

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2019 to 09/30/2019**

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

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(4,246,217.72)	124,431.55	(3,492,344.59)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	(18,140.44)	32.27	(18,316.67)
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	32,756.28	70.37	32,982.42
12112 PTIF - (6123) LANDFILL	122,389.70	262.93	123,234.66
12113 PTIF - (5374) ECONOMIC DEVE	324,864.05	692.74	327,090.22
12114 PTIF - (455) GENERAL	8,321,256.91	(101,887.78)	7,800,310.93
12118 PTIF- (8338) CEMETERY LAND	31,988.99	906.40	34,718.60
<b>Total Cash and cash equivalents</b>	<b><u>4,568,897.77</u></b>	<b><u>24,508.48</u></b>	<b><u>4,807,675.57</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	104,864.21	2,260.71	86,493.40
13190 ALLOWANCE FOR UNCOLLEC	(16,863.00)	-	(16,863.00)
1325 Installment accounts receivables	8,416.67	(1,575.00)	10,416.67
13510 TAXES RECEIVABLE - CURREN	128,704.29	-	128,704.29
<b>Total Receivables</b>	<b><u>225,122.17</u></b>	<b><u>685.71</u></b>	<b><u>208,751.36</u></b>
<b>Other current assets</b>			
15801 OTHER CLEARING	-	(25.00)	(75.00)
<b>Total Other current assets</b>	<b><u>-</u></b>	<b><u>(25.00)</u></b>	<b><u>(75.00)</u></b>
<b>Total Current Assets</b>	<b><u>4,794,019.94</u></b>	<b><u>25,169.19</u></b>	<b><u>5,016,351.93</u></b>
<b>Total Assets:</b>	<b><u>4,794,019.94</u></b>	<b><u>25,169.19</u></b>	<b><u>5,016,351.93</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(65,186.54)	(41,781.06)	(41,447.75)
21330 UNCLAIMED PROPERTY	(358.08)	-	(358.08)
21500 WAGES PAYABLE	-	(25,913.28)	(126,194.44)
22200 PAYROLL LIABILITY CLEARING	-	(66,341.40)	(129,833.45)
22250 WORKMENS COMPENSATION	-	(6,741.80)	(7,123.07)
22375 EMPLOYEE SIGNIFICANT EVE	(2,778.27)	32.00	(2,881.27)
22448 (BOND) APPLE COVE SIDEWA	(5,829.26)	-	(5,829.26)
22449 (EX-P) HUNTINGTON HOMES-7	(1,000.00)	-	(1,000.00)
22450-004 (BOND) GARDEN WAY SU	(1,000.00)	-	(1,000.00)
22450-005 (WNTY) GARDEN WAY SU	(4,190.80)	-	(4,190.80)
22450-006 (INSP) GARDEN WAY SUB	(1,116.23)	-	(1,116.23)
22450-008 (WNTY) TOP ACRE SUBDI	(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	(9,922.13)	-	(9,922.13)
22450-012 (BOND) [A5] APPLE HOLLO	(3,344.00)	-	(3,344.00)
22450-018 CHRISTMAS - SUB FOR SA	(500.00)	-	(500.00)
22450-019 (INSP) [A8] APPLE HOLLO	(1,954.30)	-	(1,954.30)
22450-020 (INSP) [D] STONE HOLLO	(96.80)	-	(96.80)
22450-022 (WNTY) ERCANBRACK AC	(353.20)	-	(353.20)
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) WILLIAMS-K SUBDI	454.20	-	454.20
22450-027 (INSP) WILLIAMS-K SUBDI	(454.20)	-	(454.20)
22450-028 (WNTY) WILLIAMS-K SUBDI	(219.42)	-	(219.42)
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	(1,604.50)	-	(1,604.50)
22450-037 (WNTY) DEPEW RANCH	(3,915.00)	-	(3,915.00)
22450-038 (INSP) DEPEW RANCH	(1,319.05)	-	(1,319.05)
22450-039 (WNTY) [A9] APPLE HOLLO	(25,896.75)	-	(25,896.75)

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	Prior Year Actual	Current Period Actual	Current Year Actual
22450-040 (INSP) [A9] APPLE HOLLO	(5,001.44)	-	(5,001.44)
22450-041 (SD RECONSTRUCT) [A-9]	(4,374.67)	-	(4,374.67)
22450-044 (WNTY) MARTY JOHNSON	(38.75)	-	(38.75)
22450-046 (BOND) [E] STONE HOLLO	(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)
22450-052 (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	(19,943.18)	-	(19,943.18)
22450-057 (WNTY) ORCHARD PARK T	(37,009.53)	-	(37,009.53)
22450-058 (INSP) ORCHARD PARK T	(3,613.55)	-	(3,613.55)
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	(8,248.81)	-	(8,248.81)
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	(20,951.01)	-	(4,064.91)
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]	(11,483.82)	-	(11,483.82)
22450-091 (WNTY) CVMC MEDICAL C	(12,035.17)	-	(12,035.17)
22450-092 (INSP) CVMC MEDICAL CE	1,133.58	-	1,133.58
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	59.70	-	59.70
22450-105 (WNTY) [D1] ORCHARDS	(50,911.47)	-	(50,911.47)
22450-106 (INSP) [D1] ORCHARDS	(7,603.23)	-	(7,603.23)
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	(3,387.98)	-	(3,387.98)
