Total Non-Current Assets	788,274.63	-	788,274.63
Total Assets:	3,810,265.57	55,881.57	4,012,965.75
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(21,121.44)	-	-
21400 COMPENSATED ABSENCES	(60,456.03)	-	(60,456.03)
21600 SEWER FUND DONATIONS	-	217.22	654.39
Total Current liabilities	(81,577.47)	217.22	(59,801.64)
Long-term liabilities			
2501 Accrue interest payable	(687.00)	-	(687.00)
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	728,000.00	-	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	343,000.00	-	343,000.00

SANTAQUIN CITY CORPORATION**FINANCIAL STATEMENT****52 Sewer Fund - 09/01/2018 to 09/30/2018****25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
2526.3 2012 Sewer Revenue Refunding	(106,000.00)	-	(106,000.00)
2526.4 2012 Sewer Revenue Refunding	106,000.00	-	106,000.00
Total Long-term liabilities	(599,687.00)	-	(599,687.00)
Deferred inflows			
2601 Net pension liability	(136,653.34)	-	(136,653.34)
2602 Deferred inflows - pensions	(20,802.81)	-	(20,802.81)
Total Deferred inflows	(157,456.15)	-	(157,456.15)
Total Liabilities:	(838,720.62)	217.22	(816,944.79)
Equity - Paid In / Contributed			
2920.1 Debt service	(228,539.88)	-	(228,539.88)
2920.2 Restricted offset	228,539.88	-	228,539.88
29800 BEGINNING OF YEAR	(2,971,544.95)	(56,098.79)	(3,196,020.96)
Total Equity - Paid In / Contributed	(2,971,544.95)	(56,098.79)	(3,196,020.96)
Total Liabilities and Fund Equity:	(3,810,265.57)	(55,881.57)	(4,012,965.75)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 09/01/2018 to 09/30/2018

25.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	1,667,485.71	148,321.60	449,043.81	1,811,948.00	1,362,904.19	24.78%
37225 LAGOON FARM REVENUE	400.00	-	-	-	-	-
Total Operating income	1,667,885.71	148,321.60	449,043.81	1,811,948.00	1,362,904.19	24.78%
Operating expense						
40110 SALARIES AND WAGES	168,767.65	21,244.88	48,904.93	186,514.00	137,609.07	26.22%
40120 SALARIES AND WAGES - PART	37,915.31	4,253.20	9,917.29	39,267.00	29,349.71	25.26%
40130 EMPLOYEE BENEFITS	84,193.08	9,673.72	24,066.79	104,772.00	80,705.21	22.97%
40140 OVERTIME	1,827.35	220.39	295.78	2,000.00	1,704.22	14.79%
40210 BOOKS, SUBSCRIPT, MEMBERS	463.14	-	1,100.00	500.00	(600.00)	220.00%
40230 EDUCATION, TRAINING & TRAV	4,177.44	-	50.00	4,500.00	4,450.00	1.11%
40240 SUPPLIES	76,690.24	7,079.12	16,341.38	80,000.00	63,658.62	20.43%
40250 EQUIPMENT MAINTENANCE	7,147.51	-	332.00	7,500.00	7,168.00	4.43%
40260 FUEL	7,833.64	491.21	2,013.81	7,000.00	4,986.19	28.77%
40270 UTILITIES	18,609.09	574.07	1,413.17	25,000.00	23,586.83	5.65%
40280 TELEPHONE	4,037.21	239.88	696.82	4,200.00	3,503.18	16.59%
40310 PROFESSIONAL & TECHNICAL	4,979.00	283.00	1,101.00	5,000.00	3,899.00	22.02%
40325 SEWER LINE CLEANOUT EXPE	51,765.57	13,045.01	13,045.01	35,000.00	21,954.99	37.27%
40335 LAGOON FARM EXPENSE	6,080.42	-	7,369.89	-	(7,369.89)	-
40500 WRF - UTILITIES	93,684.33	9,520.89	27,893.78	85,000.00	57,106.22	32.82%
40510 WRF - CHEMICAL SUPPLIES	50,139.16	3,046.89	9,294.81	45,000.00	35,705.19	20.66%
40520 WRF - SUPPLIES	22,589.68	2,032.95	3,867.57	25,000.00	21,132.43	15.47%
40530 WRF - SOLID WASTE DISPOSAL	42,870.54	3,214.40	5,500.80	45,000.00	39,499.20	12.22%
40540 WRF - PERMITS	1,100.00	-	-	1,500.00	1,500.00	-
40550 WRF - EQUIPMENT MAINTENAN	15,778.72	447.00	447.00	20,000.00	19,553.00	2.24%
40650 DEPRECIATION	276,299.28	-	-	-	-	-
40790 SURPLUS	-	-	-	100,199.00	100,199.00	-
Total Operating expense	976,948.36	75,366.61	173,651.83	822,952.00	649,300.17	21.10%
Total Income From Operations:	690,937.35	72,954.99	275,391.98	988,996.00	713,604.02	27.85%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	35,672.22	4,941.97	14,478.54	32,000.00	17,521.46	45.25%
38910 TRANSFER FROM SEWER IMPA	158,750.00	13,229.17	39,687.51	158,750.00	119,062.49	25.00%
Total Non-operating income	194,422.22	18,171.14	54,166.05	190,750.00	136,583.95	28.40%
Non-operating expense						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	759,418.00	759,418.00	-
40820 DEBT SERVICE - INTEREST	10,666.40	-	-	-	-	-
40900 TRANSFER TO OTHER FUNDS	160,325.00	24,166.67	72,500.01	290,000.00	217,499.99	25.00%
40901 TRANSFER TO PW CAPITAL FU	71,700.00	6,694.00	20,082.00	80,328.00	60,246.00	25.00%
40905 TRANSFER TO COMPUTER CAP	44,000.00	4,166.67	12,500.01	50,000.00	37,499.99	25.00%
Total Non-operating expense	286,691.40	35,027.34	105,082.02	1,179,746.00	1,074,663.98	8.91%
Total Non-Operating Items:	(92,269.18)	(16,856.20)	(50,915.97)	(988,996.00)	(938,080.03)	5.15%
Total Income or Expense	598,668.17	56,098.79	224,476.01	-	(224,476.01)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

53 Gas Fund - 09/01/2018 to 09/30/2018

25.00% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	195,279.69	67,032.01	348,576.78
11910 UNDEPOSITED RECEIPTS	(7,486.41)	(216.32)	(8,516.57)
Total Cash and cash equivalents	<u>187,793.28</u>	<u>66,815.69</u>	<u>340,060.21</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	107,508.56	(22,744.69)	124,630.90
13115 RESERVE FOR BAD DEPT	(8,812.00)	-	(8,812.00)
Total Receivables	<u>98,696.56</u>	<u>(22,744.69)</u>	<u>115,818.90</u>
Total Current Assets	<u>286,489.84</u>	<u>44,071.00</u>	<u>455,879.11</u>
Total Assets:	<u>286,489.84</u>	<u>44,071.00</u>	<u>455,879.11</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(4,422.55)	-	-
21400 COMPENSATED ABSENCES PA	(37,746.19)	-	(37,746.19)
Total Current liabilities	<u>(42,168.74)</u>	<u>-</u>	<u>(37,746.19)</u>
Total Liabilities:	<u>(42,168.74)</u>	<u>-</u>	<u>(37,746.19)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(244,321.10)	(44,071.00)	(418,132.92)
Total Equity - Paid In / Contributed	<u>(244,321.10)</u>	<u>(44,071.00)</u>	<u>(418,132.92)</u>
Total Liabilites and Fund Equity:	<u>(286,489.84)</u>	<u>(44,071.00)</u>	<u>(455,879.11)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	850,598.07	112,331.59	382,229.45	870,000.00	487,770.55	43.93%
37121 PI METER	67,690.00	8,400.00	26,670.00	66,000.00	39,330.00	40.41%
37122 SUMMIT CREEK IRR REPAIRS R	-	-	3,144.55	5,000.00	1,855.45	62.89%
37200 PI CONNECTION FEES	40,500.00	5,250.00	16,500.00	42,000.00	25,500.00	39.29%
Total Operating income	958,788.07	125,981.59	428,544.00	983,000.00	554,456.00	43.60%
Operating expense						
40110 SALARIES AND WAGES	111,341.79	16,464.92	37,879.50	147,813.00	109,933.50	25.63%
40120 SALARIES AND WAGES - PART	38,624.21	4,212.75	9,740.89	25,623.00	15,882.11	38.02%
40130 EMPLOYEE BENEFITS	58,271.73	7,692.61	19,242.91	82,754.00	63,511.09	23.25%
40240 SUPPLIES	99,787.56	5,748.51	15,590.16	78,342.00	62,751.84	19.90%
40273 UTILITIES	57,961.81	-	29,028.28	65,000.00	35,971.72	44.66%
40311 MT. NEBO WATER STUDY PARTI	2,045.62	-	-	7,150.00	7,150.00	-
40320 SUMMIT CREEK MOU AGREEM	11,840.00	-	-	5,060.00	5,060.00	-
40751 SUMMIT CREEK IRR REPAIR EX	-	-	1,051.82	2,500.00	1,448.18	42.07%
40790 CONTRIBUTION TO SURPLUS	-	-	-	3,926.00	3,926.00	-
Total Operating expense	379,872.72	34,118.79	112,533.56	418,168.00	305,634.44	26.91%
Total Income From Operations:	578,915.35	91,862.80	316,010.44	564,832.00	248,821.56	55.95%
Non-Operating Items:						
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	220,000.00	18,333.33	54,999.99	220,000.00	165,000.01	25.00%
40901 TRANSFER TO PW CAPITAL FU	71,700.00	6,236.00	18,708.00	74,832.00	56,124.00	25.00%
40905 TRANSFER TO COMPUTER CAP	44,000.00	4,166.67	12,500.01	50,000.00	37,499.99	25.00%
40920 TRANS TO WATER IMPACT	220,000.00	18,333.33	54,999.99	220,000.00	165,000.01	25.00%
Total Non-operating expense	555,700.00	47,069.33	141,207.99	564,832.00	423,624.01	25.00%
Total Non-Operating Items:	555,700.00	47,069.33	141,207.99	564,832.00	423,624.01	25.00%
Total Income or Expense	23,215.35	44,793.47	174,802.45	-	(174,802.45)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(214,108.57)	18,770.67	(182,484.56)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
Total Cash and cash equivalents	<u>(214,108.98)</u>	<u>18,770.67</u>	<u>(182,484.97)</u>
Total Current Assets	<u>(214,108.98)</u>	<u>18,770.67</u>	<u>(182,484.97)</u>
Non-Current Assets			
Capital assets			
Work in Process			
16010 WORK IN PROCESS	172,942.34	-	172,942.34
Total Work in Process	<u>172,942.34</u>	<u>-</u>	<u>172,942.34</u>
Property			
16305 WATER DISTRIBUTION SYST	1,605,438.18	-	1,605,438.18
16310 WATER DISTRIBUTION SYST	7,970,654.41	-	7,970,654.41
Total Property	<u>9,576,092.59</u>	<u>-</u>	<u>9,576,092.59</u>
Accumulated depreciation			
17305 AccDpn Water Distribution Syst	(1,605,305.28)	-	(1,605,305.28)
17310 AccDpn Water Distribution Syst	(3,806,408.43)	-	(3,806,408.43)
Total Accumulated depreciation	<u>(5,411,713.71)</u>	<u>-</u>	<u>(5,411,713.71)</u>
Total Capital assets	<u>4,337,321.22</u>	<u>-</u>	<u>4,337,321.22</u>
Total Non-Current Assets	<u>4,337,321.22</u>	<u>-</u>	<u>4,337,321.22</u>
Total Assets:	<u>4,123,212.24</u>	<u>18,770.67</u>	<u>4,154,836.25</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(652.38)	-	(652.38)
21315 ACCRUED INTEREST PAYABLE	(4,970.00)	-	(4,970.00)
Total Current liabilities	<u>(5,622.38)</u>	<u>-</u>	<u>(5,622.38)</u>
Long-term liabilities			
2512.1 2018 Booster Pump/Tank issued	(12,183.75)	-	(12,183.75)
Total Long-term liabilities	<u>(12,183.75)</u>	<u>-</u>	<u>(12,183.75)</u>
Total Liabilities:	<u>(17,806.13)</u>	<u>-</u>	<u>(17,806.13)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(4,105,406.11)	(18,770.67)	(4,137,030.12)
Total Equity - Paid In / Contributed	<u>(4,105,406.11)</u>	<u>(18,770.67)</u>	<u>(4,137,030.12)</u>
Total Liabilites and Fund Equity:	<u>(4,123,212.24)</u>	<u>(18,770.67)</u>	<u>(4,154,836.25)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40655 1/2 BOOSTER & TANK PROJECT	-	-	-	22,176.00	22,176.00	-
40800 SUMMIT RIDGE REIMBURSEME	61,664.00	-	-	75,440.00	75,440.00	-
40850 DEPRECIATION	319,092.00	-	-	-	-	-
Total Operating expense	380,756.00	-	-	97,616.00	97,616.00	-
Total Income From Operations:	380,756.00	-	-	97,616.00	97,616.00	-
Non-Operating Items:						
Non-operating income						
38800 IMPACT FEES	189,282.90	27,104.00	56,624.00	131,200.00	74,576.00	43.16%
39110 CONTRIBUTION FROM SURPLU	-	-	-	126,416.00	126,416.00	-
Total Non-operating income	189,282.90	27,104.00	56,624.00	257,616.00	200,992.00	21.98%
Non-operating expense						
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	60,000.00	60,000.00	-
40820 DEBT SERVICE - INTEREST	4,970.00	-	-	-	-	-
40915 TRANS TO CAPITAL PROJECTS	-	8,333.33	24,999.99	100,000.00	75,000.01	25.00%
Total Non-operating expense	4,970.00	8,333.33	24,999.99	160,000.00	135,000.01	15.62%
Total Non-Operating Items:	184,312.90	18,770.67	31,624.01	97,616.00	65,991.99	32.40%
Total Income or Expense	(196,443.10)	18,770.67	31,624.01	-	(31,624.01)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(4,161,746.71)	27,090.83	(4,180,597.14)
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	(779,911.49)	(12,309.00)	(816,838.49)
12113 PTIF - ECONOMIC DEVELOPM	(2,408.00)	-	(2,408.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	252,480.01	3,768.01	263,788.86
12115.1 PTIF- (5445) 93 C & D BOND	165,780.29	3,958.00	177,654.29
12116 PTIF- (5728) 2011 A-1 Repair &	140,876.69	1,930.48	146,671.92
12117 PTIF - (5733) 2011 A-2 Debt Res	87,857.69	1,310.87	91,791.98
12118 PTIF - (5734) 2011 A-2 Short live	192,067.55	2,833.82	200,572.89
12119 PTIF - (5882) 2011 A-1 Sewer Pa	32,785.41	70.31	32,999.66
12120 PTIF 8135 WRF SET ASIDE FO	1,637,000.00	96,000.00	1,873,000.00
Total Cash and cash equivalents	(2,435,218.56)	124,653.32	(2,213,364.03)
Total Current Assets	(2,435,218.56)	124,653.32	(2,213,364.03)
Non-Current Assets			
Capital assets			
Work in Process			
16810 CONSTRUCTION IN PROGRE	257,885.19	-	257,885.19
Total Work in Process	257,885.19	-	257,885.19
Property			
16305 SEWER COLLECTION SYSTE	545,203.56	-	545,203.56
16310 SEWER COLLECTION SYSTE	20,866,853.86	-	20,866,853.86
16410 Machinery & Equipment	7,400.00	-	7,400.00
Total Property	21,419,457.42	-	21,419,457.42
Accumulated depreciation			
17305 AccDpn Sewer Collection Syste	(444,407.83)	-	(444,407.83)
17310 AccDpn Sewer Collection Syste	(4,770,560.19)	-	(4,770,560.19)
17410 AccDpn Machinery & Equipmen	(6,844.82)	-	(6,844.82)
Total Accumulated depreciation	(5,221,812.84)	-	(5,221,812.84)
Total Capital assets	16,455,529.77	-	16,455,529.77
Total Non-Current Assets	16,455,529.77	-	16,455,529.77
Total Assets:	14,020,311.21	124,653.32	14,242,165.74
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(26,987.67)	-	-
2375 Accrued interest payable	(25,510.00)	-	(25,510.00)
Total Current liabilities	(52,497.67)	-	(25,510.00)
Long-term liabilities			
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	1,603,000.00	-	1,603,000.00
2535.3 2011A-1 Sewer Revenue Bond c	(331,000.00)	-	(331,000.00)
2535.4 2011A-1 Sewer Revenue Bond c	331,000.00	-	331,000.00
2540.1 2011A-2 Sewer Revenue Bond i	(2,912,000.00)	-	(2,912,000.00)
2540.2 2011A-2 Sewer Revenue Bond r	228,101.30	-	243,604.33
2540.3 2011A-2 Sewer Revenue Bond c	(46,977.50)	-	(46,977.50)
2540.4 2011A-2 Sewer Revenue Bond c	46,977.50	-	46,977.50
2542.1 2011B Sewer Revenue Bond iss	(900,000.00)	-	(900,000.00)
Total Long-term liabilities	(8,014,898.70)	-	(7,999,395.67)
Total Liabilities:	(8,067,396.37)	-	(8,024,905.67)
Equity - Paid In / Contributed			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(5,284,292.53)	(124,653.32)	(5,548,637.76)
Total Equity - Paid In / Contributed	(5,952,914.84)	(124,653.32)	(6,217,260.07)
Total Liabilites and Fund Equity:	(14,020,311.21)	(124,653.32)	(14,242,165.74)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 REVENUE FROM SURPLUS	-	-	-	1,203,000.00	1,203,000.00	-
Total Operating income	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,203,000.00</u>	<u>1,203,000.00</u>	<u>-</u>
Operating expense						