22450-110 (WNTY) [A] SCOVILL	(720.00)	-	(720.00)
22450-111 (INSP) [A] SCOVILL	(161.40)	-	(161.40)
22450-122 (WNTY) [ I ] STONE HOLLO	(89,830.25)	-	(89,830.25)
22450-123 (INSP) [ I ] STONE HOLLO	(31,328.15)	-	(31,328.15)
22450-124 (WNTY) [H] STONE HOLLO	(81,683.12)	-	(81,683.12)
22450-125 (INSP) [H] STONE HOLLO	(18,283.39)	-	(18,283.39)
22450-128 (WNTY) [400 E] LDS CHUR	(46,660.30)	-	(46,660.30)
22450-129 (INSP) [400 E] LDS CHURC	(5,691.16)	-	(5,691.16)
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	(21,827.09)	-	(21,827.09)
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	588.04	-	588.04
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	(17,423.50)	-	(17,423.50)

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22450-144 (WNTY) ORCHARD HILLS	(18,381.58)	-	(18,381.58)
22450-145 (INSP) ORCHARD HILLS T	(4,031.64)	-	(4,031.64)
22450-146 (ROAD) ORCHARD HILLS T	(13,500.00)	-	(13,500.00)
22450-147 (INSP) FOOTHILL VILLAGE	(29,821.24)	-	(29,821.24)
22450-148 (WNTY) [A10] APPLE HALL	(84,583.55)	-	(84,583.55)
22450-149 (INSP) [A10] APPLE HALLO	(5,822.10)	-	(5,822.10)
22450-150 (SD RECONSTRUCT) [A10]	(14,373.92)	-	(14,373.92)
22450-151 (INSP) [E] FOOTHILL VILLA	(16,935.65)	-	(16,935.65)
22450-153 (BOND - BLDG PRMT) ORC	(10,011.72)	-	(10,011.72)
22450-154 (BOND - BLDG PRMT) ORC	(6,650.95)	-	(6,650.95)
22450-155 (BOND - CONSTRUCTION)	(218,770.33)	141,453.89	(77,316.44)
22450-156 (WNTY) HIGH PARK SOUT	(21,877.03)	-	(21,877.03)
22450-157 (INSP) HIGH PARK SOUTH	1,596.64	-	2,170.64
22450-158 (ROAD) HIGH PARK SOUT	(6,710.00)	-	(6,710.00)
22450-159 (BOND-LANDSCAPE) [D1-L	(3,500.00)	-	-
22450-160 (BOND-LANDSCAPE) [D1-L	(3,500.00)	-	-
22450-161 (BOND-LANDSCAPE) [F2-L	(3,500.00)	-	(3,500.00)
22450-162 (BOND-LANDSCAPE) [D-1-	(3,500.00)	-	-
22450-163 (BOND-LANDSCAPE) [C-Lo	(7,000.00)	-	-
22450-165 (BOND-LANDSCAPE) [F2-L	(3,500.00)	-	(3,500.00)
22450-166 (BOND-LANDSCAPE) [F2-L	(3,500.00)	-	(3,500.00)
22450-167 (BOND-LANDSCAPE) [F2-L	(3,500.00)	-	(3,500.00)
22450-168 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	-
22450-169 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	-
22450-170 (BOND-LANDSCAPE) [D1-L	(3,500.00)	-	-
22450-171 (BOND-LANDSCAPE) [D1-L	(3,500.00)	-	-
22450-172 (WNTY) DAWE TOWNHOM	(9,601.31)	-	(9,601.31)
22450-173 (INSP) DAWE TOWNHOME	(2,648.69)	-	(2,648.69)
22450-174 (ROAD) DAWE TOWNHOM	(2,740.00)	-	(2,740.00)
22450-175 (WNTY) BEALS 2 LOT SUB	(1,309.10)	-	(1,309.10)
22450-176 (INSP) BEALS 2 LOT SUB	(2,500.00)	-	(2,162.50)
22450-177 (ROAD) BEALS 2 LOT SUB	(3,200.00)	-	(3,200.00)
22450-178 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	-
22450-179 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	-
22450-180 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	-
22450-181 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	-
22450-182 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	-
22450-183 (INSP) SUMMIT TOWNHO	(225.87)	-	(225.87)
22450-184 (WNTY) [G-1] ORCHARDS	(117,385.96)	-	(117,385.96)
22450-185 (INSP) [G-1] ORCHARDS	(44,118.34)	-	(38,215.84)
22450-186 (ROAD) [G-1] ORCHARDS/	(19,250.00)	-	(19,250.00)
22450-187 (WNTY) [A-11] APPLE HOLL	(99,333.90)	-	(99,333.90)
22450-188 (INSP) [A-11] APPLE HOLL	(34,887.15)	-	(32,593.65)
22450-189 (ROAD) [A-11] APPLE HOLL	(10,450.00)	-	(10,450.00)
22450-190 (WNTY) [A&B] APPLE GRO	(29,127.53)	-	(29,127.53)
22450-191 (INSP) [A&B] APPLE GROV	(9,304.14)	-	(9,304.14)
22450-192 (ROAD) [A&B] APPLE GRO	(13,200.00)	-	(13,200.00)
22450-193 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	(3,500.00)
22450-194 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	(3,500.00)
22450-195 (EX-P) KENYON FARLEY -	(1,000.00)	-	(1,000.00)
22450-196 (EX-P) TIM MCLLOUD	(1,000.00)	-	(1,000.00)
22450-197 (BOND) SALISBURY MASS	-	-	(13,000.00)
22450-198 (INSP) SALISBURY MASS	-	-	(6,450.00)
22450-199 (INSP) [F] FOOTHILL VILLA	-	-	(59,931.60)
22450-200 (BOND) [F-3] THE ORCHAR	-	-	(22,539.73)
22450-201 (BOND) [F-4] THE ORCHAR	-	-	(7,146.10)
22450-202 (BOND) SECRET GARDEN	-	-	(23,700.93)
22450-203 (INSP) SECRET GARDEN E	-	-	(3,000.00)