40720 IMPACT FEE	4,000.00	-	8,931.25	-	(8,931.25)	-
40783 WRF UPGRADE (ADDITIONAL T	-	-	-	1,800,000.00	1,800,000.00	-
40800 SUMMIT RIDGE REIMBURSEME	116,419.20	-	-	138,000.00	138,000.00	-
40850 DEPRECIATION	888,388.11	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	135,066.20	-	26,780.97	-	(26,780.97)	-
40900 TRANSFER TO OTHER FUNDS	158,750.00	13,229.17	39,687.51	158,750.00	119,062.49	25.00%
Total Operating expense	<u>1,302,623.51</u>	<u>13,229.17</u>	<u>75,399.73</u>	<u>2,096,750.00</u>	<u>2,021,350.27</u>	<u>3.60%</u>
Total Income From Operations:	<u>1,302,623.51</u>	<u>13,229.17</u>	<u>75,399.73</u>	<u>(893,750.00)</u>	<u>(818,350.27)</u>	<u>-8.44%</u>
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	11,962.55	1,562.49	4,704.96	10,550.00	5,845.04	44.60%
38800 IMPACT FEES	848,128.00	136,320.00	335,040.00	883,200.00	548,160.00	37.93%
Total Non-operating income	<u>860,090.55</u>	<u>137,882.49</u>	<u>339,744.96</u>	<u>893,750.00</u>	<u>554,005.04</u>	<u>38.01%</u>
Total Non-Operating Items:	<u>860,090.55</u>	<u>137,882.49</u>	<u>339,744.96</u>	<u>893,750.00</u>	<u>554,005.04</u>	<u>38.01%</u>
Total Income or Expense	<u>(442,532.96)</u>	<u>124,653.32</u>	<u>264,345.23</u>	<u>-</u>	<u>(264,345.23)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	706,678.84	106,340.00	979,525.74
1199.1 Restricted cash	854,474.65	-	854,474.65
1199.2 Restricted cash offset	(854,474.65)	-	(854,474.65)
Total Cash and cash equivalents	706,678.84	106,340.00	979,525.74
Total Current Assets	706,678.84	106,340.00	979,525.74
Total Assets:	706,678.84	106,340.00	979,525.74
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(4,045.75)	-	-
Total Current liabilities	(4,045.75)	-	-
Total Liabilities:	(4,045.75)	-	-
Equity - Paid In / Contributed			
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	(702,633.09)	(106,340.00)	(979,525.74)
Total Equity - Paid In / Contributed	(702,633.09)	(106,340.00)	(979,525.74)
Total Liabilities and Fund Equity:	(706,678.84)	(106,340.00)	(979,525.74)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38150 CONTRIBUTION FROM BEGINNIN	-	-	-	323,660.00	323,660.00	-
38300 UT CO PARK/REC GRANT	5,581.66	-	-	-	-	-
38800 IMPACT FEES	628,753.00	106,340.00	278,105.00	763,400.00	485,295.00	36.43%
Total Miscellaneous revenue	634,334.66	106,340.00	278,105.00	1,087,060.00	808,955.00	25.58%
Total Revenue:	634,334.66	106,340.00	278,105.00	1,087,060.00	808,955.00	25.58%
Expenditures:						
Parks, recreation, and public property						
Parks						
40125 ARENA IMPROVEMENTS	130,863.66	-	-	-	-	-
40300 UT CO PARK/REC GRANT	6,850.00	-	-	-	-	-
40415 RECREATION/PW BLDG REMO	682,819.72	-	1,212.35	50,000.00	48,787.65	2.42%
40510 SOCCER PARK	30,948.15	-	-	900,000.00	900,000.00	-
40720 IMPACT FEE	16,344.78	-	-	137,060.00	137,060.00	-
Total Parks	867,826.31	-	1,212.35	1,087,060.00	1,085,847.65	0.11%
Total Parks, recreation, and public prop	867,826.31	-	1,212.35	1,087,060.00	1,085,847.65	0.11%
Total Expenditures:	867,826.31	-	1,212.35	1,087,060.00	1,085,847.65	0.11%
Total Change In Net Position	(233,491.65)	106,340.00	276,892.65	-	(276,892.65)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	180,930.66	11,277.80	155,216.46
1199.1 Restricted cash	137,162.92	-	137,162.92
1199.2 Restricted cash offset	(137,162.92)	-	(137,162.92)
Total Cash and cash equivalents	180,930.66	11,277.80	155,216.46
Total Current Assets	180,930.66	11,277.80	155,216.46
Total Assets:	180,930.66	11,277.80	155,216.46
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
22100 DUE TO GENERAL FUND	(55,910.34)	-	(0.34)
Total Current liabilities	(55,910.34)	-	(0.34)
Total Liabilities:	(55,910.34)	-	(0.34)
Equity - Paid In / Contributed			
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	(125,020.32)	(11,277.80)	(155,216.12)
Total Equity - Paid In / Contributed	(125,020.32)	(11,277.80)	(155,216.12)
Total Liabilities and Fund Equity:	(180,930.66)	(11,277.80)	(155,216.46)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 IMPACT FEES	76,898.21	11,277.80	30,195.80	84,080.00	53,884.20	35.91%
Total Miscellaneous revenue	76,898.21	11,277.80	30,195.80	84,080.00	53,884.20	35.91%
Total Revenue:	76,898.21	11,277.80	30,195.80	84,080.00	53,884.20	35.91%
Expenditures:						
Public safety						
Police						
40720 IMPACT FEE	-	-	-	79,080.00	79,080.00	-
40730 CAPITAL FACILITY PLAN UPDA	-	-	-	5,000.00	5,000.00	-
Total Police	-	-	-	84,080.00	84,080.00	-
Total Public safety	-	-	-	84,080.00	84,080.00	-
Total Expenditures:	-	-	-	84,080.00	84,080.00	-
Total Change In Net Position	76,898.21	11,277.80	30,195.80	-	(30,195.80)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	274,142.87	17,601.45	320,701.37
1199.1 Restricted Cash	57,810.54	-	57,810.54
1199.2 Restricted Cash offset	(57,810.54)	-	(57,810.54)
Total Cash and cash equivalents	<u>274,142.87</u>	<u>17,601.45</u>	<u>320,701.37</u>
Total Current Assets	<u>274,142.87</u>	<u>17,601.45</u>	<u>320,701.37</u>
Total Assets:	<u>274,142.87</u>	<u>17,601.45</u>	<u>320,701.37</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(57,810.54)	-	(57,810.54)
2920.2 Restricted offset	57,810.54	-	57,810.54
29800 FUND BALANCE - BVEGINNING	(274,142.87)	(17,601.45)	(320,701.37)
Total Equity - Paid In / Contributed	<u>(274,142.87)</u>	<u>(17,601.45)</u>	<u>(320,701.37)</u>
Total Liabilites and Fund Equity:	<u>(274,142.87)</u>	<u>(17,601.45)</u>	<u>(320,701.37)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	149,013.36	17,601.45	46,558.50	128,600.00	82,041.50	36.20%
Total Charges for services	149,013.36	17,601.45	46,558.50	128,600.00	82,041.50	36.20%
Total Revenue:	149,013.36	17,601.45	46,558.50	128,600.00	82,041.50	36.20%
Expenditures:						
Highways and public improvements						
Streets						
40720 IMPACT FEES	5,000.00	-	-	38,600.00	38,600.00	-
40730 CAPITAL FACILITY PLAN UPDA	-	-	-	40,000.00	40,000.00	-
40731 ROAD MAINTENANCE FEE ST	-	-	-	50,000.00	50,000.00	-
40750 2ND ACCESS TO SUMMIT RID	10,202.60	-	-	-	-	-
Total Streets	15,202.60	-	-	128,600.00	128,600.00	-
Total Highways and public improvemen	15,202.60	-	-	128,600.00	128,600.00	-
Debt service						
40740 REPAYMENT OF GF ADVANCE	114,117.00	-	-	-	-	-
Total Debt service	114,117.00	-	-	-	-	-
Total Expenditures:	129,319.60	-	-	128,600.00	128,600.00	-
Total Change In Net Position	19,693.76	17,601.45	46,558.50	-	(46,558.50)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	86,803.12	65,791.94	261,601.14
12110 PTIF 0455 GENERAL	249,138.60	(36,360.00)	(314,752.60)
12120 PTIF 4584 PI BOND FUND	(659,870.70)	36,360.00	(550,790.70)
Total Cash and cash equivalents	<u>(323,928.98)</u>	<u>65,791.94</u>	<u>(603,942.16)</u>
Total Current Assets	<u>(323,928.98)</u>	<u>65,791.94</u>	<u>(603,942.16)</u>
Non-Current Assets			
Capital assets			
Work in Process			
16010 WORK IN PROCESS	193,807.09	-	193,807.09
Total Work in Process	<u>193,807.09</u>	<u>-</u>	<u>193,807.09</u>
Property			
16310 Irrigation System	6,543,386.09	-	6,543,386.09
Total Property	<u>6,543,386.09</u>	<u>-</u>	<u>6,543,386.09</u>
Accumulated depreciation			
17310 AccDpn Irrigation System	(2,476,999.21)	-	(2,476,999.21)
Total Accumulated depreciation	<u>(2,476,999.21)</u>	<u>-</u>	<u>(2,476,999.21)</u>
Total Capital assets	<u>4,260,193.97</u>	<u>-</u>	<u>4,260,193.97</u>
Total Non-Current Assets	<u>4,260,193.97</u>	<u>-</u>	<u>4,260,193.97</u>
Total Assets:	<u>3,936,264.99</u>	<u>65,791.94</u>	<u>3,656,251.81</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(652.37)	-	(652.37)
21315 Accrued interest payable	(39,511.00)	-	(39,511.00)
Total Current liabilities	<u>(40,163.37)</u>	<u>-</u>	<u>(40,163.37)</u>
Long-term liabilities			
2511.1 2012 PI Revenue Refunding issu	(6,130,000.00)	-	(6,130,000.00)
2511.2 2012 PI Revenue Refunding rep	2,018,000.00	-	2,421,000.00
2511.3 2012 PI Revenue Refunding curr	(403,000.00)	-	(403,000.00)
2511.4 2012 PI Revenue Refunding curr	403,000.00	-	403,000.00
2512.1 2018 Booster Pump/Tank issued	(12,183.75)	-	(12,183.75)
Total Long-term liabilities	<u>(4,124,183.75)</u>	<u>-</u>	<u>(3,721,183.75)</u>
Total Liabilities:	<u>(4,164,347.12)</u>	<u>-</u>	<u>(3,761,347.12)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	228,082.13	(65,791.94)	105,095.31
Total Equity - Paid In / Contributed	<u>228,082.13</u>	<u>(65,791.94)</u>	<u>105,095.31</u>
Total Liabilities and Fund Equity:	<u>(3,936,264.99)</u>	<u>(65,791.94)</u>	<u>(3,656,251.81)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40300 PI DEBT SERVICE PAYMENT	-	-	-	403,000.00	403,000.00	-
40655 1/2 BOOSTER TANK DEBT PMT	-	-	-	22,176.00	22,176.00	-
40800 SUMMIT RIDGE REIMBURSEME	173,336.00	-	-	212,060.00	212,060.00	-
40850 DEPRECIATION	261,735.60	-	-	-	-	-
Total Operating expense	435,071.60	-	-	637,236.00	637,236.00	-
Total Income From Operations:	435,071.60	-	-	637,236.00	637,236.00	-
Non-Operating Items:						
Non-operating income						
33800 IMPACT FEES	365,012.91	55,791.94	146,798.02	580,000.00	433,201.98	25.31%
34000 TRANSFER FROM PI FUND	220,000.00	18,333.33	54,999.99	220,000.00	165,000.01	25.00%
39110 CONTRIBUTION FROM SURPLU	-	-	-	100,000.00	100,000.00	-
Total Non-operating income	585,012.91	74,125.27	201,798.01	900,000.00	698,201.99	22.42%
Non-operating expense						
40720 IMPACT FEES	1,775.68	-	-	4,220.00	4,220.00	-
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	60,000.00	60,000.00	-
40820 DEBT SERVICE - INTEREST	110,112.39	-	53,811.20	98,544.00	44,732.80	54.61%
40915 TRANS TO CAPITAL PROJECTS	-	8,333.33	24,999.99	100,000.00	75,000.01	25.00%
Total Non-operating expense	111,888.07	8,333.33	78,811.19	262,764.00	183,952.81	29.99%
Total Non-Operating Items:	473,124.84	65,791.94	122,986.82	637,236.00	514,249.18	19.30%
Total Income or Expense	38,053.24	65,791.94	122,986.82	-	(122,986.82)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	12,398.12	7,644.31	20,974.36
11910 UNDEPOSITED RECEIPTS	(0.01)	-	-
1199.1 Restricted cash	3,647.79	-	3,647.79
1199.2 Restricted cash offset	(3,647.79)	-	(3,647.79)
Total Cash and cash equivalents	12,398.11	7,644.31	20,974.36
Total Current Assets	12,398.11	7,644.31	20,974.36
Total Assets:	12,398.11	7,644.31	20,974.36
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(751.84)	-	-
23110 PARK RENTAL DEPOSIT	(905.00)	-	(905.00)
Total Current liabilities	(1,656.84)	-	(905.00)
Total Liabilities:	(1,656.84)	-	(905.00)
Equity - Paid In / Contributed			
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	(10,741.27)	(7,644.31)	(20,069.36)
Total Equity - Paid In / Contributed	(10,741.27)	(7,644.31)	(20,069.36)
Total Liabilites and Fund Equity:	(12,398.11)	(7,644.31)	(20,974.36)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34150 PARK RENTAL REVENUE	2,076.39	126.70	1,146.22	1,500.00	353.78	76.41%
34235 UNIFORMS	10,545.59	200.54	756.29	-	(756.29)	-
34300 BASEBALL REVENUE	7,587.63	-	-	11,500.00	11,500.00	-
34310 SOFTBALL REVENUE	2,384.25	-	-	5,000.00	5,000.00	-
34320 TEEBALL REVENUE	4,429.14	-	-	5,500.00	5,500.00	-
34400 TUMBLING/GYMNASTICS	24,030.03	1,435.30	6,596.10	25,000.00	18,403.90	26.38%
34410 KIDS CAMPS/EVENTS	2,464.93	159.65	194.65	4,000.00	3,805.35	4.87%
34450 YOUTH VOLLEYBALL	4,717.71	2,901.77	3,141.77	4,500.00	1,358.23	69.82%
34470 KARATE	25,584.04	1,873.81	5,309.96	25,000.00	19,690.04	21.24%
34500 FOOTBALL REGISTRATION	8,036.21	867.82	6,699.98	5,500.00	(1,199.98)	121.82%
34600 ADULT SPORTS	4,504.50	1,286.00	2,336.00	5,000.00	2,664.00	46.72%
34650 WRESTLING	2,704.84	1,345.29	1,380.29	2,500.00	1,119.71	55.21%
34660 JR. JAZZ	15,705.75	-	-	14,500.00	14,500.00	-
34680 GOLF TOURNAMENTS	994.25	616.00	916.00	1,000.00	84.00	91.60%
34700 SOCCER REGISTRATION	16,914.27	51.37	2,038.35	14,500.00	12,461.65	14.06%
34750 TENNIS	165.85	-	-	-	-	-
34800 AEROBICS	3,002.36	167.50	648.80	2,200.00	1,551.20	29.49%
34830 URBAN FISHING CLASSES	1,275.50	-	-	1,000.00	1,000.00	-
Total Charges for services	137,123.24	11,031.75	31,164.41	128,200.00	97,035.59	24.31%
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	49,860.72	16,345.68	18,634.56	50,000.00	31,365.44	37.27%
33300 SPONSORSHIPS/DONATIONS	12,020.32	-	3,850.00	-	(3,850.00)	-
38210 SCHOLARSHIP FUNDRAISING	48.46	-	-	-	-	-
Total Miscellaneous revenue	61,929.50	16,345.68	22,484.56	50,000.00	27,515.44	44.97%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	46,000.00	4,208.33	12,624.99	50,500.00	37,875.01	25.00%
39300 CONTRIBUTION FROM SURPLU	-	-	-	15,400.00	15,400.00	-
Total Contributions and transfers	46,000.00	4,208.33	12,624.99	65,900.00	53,275.01	19.16%
Total Revenue:	245,052.74	31,585.76	66,273.96	244,100.00	177,826.04	27.15%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	85,252.55	7,343.35	16,921.15	67,586.00	50,664.85	25.04%
40120 SALARIES & WAGES (PART TI	59,227.55	5,832.67	13,429.67	77,908.00	64,478.33	17.24%
40130 EMPLOYEE BENEFITS	60,348.92	5,297.28	14,321.43	51,129.00	36,807.57	28.01%
40140 OVERTIME	58.61	-	1,034.40	-	(1,034.40)	-
40145 REGISTRATION SOFTWARE E	47.89	-	-	150.00	150.00	-
40146 SPONSORSHIP/DONATION EX	2,626.58	-	-	-	-	-
40210 BOOKS, SUBSCRIPT, MEMBER	1,199.50	-	-	1,000.00	1,000.00	-
40230 EDUCATION, TRAINING & TRA	2,440.56	-	395.00	1,500.00	1,105.00	26.33%
40235 UNIFORMS	2,414.37	-	-	2,200.00	2,200.00	-
40240 BASEBALL SUPPLIES	6,351.34	-	37.50	6,000.00	5,962.50	0.63%
40241 SOFTBALL SUPPLIES	2,628.76	-	64.14	1,500.00	1,435.86	4.28%
40242 TEEBALL SUPPLIES	1,484.48	-	37.50	1,350.00	1,312.50	2.78%
40250 EQUIPMENT MAINTENANCE	58.50	-	-	500.00	500.00	-
40260 FUEL	958.65	179.30	385.14	800.00	414.86	48.14%
40280 TELEPHONE	1,080.00	90.00	270.00	1,080.00	810.00	25.00%
40335 MISC SUPPLIES	42.73	-	-	797.00	797.00	-
40400 TUMBLING/GYMNASTICS	590.90	-	457.78	1,000.00	542.22	45.78%
40410 KIDS CAMPS/EVENTS	595.00	-	-	1,500.00	1,500.00	-
40450 YOUTH VOLLEYBALL	575.05	-	-	600.00	600.00	-
40470 KARATE	4,211.12	-	-	1,000.00	1,000.00	-