22450-204 (WNTY) SECRET GARDEN	-	-	(4,742.39)
22450-205 (ROAD) SECRET GARDEN	-	-	(15,420.00)
22450-206 (WNTY) EVERGREEN POI	-	-	(23,917.69)
22450-207 (INSP) EVERGREEN POIN	-	-	(7,173.53)
22450-208 (ROAD) EVERGREEN POIN	-	-	(9,800.00)
22450-209 (BOND) PLAYGROUND EQ	-	-	(1,500.00)
22450-210 (BOND) HIGH PARK NORT	-	-	(13,567.85)

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22450-211 (INSP) HIGH PARK NORTH	-	-	(4,024.29)
22450-212 (ROAD) HIGH PARK NORT	-	-	(6,100.00)
22450-213 (INSP) [PLAT U] FOOTHILL	-	-	(14,430.46)
22450-214 (INSP) [PLAT A] THE HILLS	-	-	(63,633.19)
22454 (INSP) CANYON PH2	(5,128.81)	-	(5,128.81)
22455 (EX-P) GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22458 POLICE DONATED FUNDS	(5,758.48)	(88.00)	(5,554.33)
22459 POLICE MISC. REVENUE	(7,055.00)	(1,125.00)	(9,835.00)
22460-002 (WNTY) [A8] APPLE HOLLO	(24,722.66)	-	(24,722.66)
22461 PAINTING OF MUSEUM	(1,000.00)	-	(1,000.00)
22463 (WNTY) SANTAQUIN MEADOW	(4,448.59)	-	(4,448.59)
22464 (BOND) HORSE ORCHARDS	(29,926.60)	-	(29,926.60)
22466 (BOND) [A7] APPLE HOLLOW	(2,789.33)	-	(2,789.33)
22468 (RESV) [CLUBHSE] APPLE HAL	(228,800.00)	-	(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)
22475 (INSP) BILL FERGESON SINGL	(78.72)	-	(78.72)
22477 (EX-P) ROBERT NIELSON CON	(1,000.00)	-	(1,000.00)
22484 (INSP) [C] STONE HOLLOW	(44,454.64)	-	(44,454.64)
22485 (BOND&WNTY) [C] STONE HOL	(142,845.45)	-	(142,845.45)
22491 (BOND) PIERCE SUBDIVISION	(2,726.90)	-	(2,726.90)
22496 POLICE - EVIDENCE	(3,213.00)	2,590.00	(700.00)
22500 HEALTH INSURANCE	-	45,764.39	47,590.33
22502 FSA	-	1,468.58	1,536.50
22516 (RESERVE) APPLE COVE LOT	(8,895.00)	-	(8,895.00)
22517 (EX-P) BRODRICK&HENDERS	(1,000.00)	-	(1,000.00)
22520 (BOND) CENTER/GINGER GOL	(5,800.40)	-	(5,800.40)
22530 STREET LIGHTS (NEW DEVEL)	(189,691.93)	-	(233,111.93)
22531 STREET SIGNS (NEW DEVELO	(19,619.29)	-	(28,069.29)
22560 LIABILITY CLAIMS	(17,423.90)	-	(6,269.04)
22720 MISS UTAH REVENUE/EXPENS	30.96	-	30.96
<b>Total Current liabilities</b>	<b>(3,606,999.43)</b>	<b>49,318.32</b>	<b>(3,921,796.03)</b>
<b>Deferred inflows</b>			
22501 DENTAL	-	-	160.00
22503 HSA	-	(595.00)	(595.00)
22504 LIFE/ADD	-	2,566.34	2,718.17
22505 SUPPLEMENTAL	-	63.04	52.43
22506 EAP	-	190.40	187.00
22508 VISION	-	253.60	231.00
2380 Deferred Cemetery Revenue	(8,416.67)	1,575.00	(10,416.67)
<b>Total Deferred inflows</b>	<b>(8,416.67)</b>	<b>4,053.38</b>	<b>(7,663.07)</b>
<b>Total Liabilities:</b>	<b>(3,615,416.10)</b>	<b>53,371.70</b>	<b>(3,929,459.10)</b>
<b>Equity - Paid In / Contributed</b>			
22540 LITTLE MISS FLOAT	(1,202.50)	-	(1,202.50)
22550 SWIMMING POOL MONEY	(29,929.78)	-	(29,929.78)
22610 MISC DEDUCTIONS	(164.90)	(427.40)	(1,019.70)
22620 RECLAMATION SURETY	(2,000.00)	-	(2,000.00)
22710 TRAFFIC SCHOOL	(4,005.49)	(496.35)	(5,273.94)
22750 MISS SANTAQUIN SCHOLARSHI	(3,075.47)	-	(3,075.47)
22820 RONNFELDT MONEY IN LEIU O	(1,700.00)	-	(1,700.00)
29651 LANDFILL RESERVE	(105,478.60)	-	(105,478.60)
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	45,862.16	-	45,862.16
29800 BALANCE - BEGINNING OF YEA	(1,137,209.37)	(77,617.14)	(1,043,375.11)
<b>Total Equity - Paid In / Contributed</b>	<b>(1,178,603.84)</b>	<b>(78,540.89)</b>	<b>(1,086,892.83)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(4,794,019.94)</b>	<b>(25,169.19)</b>	<b>(5,016,351.93)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT YEAR PROPERTY TA	747,103.55	-	6,827.18	765,990.00	759,162.82	0.89%
31200 PRIOR YEAR PROPERTY TAXES	74,512.66	-	1,106.02	70,000.00	68,893.98	1.58%
31300 SALES AND USE TAXES	1,466,724.58	133,685.60	407,072.43	1,507,500.00	1,100,427.57	27.00%
31350 MASS TRANS-UTA	-	21,117.04	23,518.50	-	(23,518.50)	-
31351 MASS TRANS-UTA (PASS THRU)	2,072.63	-	-	-	-	-
31400 MUNICIPAL TAX	32,808.10	323.43	1,254.37	32,000.00	30,745.63	3.92%
31410 ELECTRICITY FRANCHISE TAX	270,807.08	34,331.06	78,747.77	292,000.00	213,252.23	26.97%
31420 TELECOMMUNICATION FRANCO	51,082.03	4,006.74	11,706.67	59,000.00	47,293.33	19.84%
31430 NATURAL GAS FRANCHISE TAX	128,589.95	3,831.87	12,540.57	130,000.00	117,459.43	9.65%