40610 SOCCER EXPENSE	2,161.44	150.00	1,790.34	2,100.00	309.66	85.25%
40630 FLAG FOOTBALL EXPENSE	593.92	-	735.59	750.00	14.41	98.08%
40650 WRESTLING	795.37	-	-	300.00	300.00	-
40660 JR. JAZZ	4,997.54	-	-	4,500.00	4,500.00	-
40670 ADULT SPORTS	1,440.83	7.18	7.18	1,750.00	1,742.82	0.41%
40680 GOLF TOURNAMENTS	830.24	1,596.33	1,596.33	1,000.00	(596.33)	159.63%
40700 FUTURE PROGRAMS	1,024.97	-	-	-	-	-
40740 CAPITAL VEHICLE & EQUIPME	(3,158.34)	3,195.34	5,212.72	15,400.00	10,187.28	33.85%
40800 AEROBICS	-	250.00	250.00	250.00	-	100.00%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40825 FISHING EXPENSES	300.90	-	-	450.00	450.00	-
Total Recreation	241,179.93	23,941.45	56,945.87	244,100.00	187,154.13	23.33%
Total Parks, recreation, and public prop	241,179.93	23,941.45	56,945.87	244,100.00	187,154.13	23.33%
Total Expenditures:	241,179.93	23,941.45	56,945.87	244,100.00	187,154.13	23.33%
Total Change In Net Position	3,872.81	7,644.31	9,328.09	-	(9,328.09)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	55,400.63	(4,736.27)	43,045.75
11910 UNDEPOSITED RECEIPTS	0.03	-	0.03
Total Cash and cash equivalents	<u>55,400.66</u>	<u>(4,736.27)</u>	<u>43,045.78</u>
Total Current Assets	<u>55,400.66</u>	<u>(4,736.27)</u>	<u>43,045.78</u>
Total Assets:	<u>55,400.66</u>	<u>(4,736.27)</u>	<u>43,045.78</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(550.96)	-	-
Total Current liabilities	<u>(550.96)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(550.96)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2920.1 Assigned	(58,127.36)	-	(58,127.36)
2920.2 Assigned offset	58,127.36	-	58,127.36
29800 BEGINNING OF YEAR	(54,849.70)	4,736.27	(43,045.78)
Total Equity - Paid In / Contributed	<u>(54,849.70)</u>	<u>4,736.27</u>	<u>(43,045.78)</u>
Total Liabilities and Fund Equity:	<u>(55,400.66)</u>	<u>4,736.27</u>	<u>(43,045.78)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34100 EASTER EGG EVENT REVENUE	99.00	-	-	-	-	-
34205 RODEO REVENUE	25,132.24	(348.31)	38,112.64	25,000.00	(13,112.64)	152.45%
34206 BUCK-A-ROO	6,823.66	(0.40)	9,575.50	6,000.00	(3,575.50)	159.59%
34207 HORSE SHOE REVENUE	257.40	(0.20)	198.00	500.00	302.00	39.60%
34230 HOME RUN DERBY	479.95	(3.55)	376.20	500.00	123.80	75.24%
34235 ATV POKER RUN	(1.30)	-	-	-	-	-
34248 BOOTH RENTAL	4,135.00	(0.45)	990.00	3,000.00	2,010.00	33.00%
34250 PARADE REVENUE	503.40	(0.60)	207.90	300.00	92.10	69.30%
34256 BABY CONTEST	192.75	-	-	-	-	-
34258 SANTAQUIN DAYS MISCELLANE	211.84	9.20	31.61	150.00	118.39	21.07%
34260 FAMILY NIGHT	-	-	697.95	-	(697.95)	-
34262 ART SHOW REVENUE	-	-	45.52	50.00	4.48	91.04%
34263 HIPNO HICK	-	(0.38)	37.62	300.00	262.38	12.54%
34500 CONCERT REVENUE - SUMMER	47,591.86	-	34.67	100,000.00	99,965.33	0.03%
Total Charges for services	85,425.80	(344.69)	50,307.61	135,800.00	85,492.39	37.05%
Miscellaneous revenue						
38900 DONATIONS	47,390.86	316.51	18,344.66	38,000.00	19,655.34	48.28%
Total Miscellaneous revenue	47,390.86	316.51	18,344.66	38,000.00	19,655.34	48.28%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	41,000.00	250.00	750.00	3,000.00	2,250.00	25.00%
Total Contributions and transfers	41,000.00	250.00	750.00	3,000.00	2,250.00	25.00%
Total Revenue:	173,816.66	221.82	69,402.27	176,800.00	107,397.73	39.25%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40206 BUCK-A-ROO	12,996.21	921.89	7,020.92	5,500.00	(1,520.92)	127.65%
40207 RODEO QUEEN CONTEST	1,189.45	-	-	750.00	750.00	-
40208 QUILT SHOW	-	205.00	205.00	-	(205.00)	-
40240 SUPPLIES	-	-	-	250.00	250.00	-
40245 MISCELLANEOUS	1,168.47	-	638.90	1,235.00	596.10	51.73%
40260 RODEO EXPENSE	34,658.92	2,910.20	38,375.98	30,000.00	(8,375.98)	127.92%
40261 HORSE SHOE CONTEST	359.19	-	464.39	400.00	(64.39)	116.10%
40270 PERMITS	-	-	200.00	200.00	-	100.00%
40305 CONCERT IN THE PARK	88,715.60	-	4,697.40	100,000.00	95,302.60	4.70%
40312 HOME RUN DERBY	402.50	-	1,002.50	500.00	(502.50)	200.50%
40314 PIANO FESTIVAL	-	-	-	50.00	50.00	-
40319 TALENT SHOW	-	-	-	150.00	150.00	-
40320 ACTIVITIES IN THE PARK	200.00	-	1,100.00	650.00	(450.00)	169.23%
40321 ART SHOW	-	-	-	50.00	50.00	-
40335 FIREWORKS	8,000.00	-	8,000.00	8,000.00	-	100.00%
40338 PARADE EXPENSE	712.80	-	577.80	500.00	(77.80)	115.56%
40339 CHILDRENS PARADE	48.49	-	-	200.00	200.00	-
40480 MOVIE IN THE PARK	-	-	665.00	565.00	(100.00)	117.70%
40483 SPONSORS	126.28	-	1,305.00	1,500.00	195.00	87.00%
40490 FAMILY NIGHT EXPENSE	2,630.40	921.00	5,202.30	3,000.00	(2,202.30)	173.41%
40610 SANTAQUIN DAYS AD BOOKLE	21,344.73	-	11,707.02	21,500.00	9,792.98	54.45%
40800 EASTER EGG EVENT EXPENS	666.71	-	-	1,800.00	1,800.00	-
40900 CONCERT - SUMMER SERIES	500.00	-	43.98	-	(43.98)	-
Total Recreation	173,719.75	4,958.09	81,206.19	176,800.00	95,593.81	45.93%
Total Parks, recreation, and public prop	173,719.75	4,958.09	81,206.19	176,800.00	95,593.81	45.93%
Total Expenditures:	173,719.75	4,958.09	81,206.19	176,800.00	95,593.81	45.93%
Total Change In Net Position	96.91	(4,736.27)	(11,803.92)	-	11,803.92	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,462.87	(197.71)	2,237.68
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
Total Cash and cash equivalents	<u>2,462.87</u>	<u>(197.71)</u>	<u>2,237.68</u>
Total Current Assets	<u>2,462.87</u>	<u>(197.71)</u>	<u>2,237.68</u>
Total Assets:	<u>2,462.87</u>	<u>(197.71)</u>	<u>2,237.68</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(818.70)	-	(818.70)
2920.2 Restricted offset	818.70	-	818.70
29800 FUND BALANCE - BEGINN OF Y	(2,462.87)	197.71	(2,237.68)
Total Equity - Paid In / Contributed	<u>(2,462.87)</u>	<u>197.71</u>	<u>(2,237.68)</u>
Total Liabilites and Fund Equity:	<u>(2,462.87)</u>	<u>197.71</u>	<u>(2,237.68)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33200 OTHER DONATIONS	60.00	72.00	115.00	-	(115.00)	-
Total Intergovernmental revenue	60.00	72.00	115.00	-	(115.00)	-
Miscellaneous revenue						
38900 MISC REVENUE	1,000.00	-	-	-	-	-
Total Miscellaneous revenue	1,000.00	-	-	-	-	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	10,100.00	833.33	2,499.99	10,000.00	7,500.01	25.00%
Total Contributions and transfers	10,100.00	833.33	2,499.99	10,000.00	7,500.01	25.00%
Total Revenue:	11,160.00	905.33	2,614.99	10,000.00	7,385.01	26.15%
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	8,967.89	889.97	2,210.28	8,720.00	6,509.72	25.35%
40130 EMPLOYEE BENEFITS	701.69	69.95	173.73	685.00	511.27	25.36%
40240 SUPPLIES	669.43	143.12	288.83	595.00	306.17	48.54%
40310 PROFESSIONAL & TECHNICAL	1,002.19	-	167.34	-	(167.34)	-
Total Museum	11,341.20	1,103.04	2,840.18	10,000.00	7,159.82	28.40%
Total Parks, recreation, and public prop	11,341.20	1,103.04	2,840.18	10,000.00	7,159.82	28.40%
Total Expenditures:	11,341.20	1,103.04	2,840.18	10,000.00	7,159.82	28.40%
Total Change In Net Position	(181.20)	(197.71)	(225.19)	-	225.19	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 Royalty Fund - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	10,021.73	(108.33)	9,572.43
11910 UNDEPOSITED RECEIPTS	(0.02)	-	(0.02)
Total Cash and cash equivalents	<u>10,021.71</u>	<u>(108.33)</u>	<u>9,572.41</u>
Total Current Assets	<u>10,021.71</u>	<u>(108.33)</u>	<u>9,572.41</u>
Total Assets:	<u>10,021.71</u>	<u>(108.33)</u>	<u>9,572.41</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(438.86)	-	-
Total Current liabilities	<u>(438.86)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(438.86)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(1,894.13)	108.33	(1,883.69)
Total Equity - Paid In / Contributed	<u>(9,582.85)</u>	<u>108.33</u>	<u>(9,572.41)</u>
Total Liabilities and Fund Equity:	<u>(10,021.71)</u>	<u>108.33</u>	<u>(9,572.41)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 09/01/2018 to 09/30/2018

25.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 QUEEN FUNDRAISING REVENU	4,319.50	-	-	2,000.00	2,000.00	-
38950 PAGEANT TICKET SALES	2,195.04	-	-	1,400.00	1,400.00	-
38960 LITTLE MISS REVENUE	1,856.26	-	-	1,000.00	1,000.00	-
Total Miscellaneous revenue	8,370.80	-	-	4,400.00	4,400.00	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.67	2,075.01	8,300.00	6,224.99	25.00%
Total Contributions and transfers	8,300.00	691.67	2,075.01	8,300.00	6,224.99	25.00%
Total Revenue:	16,670.80	691.67	2,075.01	12,700.00	10,624.99	16.34%
Expenditures:						
General government						
Legislative						
40100 FLOAT EXPENSES	1,405.59	-	395.88	1,000.00	604.12	39.59%
40200 PAGEANT EXPENSES	2,514.97	-	375.00	1,700.00	1,325.00	22.06%
40300 MISS SANTAQUIN SCHOLARS	8,130.00	800.00	800.00	6,100.00	5,300.00	13.11%
40500 OTHER	350.00	-	-	1,190.00	1,190.00	-
40600 QUEEN FUNDRAISING EXPEN	2,015.30	-	496.20	500.00	3.80	99.24%
40700 LITTLE MISS EXPENSES	1,372.25	-	18.37	1,000.00	981.63	1.84%
40800 MISS UTAH ASSOC FEES	1,620.00	-	-	710.00	710.00	-
40805 MISS UTAH PREP EXPENSES	-	-	-	500.00	500.00	-
Total Legislative	17,408.11	800.00	2,085.45	12,700.00	10,614.55	16.42%
Total General government	17,408.11	800.00	2,085.45	12,700.00	10,614.55	16.42%
Total Expenditures:	17,408.11	800.00	2,085.45	12,700.00	10,614.55	16.42%
Total Change In Net Position	(737.31)	(108.33)	(10.44)	-	10.44	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
71 LSTA Federal Grant - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

SANTAQUIN CITY CORPORATION**FINANCIAL STATEMENT**

72 Library Fund - 09/01/2018 to 09/30/2018

25.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	13,291.96	(3,663.96)	(5,893.10)
Total Cash and cash equivalents	<u>13,291.96</u>	<u>(3,663.96)</u>	<u>(5,893.10)</u>
Total Current Assets	<u>13,291.96</u>	<u>(3,663.96)</u>	<u>(5,893.10)</u>
Total Assets:	<u>13,291.96</u>	<u>(3,663.96)</u>	<u>(5,893.10)</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Assigned	(10,671.96)	-	(10,671.96)
2920.2 Assigned offset	10,671.96	-	10,671.96
29800 BEGINNING OF YEAR	(13,291.96)	3,663.96	5,893.10
Total Equity - Paid In / Contributed	<u>(13,291.96)</u>	<u>3,663.96</u>	<u>5,893.10</u>
Total Liabilites and Fund Equity:	<u>(13,291.96)</u>	<u>3,663.96</u>	<u>5,893.10</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 Library Fund - 09/01/2018 to 09/30/2018

25.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	59,025.46	191.38	496.00	63,162.00	62,666.00	0.79%
Total Taxes	59,025.46	191.38	496.00	63,162.00	62,666.00	0.79%
Intergovernmental revenue						
33600 LIBRARY CLEF FUNDS (STATE	4,000.00	-	-	4,000.00	4,000.00	-
Total Intergovernmental revenue	4,000.00	-	-	4,000.00	4,000.00	-
Miscellaneous revenue						
38200 OTHER GRANT REVENUE	-	7,000.00	17,200.00	10,200.00	(7,000.00)	168.63%
38300 LIBRARY BOARD FUND RAISER	343.25	-	-	1,000.00	1,000.00	-
38800 MISC.-FINES/COPIES/SALES/DO	4,721.60	278.32	916.17	5,000.00	4,083.83	18.32%
Total Miscellaneous revenue	5,064.85	7,278.32	18,116.17	16,200.00	(1,916.17)	111.83%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	80,000.00	6,975.00	20,925.00	83,700.00	62,775.00	25.00%
39990 USAGE OF BEGIN FUND BALAN	-	-	-	1,731.00	1,731.00	-
Total Contributions and transfers	80,000.00	6,975.00	20,925.00	85,431.00	64,506.00	24.49%
Total Revenue:	148,090.31	14,444.70	39,537.17	168,793.00	129,255.83	23.42%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	55,707.20	6,314.40	14,733.61	56,859.00	42,125.39	25.91%
40120 SALARIE & WAGES (PART TIM	45,422.46	6,117.75	14,245.81	53,750.00	39,504.19	26.50%
40130 EMPLOYEE BENEFITS	29,205.27	2,736.16	6,777.25	25,984.00	19,206.75	26.08%
40210 BOOKS, SUBSCRIPTIONS & M	11,282.05	91.09	3,601.90	11,000.00	7,398.10	32.74%
40230 EDUCATION, TRAINING & TRA	973.96	-	-	1,000.00	1,000.00	-
40240 SUPPLIES	4,230.65	215.99	1,060.79	5,000.00	3,939.21	21.22%
40600 LIBRARY-CLEF FUNDS (STATE	4,494.14	-	2,197.60	4,000.00	1,802.40	54.94%
40601 LSTA GRANT EXPENSES	-	-	-	10,200.00	10,200.00	-
40760 OTHER GRANT EXPENSES	-	2,633.27	16,105.27	-	(16,105.27)	-
40770 LIBRARY BOARD FUND RAISE	155.09	-	-	1,000.00	1,000.00	-
Total Library	151,470.82	18,108.66	58,722.23	168,793.00	110,070.77	34.79%
Total Parks, recreation, and public prop	151,470.82	18,108.66	58,722.23	168,793.00	110,070.77	34.79%
Total Expenditures:	151,470.82	18,108.66	58,722.23	168,793.00	110,070.77	34.79%
Total Change In Net Position	(3,380.51)	(3,663.96)	(19,185.06)	-	19,185.06	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
73 PSDG State Grant - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	5,500.47	(4,047.39)	4,255.47
11910 SENIOR CENTER CHECKING	384.66	-	384.66
1199.1 Restricted cash	7,633.42	-	7,633.42
1199.2 Restricted cash offset	(7,633.42)	-	(7,633.42)
Total Cash and cash equivalents	5,885.13	(4,047.39)	4,640.13
Total Current Assets	5,885.13	(4,047.39)	4,640.13
Total Assets:	5,885.13	(4,047.39)	4,640.13
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21500 WAGES PAYABLE	(42.00)	-	(42.00)
Total Current liabilities	(42.00)	-	(42.00)
Total Liabilities:	(42.00)	-	(42.00)
Equity - Paid In / Contributed			
2920.1 Committed	(7,976.70)	-	(7,976.70)
2920.2 Committed offset	7,976.70	-	7,976.70
29800 BEGINNING OF YEAR	(5,843.13)	4,047.39	(4,598.13)
Total Equity - Paid In / Contributed	(5,843.13)	4,047.39	(4,598.13)
Total Liabilites and Fund Equity:	(5,885.13)	4,047.39	(4,640.13)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	330.00	165.00	294.00	400.00	106.00	73.50%
34300 MEALS	9,353.00	958.50	1,193.50	7,500.00	6,306.50	15.91%
34400 MOUNTAINLAND ASSOC OF GO	7,804.72	226.18	263.18	7,500.00	7,236.82	3.51%
Total Charges for services	17,487.72	1,349.68	1,750.68	15,400.00	13,649.32	11.37%
Miscellaneous revenue						
38900 SUNDRY	1,020.00	40.00	220.00	800.00	580.00	27.50%
Total Miscellaneous revenue	1,020.00	40.00	220.00	800.00	580.00	27.50%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	24,000.00	2,166.67	6,500.01	26,000.00	19,499.99	25.00%
Total Contributions and transfers	24,000.00	2,166.67	6,500.01	26,000.00	19,499.99	25.00%