31440 CABLE TV FRANCHISE TAX	11,235.35	-	2,864.81	11,000.00	8,135.19	26.04%
31500 MOTOR VEHICLE	86,902.65	-	17,743.13	90,000.00	72,256.87	19.71%
31900 PENALTY & INT ON DELINQ TAX	2,160.42	-	(30.38)	4,000.00	4,030.38	-0.76%
<b>Total Taxes</b>	<b>2,873,999.00</b>	<b>197,295.74</b>	<b>563,351.07</b>	<b>2,961,490.00</b>	<b>2,398,138.93</b>	<b>19.02%</b>
<b>Licenses and permits</b>						
32100 BUSINESS LICENSES AND PER	6,205.00	170.00	485.00	10,000.00	9,515.00	4.85%
32210 BUILDING PERMITS	894,131.67	31,010.80	103,362.41	920,000.00	816,637.59	11.24%
32220 PLANNING & ZONING FEES	95,635.42	2,710.29	66,419.63	92,000.00	25,580.37	72.20%
32250 ANIMAL LICENSES	1,490.00	70.00	205.00	1,250.00	1,045.00	16.40%
<b>Total Licenses and permits</b>	<b>997,462.09</b>	<b>33,961.09</b>	<b>170,472.04</b>	<b>1,023,250.00</b>	<b>852,777.96</b>	<b>16.66%</b>
<b>Intergovernmental revenue</b>						
33400 POLICE GRANT-DIV OF WATER	7,110.00	-	-	-	-	-
33420 POLICE-CCJJ BRYNE GRANT	-	-	-	3,150.00	3,150.00	-
33560 CLASS "C" ROAD FUND ALLOT	520,939.00	180,274.82	180,274.82	568,000.00	387,725.18	31.74%
33580 STATE LIQUOR FUND ALLOTME	9,894.56	-	120.00	9,700.00	9,580.00	1.24%
<b>Total Intergovernmental revenue</b>	<b>537,943.56</b>	<b>180,274.82</b>	<b>180,394.82</b>	<b>580,850.00</b>	<b>400,455.18</b>	<b>31.06%</b>
<b>Charges for services</b>						
34240 MISC INSPECTION FEES	3,090.00	260.00	585.00	2,600.00	2,015.00	22.50%
34245 4% INSPECTION FEE	17,758.20	-	-	73,250.00	73,250.00	-
34246 SUMMIT RIDGE DEVELOPMENT	60,350.00	-	-	106,250.00	106,250.00	-
34260 D.U.I./SEAT BELT OVERTIME	17,203.59	1,814.96	8,723.46	20,000.00	11,276.54	43.62%
34430 REFUSE COLLECTION CHARGE	608,737.60	55,079.88	164,144.83	625,660.00	461,515.17	26.24%
34431 RECYCLE COLLECTIONS CHAR	111,666.12	9,976.95	29,665.35	112,000.00	82,334.65	26.49%
34435 MONTHLY LANDFILL FEE	1.29	-	-	-	-	-
34780 PARK RENTAL FEES	80.00	-	50.00	-	(50.00)	-
34800 GENOLA POLICE SERVICE CON	87,349.26	8,090.91	24,287.73	95,000.00	70,712.27	25.57%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	391.50	1,200.00	808.50	32.63%
34803 GENOLA COURT CLERK	9,228.00	769.00	2,307.00	9,228.00	6,921.00	25.00%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	915.48	3,662.00	2,746.52	25.00%
34809 GOSHEN JUDGE/COURT AGRE	4,387.58	299.16	1,275.00	3,500.00	2,225.00	36.43%
34810 SALE OF CEMETERY LOTS	48,292.17	2,225.00	7,150.00	47,500.00	40,350.00	15.05%
34830 BURIAL FEES	27,100.00	2,350.00	3,400.00	30,000.00	26,600.00	11.33%
34901 LANDFILL MISC CHARGES	4,720.00	-	-	7,000.00	7,000.00	-
<b>Total Charges for services</b>	<b>1,005,191.73</b>	<b>81,301.52</b>	<b>242,895.35</b>	<b>1,136,850.00</b>	<b>893,954.65</b>	<b>21.37%</b>
<b>Fines and forfeitures</b>						
35110 COURT FINES	304,652.10	26,140.15	99,969.19	305,000.00	205,030.81	32.78%
35115 PROSECUTOR SPLIT	1,865.00	421.15	687.87	2,000.00	1,312.13	34.39%
<b>Total Fines and forfeitures</b>	<b>306,517.10</b>	<b>26,561.30</b>	<b>100,657.06</b>	<b>307,000.00</b>	<b>206,342.94</b>	<b>32.79%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	150,026.64	10,566.66	35,489.48	150,000.00	114,510.52	23.66%
38130 SWIMMING POOL INTEREST (P	903.23	70.37	226.14	850.00	623.86	26.60%
<b>Total Interest</b>	<b>150,929.87</b>	<b>10,637.03</b>	<b>35,715.62</b>	<b>150,850.00</b>	<b>115,134.38</b>	<b>23.68%</b>
<b>Miscellaneous revenue</b>						
38400 SALE OF FIXED ASSETS	78,227.00	-	(1,716.24)	20,000.00	21,716.24	-8.58%
38900 SUNDRY REVENUES	10,502.43	1,460.00	2,193.99	20,000.00	17,806.01	10.97%
38910 MISC POLICE DEPT REVENUE	3,015.61	134.00	526.50	11,000.00	10,473.50	4.79%
<b>Total Miscellaneous revenue</b>	<b>91,745.04</b>	<b>1,594.00</b>	<b>1,004.25</b>	<b>51,000.00</b>	<b>49,995.75</b>	<b>1.97%</b>
<b>Contributions and transfers</b>						
39909 TRANS FROM P.I.	220,000.00	10,416.67	31,250.01	125,000.00	93,749.99	25.00%
39910 TRANSFER FROM WATER DEPA	550,000.00	50,000.00	150,000.00	600,000.00	450,000.00	25.00%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2019 to 09/30/2019**

**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>
39911 TRANSFER FROM SEWER	290,000.00	37,500.00	112,500.00	450,000.00	337,500.00	25.00%