Total Revenue:	42,507.72	3,556.35	8,470.69	42,200.00	33,729.31	20.07%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	24,823.23	3,052.12	4,637.80	26,154.00	21,516.20	17.73%
40130 EMPLOYEE BENEFITS	2,507.31	325.94	495.29	2,056.00	1,560.71	24.09%
40200 EDUCATION, TRAVEL, TRAININ	22.95	-	-	-	-	-
40210 MEMBERSHIPS	178.80	-	-	100.00	100.00	-
40240 SUPPLIES	42.50	-	-	390.00	390.00	-
40250 EQUIPMENT SUPPLIES & MAIN	295.00	-	-	500.00	500.00	-
40300 BUILDINGS & GROUND MAINT	-	-	-	500.00	500.00	-
40480 FOOD	13,735.37	4,225.68	4,582.60	12,500.00	7,917.40	36.66%
Total Senior Citizens	41,605.16	7,603.74	9,715.69	42,200.00	32,484.31	23.02%
Total Parks, recreation, and public prop	41,605.16	7,603.74	9,715.69	42,200.00	32,484.31	23.02%
Total Expenditures:	41,605.16	7,603.74	9,715.69	42,200.00	32,484.31	23.02%
Total Change In Net Position	902.56	(4,047.39)	(1,245.00)	-	1,245.00	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	132,778.03	(128,266.99)	49,475.79
11910 UNDEPOSITED RECEIPTS	1,791.88	-	1,791.88
Total Cash and cash equivalents	<u>134,569.91</u>	<u>(128,266.99)</u>	<u>51,267.67</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	1,020.00	-	(800.00)
13190 ALLOWANCE FOR UNCOLLEC	(150.00)	-	(150.00)
Total Receivables	<u>870.00</u>	<u>-</u>	<u>(950.00)</u>
Total Current Assets	<u>135,439.91</u>	<u>(128,266.99)</u>	<u>50,317.67</u>
Total Assets:	<u>135,439.91</u>	<u>(128,266.99)</u>	<u>50,317.67</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,029.34)	-	-
Total Current liabilities	<u>(2,029.34)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(2,029.34)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2920.1 Restricted	(49,396.49)	-	(49,396.49)
2920.2 Restricted offset	49,396.49	-	49,396.49
2980 Fund Balance	(133,410.57)	128,266.99	(50,317.67)
Total Equity - Paid In / Contributed	<u>(133,410.57)</u>	<u>128,266.99</u>	<u>(50,317.67)</u>
Total Liabilites and Fund Equity:	<u>(135,439.91)</u>	<u>128,266.99</u>	<u>(50,317.67)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	5,711.00	-	-	2,000.00	2,000.00	-
33450 FIRE STATE GRANT	-	-	-	10,000.00	10,000.00	-
34300 EMPG GRANT REVENUE	3,111.14	-	-	5,000.00	5,000.00	-
Total Intergovernmental revenue	8,822.14	-	-	17,000.00	17,000.00	-
Charges for services						
34000 EMS SERVICES (GOSHEN-GEN)	1,903.93	-	-	3,000.00	3,000.00	-
34270 COUNTY FIRE FEES	8,499.00	2,479.76	2,479.76	7,000.00	4,520.24	35.43%
34290 WILDLAND FIRE REVENUE	2,494.51	-	11,582.34	-	(11,582.34)	-
34900 AMBULANCE FEES	203,330.89	18,465.11	54,738.54	194,000.00	139,261.46	28.22%
Total Charges for services	216,228.33	20,944.87	68,800.64	204,000.00	135,199.36	33.73%
Miscellaneous revenue						
38900 MISC REVENUE	1,290.84	-	1,702.31	4,000.00	2,297.69	42.56%
Total Miscellaneous revenue	1,290.84	-	1,702.31	4,000.00	2,297.69	42.56%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	270,000.00	22,500.00	67,500.00	270,000.00	202,500.00	25.00%
Total Contributions and transfers	270,000.00	22,500.00	67,500.00	270,000.00	202,500.00	25.00%
Total Revenue:	496,341.31	43,444.87	138,002.95	495,000.00	356,997.05	27.88%
Expenditures:						
Public safety						
Fire Protection						
57120 SALARIES & WAGES (PART TI	260,365.13	132,845.01	153,452.32	306,740.00	153,287.68	50.03%
57130 EMPLOYEE BENEFITS	34,712.39	18,189.03	20,600.61	36,073.00	15,472.39	57.11%
57131 UNEMPLOYMENT EXPENSE	29.94	-	-	-	-	-
57132 EMPLOYEE RECOGNITIONS	-	-	-	3,500.00	3,500.00	-
57210 BOOKS, SUBSCRIPTIONS, ME	27,826.44	1,833.39	10,873.03	3,000.00	(7,873.03)	362.43%
57211 EMS BILLING SERVICES EXPE	-	-	-	18,000.00	18,000.00	-
57230 FIRE - EDUCATION, TRAINING	5,375.15	100.00	957.90	7,500.00	6,542.10	12.77%
57235 EMS - EDUCATION, TRAINING	9,306.81	-	667.88	10,000.00	9,332.12	6.68%
57240 FIRE - SUPPLIES	23,552.78	811.21	4,101.16	17,500.00	13,398.84	23.44%
57242 EMS - SUPPLIES	27,371.20	7,604.19	14,971.67	24,000.00	9,028.33	62.38%
57244 UNIFORMS	4,926.98	-	-	4,000.00	4,000.00	-
57246 EMERGENCY MANAGEMENT	1,631.16	-	413.82	2,500.00	2,086.18	16.55%
57250 EQUIPMENT MAINTENANCE	49,015.05	2,206.80	3,819.57	19,500.00	15,680.43	19.59%
57260 FUEL	5,621.84	1,884.23	2,768.20	4,587.00	1,818.80	60.35%
57280 TELEPHONE	1,194.19	68.57	260.77	1,400.00	1,139.23	18.63%
57300 STATE MEDICAID ASSESMEN	7,108.84	-	-	5,500.00	5,500.00	-
57620 MEDICAL SERVICES (SHOTS)	53.00	-	-	1,000.00	1,000.00	-
57700 WILDLAND FIRE RES EXPENDI	299.90	-	539.89	1,200.00	660.11	44.99%
57702 WILDLAND PPE/GRANT	250.00	-	1,499.60	10,000.00	8,500.40	15.00%
57705 EMPG GRANT EXPENDITURES	-	-	-	5,000.00	5,000.00	-
57740 FIRE - CAPITAL-VEHICLES & E	-	6,169.43	6,169.43	12,000.00	5,830.57	51.41%
57742 EMS - CAPITAL-VEHICLES & E	5,506.00	-	-	2,000.00	2,000.00	-
Total Fire Protection	464,146.80	171,711.86	221,095.85	495,000.00	273,904.15	44.67%
Total Public safety	464,146.80	171,711.86	221,095.85	495,000.00	273,904.15	44.67%
Total Expenditures:	464,146.80	171,711.86	221,095.85	495,000.00	273,904.15	44.67%
Total Change In Net Position	32,194.51	(128,266.99)	(83,092.90)	-	83,092.90	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
80 Transportation SSD - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2970 Committed	(136,403.03)	-	(136,403.03)
2980 Fund balance	136,403.03	-	136,403.03
Total Equity - Paid In / Contributed	-	-	-
Total Liabilites and Fund Equity:	-	-	-
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
80 Transportation SSD - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
3910 Transfer from City	552,270.75	-	-	-	-	-
Total Intergovernmental revenue	552,270.75	-	-	-	-	-
Interest						
3610 Interest earned	39.89	-	-	-	-	-
Total Interest	39.89	-	-	-	-	-
Total Revenue:	552,310.64	-	-	-	-	-
Expenditures:						
Highways and public improvements						
Streets						
4410.450 Road expenses	548,064.52	-	-	-	-	-
4410.611 Bank charges	20.00	-	-	-	-	-
4410.810 Transfer to City	89,864.66	-	-	-	-	-
Total Streets	637,949.18	-	-	-	-	-
Total Highways and public improvemen	637,949.18	-	-	-	-	-
Total Expenditures:	637,949.18	-	-	-	-	-
Total Change In Net Position	(85,638.54)	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking	10,269.04	0.64	10,271.10
Total Cash and cash equivalents	<u>10,269.04</u>	<u>0.64</u>	<u>10,271.10</u>
Total Current Assets	<u>10,269.04</u>	<u>0.64</u>	<u>10,271.10</u>
Total Assets:	<u>10,269.04</u>	<u>0.64</u>	<u>10,271.10</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 Fund balance	(10,269.04)	(0.64)	(10,271.10)
Total Equity - Paid In / Contributed	<u>(10,269.04)</u>	<u>(0.64)</u>	<u>(10,271.10)</u>
Total Liabilites and Fund Equity:	<u>(10,269.04)</u>	<u>(0.64)</u>	<u>(10,271.10)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 Interest earned	4.38	0.64	2.06	5.00	2.94	41.20%
3910 Transfer from City	-	-	-	400,000.00	400,000.00	-
Total Miscellaneous revenue	4.38	0.64	2.06	400,005.00	400,002.94	-
Contributions and transfers						