<b>Total Contributions and transfers</b>	<b>1,060,000.00</b>	<b>97,916.67</b>	<b>293,750.01</b>	<b>1,175,000.00</b>	<b>881,249.99</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>7,023,788.39</b>	<b>629,542.17</b>	<b>1,588,240.22</b>	<b>7,386,290.00</b>	<b>5,798,049.78</b>	<b>21.50%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
41120 PART-TIME SALARIES & WAGE	40,922.18	3,179.04	11,126.64	42,123.00	30,996.36	26.41%
41130 EMPLOYEE BENEFITS	4,327.35	333.52	1,167.32	4,419.00	3,251.68	26.42%
41230 EDUCATION, TRAINING & TRA	6,830.55	1,255.04	1,255.04	6,000.00	4,744.96	20.92%
41240 SUPPLIES	1,180.68	138.23	269.19	5,000.00	4,730.81	5.38%
41280 TELEPHONE	-	-	-	600.00	600.00	-
41330 DONATIONS	10,543.40	6,000.00	6,000.00	10,500.00	4,500.00	57.14%
41610 OTHER SERVICES	15,637.56	80.99	349.64	15,500.00	15,150.36	2.26%
41613 ELECTION	1,714.11	158.54	194.54	9,000.00	8,805.46	2.16%
41614 YOUTH CITY COUNCIL	-	-	-	3,000.00	3,000.00	-
41615 SANTAQUIN CALENDAR	-	-	-	5,000.00	5,000.00	-
41660 PHOTO & VIDEO CONTEST EX	1,376.20	203.62	395.92	2,750.00	2,354.08	14.40%
41670 YOUTH CITY COUNCIL EXPEN	331.78	21.00	163.54	-	(163.54)	-
<b>Total Legislative</b>	<b>82,863.81</b>	<b>11,369.98</b>	<b>20,921.83</b>	<b>103,892.00</b>	<b>82,970.17</b>	<b>20.14%</b>
<b>Court</b>						
42120 PART-TIME SALARIES & WAGE	69,304.35	5,727.03	19,963.57	71,222.00	51,258.43	28.03%
42130 EMPLOYEE BENEFITS	10,873.48	875.30	3,052.09	11,138.00	8,085.91	27.40%
42210 BOOKS, SUBSCRIPTIONS & M	745.00	-	-	575.00	575.00	-
42230 EDUCATION, TRAINING & TRA	988.91	327.52	427.52	2,000.00	1,572.48	21.38%
42240 SUPPLIES	516.00	-	-	600.00	600.00	-
42310 PROFESSIONAL & TECHNICAL	11,735.56	1,701.50	3,464.55	14,500.00	11,035.45	23.89%
42331 LEGAL	267,498.34	26,514.52	70,490.26	220,000.00	149,509.74	32.04%
42610 STATE RESTITUTION	90,093.28	10,155.47	16,161.48	75,000.00	58,838.52	21.55%
<b>Total Court</b>	<b>451,754.92</b>	<b>45,301.34</b>	<b>113,559.47</b>	<b>395,035.00</b>	<b>281,475.53</b>	<b>28.75%</b>
<b>Administrative</b>						
43110 SALARIES AND WAGES	194,888.02	14,531.98	63,298.76	195,678.00	132,379.24	32.35%
43130 EMPLOYEE BENEFITS	86,421.69	7,275.40	22,610.15	90,033.00	67,422.85	25.11%
43145 VEHICLE ALLOWANCE	635.08	635.22	1,905.66	6,000.00	4,094.34	31.76%
43210 BOOKS, SUBSCRIPTIONS, MEM	14,127.38	(90.00)	100.00	13,000.00	12,900.00	0.77%
43220 NOTICES, ORDINANCES, PUBLI	4,317.83	1,034.00	1,034.00	8,000.00	6,966.00	12.93%
43230 EDUCATION, TRAINING AND T	9,045.27	1,591.00	2,017.60	14,000.00	11,982.40	14.41%
43240 SUPPLIES	11,406.63	335.42	1,772.64	12,500.00	10,727.36	14.18%
43250 EQUIPMENT MAINTENANCE	2,673.04	-	103.02	3,000.00	2,896.98	3.43%
43260 FUEL	3,856.72	270.04	715.95	3,500.00	2,784.05	20.46%
43280 TELEPHONE	3,005.93	246.57	625.08	2,650.00	2,024.92	23.59%
43310 PROFESSIONAL & TECHNICAL	5,590.71	1,066.46	1,964.06	6,500.00	4,535.94	30.22%
43311 ACCOUNTING & AUDITING	19,200.00	-	-	19,500.00	19,500.00	-
43331 LEGAL	78,858.15	6,259.76	13,022.00	60,000.00	46,978.00	21.70%
43480 EMPLOYEE RECOGNITIONS	6,599.65	1,337.51	1,637.51	5,500.00	3,862.49	29.77%
43501 BANK AND SERVICE CHARGE	3,555.21	277.09	874.01	4,000.00	3,125.99	21.85%
43510 INSURANCE AND BONDS	130,882.15	-	1,517.50	147,500.00	145,982.50	1.03%
43610 OTHER SERVICES	(22,278.33)	1,396.90	2,261.38	15,770.00	13,508.62	14.34%
<b>Total Administrative</b>	<b>552,785.13</b>	<b>36,167.35</b>	<b>115,459.32</b>	<b>607,131.00</b>	<b>491,671.68</b>	<b>19.02%</b>
<b>Engineering</b>						
48110 SALARIES & WAGES	154,958.46	15,101.22	52,492.64	209,053.00	156,560.36	25.11%
48130 EMPLOYEE BENEFITS	74,920.24	8,094.77	26,297.00	105,510.00	79,213.00	24.92%
48145 VEHICLE ALLOWANCE	626.64	626.63	1,879.89	6,000.00	4,120.11	31.33%
48210 BOOKS, SUBSCRIPT, MEMBER	1,467.27	-	-	1,500.00	1,500.00	-
48230 EDUCATION, TRAINING, TRAV	14,402.93	1,287.42	2,091.02	26,050.00	23,958.98	8.03%
48240 SUPPLIES	777.87	214.44	524.91	600.00	75.09	87.49%
48250 EQUIPMENT MAINTENANCE	1,901.15	-	-	500.00	500.00	-
48260 FUEL	1,074.68	19.39	32.68	1,000.00	967.32	3.27%
48280 TELEPHONE	540.00	45.00	178.88	1,500.00	1,321.12	11.93%
48310 PROFESSIONAL & TECHNICAL	1,658.75	452.81	452.81	5,000.00	4,547.19	9.06%
48610 OTHER SERVICES	(884.12)	-	-	-	-	-
<b>Total Engineering</b>	<b>251,443.87</b>	<b>25,841.68</b>	<b>83,949.83</b>	<b>356,713.00</b>	<b>272,763.17</b>	<b>23.53%</b>
<b>Buildings and grounds</b>						
51110 SALARIES AND WAGES	9,720.74	735.98	2,833.54	11,239.00	8,405.46	25.21%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2019 to 09/30/2019**

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

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
51130 EMPLOYEE BENEFITS	1,056.03	79.60	304.39	1,179.00	874.61	25.82%
51200 CONTRACT LABOR	-	-	-	1,300.00	1,300.00	-
51240 SUPPLIES	2,199.04	-	328.29	3,500.00	3,171.71	9.38%
51270 UTILITIES	51,389.46	790.87	5,360.23	62,500.00	57,139.77	8.58%
51280 TELEPHONE	32,228.89	2,674.31	5,299.98	35,100.00	29,800.02	15.10%
51300 BUILDINGS & GROUND MAINT	21,376.68	905.52	6,787.14	18,500.00	11,712.86	36.69%
51480 CHRISTMAS LIGHTS	2,810.20	-	-	6,500.00	6,500.00	-
51730 CAPITAL PROJECTS	-	4,595.00	4,595.00	17,000.00	12,405.00	27.03%
<b>Total Buildings and grounds</b>	<b>120,781.04</b>	<b>9,781.28</b>	<b>25,508.57</b>	<b>156,818.00</b>	<b>131,309.43</b>	<b>16.27%</b>
<b>Total General government</b>	<b>1,459,628.77</b>	<b>128,461.63</b>	<b>359,399.02</b>	<b>1,619,589.00</b>	<b>1,260,189.98</b>	<b>22.19%</b>
<b>Public safety</b>						
<b>Police</b>						
54110 SALARIES AND WAGES	802,974.37	64,385.43	224,475.82	838,427.00	613,951.18	26.77%
54120 PART-TIME SALARIES AND WA	40,821.31	3,051.72	8,909.22	47,284.00	38,374.78	18.84%
54130 EMPLOYEE BENEFITS	596,575.42	50,023.81	164,595.47	668,918.00	504,322.53	24.61%
54140 OVERTIME	67,515.78	5,303.26	27,258.77	60,000.00	32,741.23	45.43%
54145 SURVIVING SPOUSE BENEFIT	1,235.00	-	-	1,235.00	1,235.00	-
54210 BOOKS, SUBSCRIPT, MEMBER	638.43	-	220.00	850.00	630.00	25.88%
54220 NOTICES, ORDINANCES & PU	245.16	-	-	400.00	400.00	-
54230 EDUCATION, TRAINING & TRA	9,177.93	272.13	1,988.03	11,000.00	9,011.97	18.07%
54240 SUPPLIES	23,043.94	5,572.42	8,351.63	36,900.00	28,548.37	22.63%
54250 EQUIPMENT MAINTENANCE	11,997.05	1,195.16	2,514.71	10,000.00	7,485.29	25.15%
54260 FUEL	37,760.82	3,301.38	6,606.37	32,500.00	25,893.63	20.33%
54280 TELEPHONE	9,219.09	836.29	1,817.45	9,100.00	7,282.55	19.97%
54311 PROFESSIONAL & TECHNICAL	20,318.00	5,873.00	9,658.00	20,000.00	10,342.00	48.29%
54320 LIQUOR CONTROL	10,070.00	-	-	9,700.00	9,700.00	-
54330 CRIMES TASK FORCE	3,327.30	-	3,938.81	4,500.00	561.19	87.53%
54340 CENTRAL DISPATCH FEES	89,704.34	3,990.15	22,801.36	86,000.00	63,198.64	26.51%
54350 UTAH COUNTY ANIMAL SHEL	3,898.42	25.99	1,715.23	8,000.00	6,284.77	21.44%
54702 COMM ON CRIM & JUV JUST -	-	-	-	3,150.00	3,150.00	-
54740 CAPITAL-VEHICLES & EQUIPM	31,401.56	159.80	159.80	32,420.00	32,260.20	0.49%
<b>Total Police</b>	<b>1,759,923.92</b>	<b>143,990.54</b>	<b>485,010.67</b>	<b>1,880,384.00</b>	<b>1,395,373.33</b>	<b>25.79%</b>
<b>Total Public safety</b>	<b>1,759,923.92</b>	<b>143,990.54</b>	<b>485,010.67</b>	<b>1,880,384.00</b>	<b>1,395,373.33</b>	<b>25.79%</b>
<b>Highways and public improvements</b>						
<b>Streets</b>						
60110 SALARIES AND WAGES	100,935.59	8,199.72	28,743.12	116,191.00	87,447.88	24.74%
60130 EMPLOYEE BENEFITS	51,104.40	4,673.35	15,346.41	66,873.00	51,526.59	22.95%
60140 OVERTIME	3,407.30	54.18	733.68	700.00	(33.68)	104.81%
60230 EDUCATION, TRAINING & TRA	180.00	150.00	150.00	1,000.00	850.00	15.00%
60240 SUPPLIES	67,006.62	3,513.03	6,905.03	65,000.00	58,094.97	10.62%
60250 EQUIPMENT MAINTENANCE	9,849.38	4,487.68	4,887.60	13,500.00	8,612.40	36.20%
60260 FUEL	16,235.65	378.54	1,345.92	9,500.00	8,154.08	14.17%
60270 UTILITIES - STREET LIGHTS	55,683.19	175.69	5,834.57	50,000.00	44,165.43	11.67%
60280 TELEPHONE	186.93	11.13	22.59	500.00	477.41	4.52%
60351 MASS TRAN (PASS THRU)	2,072.63	-	-	-	-	-
60490 STREET SIGNS	-	1,625.00	1,625.00	1,000.00	(625.00)	162.50%
60495 SIDEWALKS	8,497.46	-	-	7,500.00	7,500.00	-
60730 CAPITAL PROJECTS	32,200.00	-	-	-	-	-
<b>Total Streets</b>	<b>347,359.15</b>	<b>23,268.32</b>	<b>65,593.92</b>	<b>331,764.00</b>	<b>266,170.08</b>	<b>19.77%</b>
<b>Sanitation</b>						