3999 CONTRIBUTION FROM SURPLUS	-	-	-	995.00	995.00	-
Total Contributions and transfers	-	-	-	995.00	995.00	-
Total Revenue:	4.38	0.64	2.06	401,000.00	400,997.94	-
Expenditures:						
Miscellaneous						
4410.450 Expenses	-	-	-	1,000.00	1,000.00	-
4410.460 ORCHARD LANE CDA INCEN	-	-	-	400,000.00	400,000.00	-
4410.611 Bank charges	20.00	-	-	-	-	-
Total Miscellaneous	20.00	-	-	401,000.00	401,000.00	-
Total Expenditures:	20.00	-	-	401,000.00	401,000.00	-
Total Change In Net Position	(15.62)	0.64	2.06	-	(2.06)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 Transfer from City	188,399.60	-	1,750.00	188,335.00	186,585.00	0.93%
Total Miscellaneous revenue	188,399.60	-	1,750.00	188,335.00	186,585.00	0.93%
Total Revenue:	188,399.60	-	1,750.00	188,335.00	186,585.00	0.93%
Expenditures:						
Miscellaneous						
4410.450 Expenses	2,000.00	-	1,750.00	-	(1,750.00)	-
4410.611 Bank charges	-	-	-	1,760.00	1,760.00	-
Total Miscellaneous	2,000.00	-	1,750.00	1,760.00	10.00	99.43%
Debt service						
4410.810 Debt service - principal	89,000.00	-	-	93,000.00	93,000.00	-
4410.820 Debt service - interest	97,399.60	-	-	93,575.00	93,575.00	-
Total Debt service	186,399.60	-	-	186,575.00	186,575.00	-
Total Expenditures:	188,399.60	-	1,750.00	188,335.00	186,585.00	0.93%
Total Change In Net Position	-	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking - Santaquin SSD Water	5.00	-	5.00
Total Cash and cash equivalents	5.00	-	5.00
Total Current Assets	5.00	-	5.00
Total Assets:	5.00	-	5.00
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 Fund balance	(5.00)	-	(5.00)
Total Equity - Paid In / Contributed	(5.00)	-	(5.00)
Total Liabilites and Fund Equity:	(5.00)	-	(5.00)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 Transfer from City	24,887.50	2,189.00	3,166.55	24,500.00	21,333.45	12.92%
Total Miscellaneous revenue	<u>24,887.50</u>	<u>2,189.00</u>	<u>3,166.55</u>	<u>24,500.00</u>	<u>21,333.45</u>	<u>12.92%</u>
Total Revenue:	<u>24,887.50</u>	<u>2,189.00</u>	<u>3,166.55</u>	<u>24,500.00</u>	<u>21,333.45</u>	<u>12.92%</u>
Expenditures:						
Miscellaneous						
4410.450 Expenses	24,862.50	2,189.00	3,166.55	24,500.00	21,333.45	12.92%
4410.611 Bank charges	20.00	-	-	-	-	-
Total Miscellaneous	<u>24,882.50</u>	<u>2,189.00</u>	<u>3,166.55</u>	<u>24,500.00</u>	<u>21,333.45</u>	<u>12.92%</u>
Total Expenditures:	<u>24,882.50</u>	<u>2,189.00</u>	<u>3,166.55</u>	<u>24,500.00</u>	<u>21,333.45</u>	<u>12.92%</u>
Total Change In Net Position	<u>5.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	946,522.34	-	946,522.34
Total Work in Process	<u>946,522.34</u>	-	<u>946,522.34</u>
Property			
1611 Land	994,141.95	-	994,141.95
1621.15 Buldings 15yrs	919,142.68	-	919,142.68
1621.20 Buildings 20yrs	189,856.80	-	189,856.80
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	997,534.60	-	997,534.60
1661 Machinery & Equipment	4,782,581.36	-	4,794,956.36
1671 Infrastructure	11,334,838.88	-	11,334,838.88
Total Property	<u>25,256,429.85</u>	-	<u>25,268,804.85</u>
Accumulated depreciation			
1721.15 AccDpn Buildings 15yrs	(618,171.19)	-	(618,171.19)
1721.20 AccDpn Buildings 20yrs	(83,141.53)	-	(83,141.53)
1721.30 AccDpn Buildings 30yrs	(893,490.16)	-	(893,490.16)
1721.39 AccDpn Buildings 39yrs	(570,333.20)	-	(570,333.20)
1731 AccDpn Improvements other than	(198,788.63)	-	(198,788.63)
1761 AccDpn Machinery & Equipment	(3,881,118.75)	-	(3,881,118.75)
Total Accumulated depreciation	<u>(6,245,043.46)</u>	-	<u>(6,245,043.46)</u>
Total Capital assets	<u>19,957,908.73</u>	-	<u>19,970,283.73</u>
Total Non-Current Assets	<u>19,957,908.73</u>	-	<u>19,970,283.73</u>
Total Assets:	<u>19,957,908.73</u>	-	<u>19,970,283.73</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(26,005,942.78)	-	(26,018,317.78)
2971.3 Book cost of asset retired	(197,009.41)	-	(197,009.41)
2972 Total depreciation charged	6,245,043.46	-	6,245,043.46
Total Equity - Paid In / Contributed	<u>(19,957,908.73)</u>	-	<u>(19,970,283.73)</u>
Total Liabilites and Fund Equity:	<u>(19,957,908.73)</u>	-	<u>(19,970,283.73)</u>
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Expenditures:						
Miscellaneous						
4100 Depn expense - general govt	25,727.88	-	-	-	-	-
4200 Depn expense - public safety	315,536.23	-	-	-	-	-
4400 Depn expense - highways	167,577.22	-	-	-	-	-
4500 Depn expense - parks and rec	130,162.47	-	-	-	-	-
4600 Depn expense - cemetery	4,301.75	-	-	-	-	-
Total Miscellaneous	643,305.55	-	-	-	-	-
Total Expenditures:	643,305.55	-	-	-	-	-
Total Change In Net Position	643,305.55	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 09/01/2018 to 09/30/2018
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
1801 Net pension asset	88.02	-	88.02
1802 Deferred outflows - pensions	691,619.01	-	691,619.01
Total Other non-current assets	691,707.03	-	691,707.03
Total Non-Current Assets	691,707.03	-	691,707.03
Total Assets:	691,707.03	-	691,707.03
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2501.1 Compensated absences	(372,827.71)	-	(372,827.71)
2502.1 Accrued interest	(2,661.00)	-	(2,661.00)
2505.1 Landfill closure	(31,174.47)	-	(31,174.47)
Total Current liabilities	(406,663.18)	-	(406,663.18)
Long-term liabilities			
2535.1 2013 (4) Piece of Equipment Le	(152,000.00)	-	(152,000.00)
2535.2 2013 (4) Piece of Equipment Le	152,000.00	-	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	54,494.56	-	54,494.56
2537.1 2014 (7) Piece of Equipment Le	(220,781.00)	-	(220,781.00)
2537.2 2014 (7) Piece of Equipment Le	212,892.44	-	212,892.44
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	158,653.30	-	158,653.30
2539.1 2015 Equipment Lease issued	(197,009.41)	-	(197,009.41)
2539.2 2015 Equipment Lease repaid	151,563.53	-	182,976.17
2540.1 2016 (4) Piece Equipment Lease	(482,476.80)	-	(482,476.80)
2540.2 2016 (4) Piece Equipment Lease	166,449.29	-	166,449.29
2541.1 2015 Lease Revenue issued	(2,500,000.00)	-	(2,500,000.00)
2541.2 2015 Lease Revenue repaid	256,000.00	-	256,000.00
2591 Current due	(171,965.64)	-	(171,965.64)
2592 Current due offset	171,965.64	-	171,965.64
Total Long-term liabilities	(2,907,104.97)	-	(2,875,692.33)
Deferred inflows			
2601 Net pension liability	(1,210,855.75)	-	(1,210,855.75)
2602 Deferred inflows - pensions	(184,855.62)	-	(184,855.62)
Total Deferred inflows	(1,395,711.37)	-	(1,395,711.37)
Total Liabilities:	(4,709,479.52)	-	(4,678,066.88)
Equity - Paid In / Contributed			
2501.2 Compensated absences offset	372,827.71	-	372,827.71
2502.2 Accrued interest offset	2,661.00	-	2,661.00
2505.2 Landfill closure offset	31,174.47	-	31,174.47
2599 GLTD Offset	2,907,104.97	-	2,875,692.33
2980 Fund Balance	(45,957.67)	-	(45,957.67)
2980 Net position - pension adjustment	749,962.01	-	749,962.01
Total Equity - Paid In / Contributed	4,017,772.49	-	3,986,359.85
Total Liabilities and Fund Equity:	(691,707.03)	-	(691,707.03)
Total Net Position	-	-	-