62240 SUPPLIES	4,800.47	-	1,215.87	5,000.00	3,784.13	24.32%
62250 EQUIPMENT MAINTENANCE	25.00	-	156.83	-	(156.83)	-
62260 FUEL	3,768.89	378.54	723.42	2,800.00	2,076.58	25.84%
62280 TELEPHONE	186.93	11.13	22.59	600.00	577.41	3.77%
62311 WASTE PICKUP CHARGES	378,281.02	23,014.69	58,369.32	342,500.00	284,130.68	17.04%
62312 RECYCLING PICKUP CHARGE	112,383.55	8,167.64	21,522.43	95,000.00	73,477.57	22.66%
<b>Total Sanitation</b>	<b>499,445.86</b>	<b>31,572.00</b>	<b>82,010.46</b>	<b>445,900.00</b>	<b>363,889.54</b>	<b>18.39%</b>
<b>Building Inspection</b>						
68110 SALARIES AND WAGES	106,895.86	11,043.20	38,651.21	153,103.00	114,451.79	25.25%
68120 PART-TIME SALARIES & WAGE	21,368.37	1,819.16	6,433.93	24,323.00	17,889.07	26.45%
68130 EMPLOYEE BENEFITS	54,681.36	6,782.14	22,022.22	87,748.00	65,725.78	25.10%
68210 BOOKS, SUBSCRIPTIONS, ME	2,675.63	240.00	347.50	1,000.00	652.50	34.75%
68230 EDUCATION, TRAVEL & TRAINI	6,046.18	995.00	995.00	7,000.00	6,005.00	14.21%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2019 to 09/30/2019**

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

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
68240 SUPPLIES	1,320.90	-	77.08	1,500.00	1,422.92	5.14%
68250 EQUIPMENT MAINT	627.51	18.14	18.14	1,800.00	1,781.86	1.01%
68260 FUEL	2,761.25	218.41	491.70	2,750.00	2,258.30	17.88%
68280 TELEPHONE	3,933.73	271.28	590.53	3,500.00	2,909.47	16.87%
68310 PROFESSIONAL & TECHNICAL	12,053.66	754.00	754.00	9,000.00	8,246.00	8.38%
<b>Total Building Inspection</b>	<b>212,364.45</b>	<b>22,141.33</b>	<b>70,381.31</b>	<b>291,724.00</b>	<b>221,342.69</b>	<b>24.13%</b>
<b>Total Highways and public improvemen</b>	<b>1,059,169.46</b>	<b>76,981.65</b>	<b>217,985.69</b>	<b>1,069,388.00</b>	<b>851,402.31</b>	<b>20.38%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
70110 SALARIES AND WAGES	94,784.66	5,864.95	17,651.26	81,358.00	63,706.74	21.70%
70120 PART-TIME SALARIES & WAGE	33,009.10	710.92	4,119.37	21,977.00	17,857.63	18.74%
70130 EMPLOYEE BENEFITS	43,371.48	2,375.30	7,077.15	47,184.00	40,106.85	15.00%
70131 UNEMPLOYMENT EXPENSE	2,520.00	-	-	-	-	-
70140 OVERTIME	844.45	-	472.50	1,300.00	827.50	36.35%
70250 EQUIPMENT MAINTENANCE	7,156.72	520.91	763.95	6,000.00	5,236.05	12.73%
70260 FUEL	4,768.89	378.54	723.42	5,000.00	4,276.58	14.47%
70270 UTILITIES	12,047.66	15.44	2,275.46	10,500.00	8,224.54	21.67%
70280 TELEPHONE	436.13	11.13	22.59	600.00	577.41	3.77%
70300 BUILDINGS & GROUNDS MAIN	41,282.18	1,563.25	11,451.56	22,500.00	11,048.44	50.90%
70305 ARBORTIST/LANDSCAPING	900.00	-	-	1,000.00	1,000.00	-
70310 FIELD MAINTENANCE EXPEND	-	2,462.33	3,008.28	5,000.00	1,991.72	60.17%
70740 CAPITAL-VEHICLES & EQUIPM	19,323.50	-	-	7,000.00	7,000.00	-
<b>Total Parks</b>	<b>260,444.77</b>	<b>13,902.77</b>	<b>47,565.54</b>	<b>209,419.00</b>	<b>161,853.46</b>	<b>22.71%</b>
<b>Recreation</b>						
43140 OVERTIME	-	-	342.34	-	(342.34)	-
<b>Total Recreation</b>	<b>-</b>	<b>-</b>	<b>342.34</b>	<b>-</b>	<b>(342.34)</b>	<b>-</b>
<b>Cemetery</b>						
77110 SALARIES AND WAGES	45,845.19	3,095.47	10,834.01	53,579.00	42,744.99	20.22%
77120 PART-TIME SALARIES & WAGE	15,563.04	395.50	2,905.00	17,160.00	14,255.00	16.93%
77130 EMPLOYEE BENEFITS	18,942.50	1,548.26	5,291.00	33,152.00	27,861.00	15.96%
77131 UNEMPLOYMENT EXPENSE	1,008.00	-	-	-	-	-
77140 OVERTIME	431.31	-	81.22	700.00	618.78	11.60%
77250 EQUIPMENT MAINTENANCE	1,163.96	347.90	347.90	1,500.00	1,152.10	23.19%
77260 FUEL	3,768.89	378.54	723.42	3,000.00	2,276.58	24.11%
77270 UTILITIES	237.58	-	-	400.00	400.00	-
77280 TELEPHONE	524.43	11.13	22.59	600.00	577.41	3.77%
77300 BUILDINGS & GROUND MAINT	5,153.94	422.31	572.31	6,000.00	5,427.69	9.54%
77735 CEMETERY LAND ACQUISITIO	-	-	-	10,000.00	10,000.00	-
77740 CAPITAL-VEHICLES & EQUIPM	6,948.50	-	-	7,000.00	7,000.00	-
<b>Total Cemetery</b>	<b>99,587.34</b>	<b>6,199.11</b>	<b>20,777.45</b>	<b>133,091.00</b>	<b>112,313.55</b>	<b>15.61%</b>
<b>Planning and zoning</b>						
78110 SALARIES AND WAGES	123,854.88	10,407.77	36,299.39	139,611.00	103,311.61	26.00%
78120 PART-TIME SALARIES & WAGE	21,368.12	1,819.15	6,433.89	24,323.00	17,889.11	26.45%
78130 EMPLOYEE BENEFITS	67,409.44	6,908.85	22,152.72	89,425.00	67,272.28	24.77%
78140 OVERTIME	248.99	171.59	366.74	-	(366.74)	-
78210 BOOKS, SUBSCRIPT, & MEMB	2,673.00	1,494.50	1,494.50	4,450.00	2,955.50	33.58%
78220 NOTICE, ORDINANCES & PUBL	655.85	349.44	553.36	500.00	(53.36)	110.67%
78230 EDUCATION, TRAINING & TRAV	18,898.72	543.22	666.12	20,370.00	19,703.88	3.27%
78240 SUPPLIES	1,762.94	-	-	1,200.00	1,200.00	-
78250 EQUIPMENT MAINT	39.26	-	-	200.00	200.00	-
78280 TELEPHONE	1,683.24	123.38	337.76	1,200.00	862.24	28.15%
78310 PROFESSIONAL & TECHNICAL	2,279.67	450.00	575.00	-	(575.00)	-
<b>Total Planning and zoning</b>	<b>240,874.11</b>	<b>22,267.90</b>	<b>68,879.48</b>	<b>281,279.00</b>	<b>212,399.52</b>	<b>24.49%</b>
<b>Total Parks, recreation, and public prop</b>	<b>600,906.22</b>	<b>42,369.78</b>	<b>137,564.81</b>	<b>623,789.00</b>	<b>486,224.19</b>	<b>22.05%</b>
<b>Transfers</b>						
90150 TRANSFER TO SURPLUS	-	-	-	83,182.00	83,182.00	-
90200 TRANSFER TO RECREATION FU	80,500.00	20,833.33	62,499.99	250,000.00	187,500.01	25.00%
90205 TRANSFER TO ROYALTY FUND	8,300.00	691.63	2,074.89	8,300.00	6,225.11	25.00%
90300 TRANS TO MUSEUM FUND	10,000.00	1,875.00	5,625.00	22,500.00	16,875.00	25.00%
90400 TRANS TO LIBRARY FUND	92,667.00	7,975.00	23,925.00	95,700.00	71,775.00	25.00%
90500 TRANSFER TO SENIORS FUND	27,250.00	3,208.33	9,624.99	38,500.00	28,875.01	25.00%
90550 TRANSFER TO COMPUTER CAP	79,350.00	6,666.67	20,000.01	80,000.00	59,999.99	25.00%



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
90600 TRANSFER TO CAPITAL PROJE	47,235.00	21,666.67	65,000.01	260,000.00	194,999.99	25.00%
90700 TRANS TO CAPITAL VEH & EQUI	401,144.00	7,113.13	21,339.39	85,358.00	64,018.61	25.00%
90800 TRANSFER TO SANTAQUIN DAY	3,000.00	5,050.00	15,150.00	60,600.00	45,450.00	25.00%
90860 TRANSFER TO FIRE DEPARTME	270,000.00	32,416.67	97,250.01	389,000.00	291,749.99	25.00%
90871 TRANSFER TO ROAD CAPITAL	631,500.00	52,625.00	157,875.00	631,500.00	473,625.00	25.00%
90884 TRANSFER TO LBA	188,622.08	-	1,750.00	188,500.00	186,750.00	0.93%
<b>Total Transfers</b>	<b>1,839,568.08</b>	<b>160,121.43</b>	<b>482,114.29</b>	<b>2,193,140.00</b>	<b>1,711,025.71</b>	<b>21.98%</b>
<b>Total Expenditures:</b>	<b>6,719,196.45</b>	<b>551,925.03</b>	<b>1,682,074.48</b>	<b>7,386,290.00</b>	<b>5,704,215.52</b>	<b>22.77%</b>
<b>Total Change In Net Position</b>	<b>304,591.94</b>	<b>77,617.14</b>	<b>(93,834.26)</b>	<b>-</b>	<b>93,834.26</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	208,289.23	59,864.41	676,233.42
12114 PTIF - (455) GENERAL	-	-	(307,000.00)
<b>Total Cash and cash equivalents</b>	<u>208,289.23</u>	<u>59,864.41</u>	<u>369,233.42</u>
<b>Total Current Assets</b>	<u>208,289.23</u>	<u>59,864.41</u>	<u>369,233.42</u>
<b>Total Assets:</b>	<u>208,289.23</u>	<u>59,864.41</u>	<u>369,233.42</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(17,900.00)	(960.00)	(960.00)
<b>Total Current liabilities</b>	<u>(17,900.00)</u>	<u>(960.00)</u>	<u>(960.00)</u>
<b>Total Liabilities:</b>	<u>(17,900.00)</u>	<u>(960.00)</u>	<u>(960.00)</u>
<b>Equity - Paid In / Contributed</b>			
2910.1 Assigned	(194,280.26)	-	(194,280.26)
2910.2 Assigned offset	194,280.26	-	194,280.26
29800 BEGINNING OF YEAR	(190,389.23)	(58,904.41)	(368,273.42)
<b>Total Equity - Paid In / Contributed</b>	<u>(190,389.23)</u>	<u>(58,904.41)</u>	<u>(368,273.42)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(208,289.23)</u>	<u>(59,864.41)</u>	<u>(369,233.42)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
38782 NRCS - DEBRIS BASIN STUDY	229,062.22	3,660.00	5,644.00	190,731.00	185,087.00	2.96%
<b>Total Intergovernmental revenue</b>	<b>229,062.22</b>	<b>3,660.00</b>	<b>5,644.00</b>	<b>190,731.00</b>	<b>185,087.00</b>	<b>2.96%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	47,235.00	21,666.67	65,000.01	260,000.00	194,999.99	25.00%
39200 BEGINNING YEAR BALANCE	-	-	-	322,523.00	322,523.00	-
39300 BOND PROCEEDS	-	645,877.57	1,561,512.93	1,538,055.00	(23,457.93)	101.53%
39312 TRANS FROM PI IMPACT FEE F	-	12,500.00	37,500.00	150,000.00	112,500.00	25.00%
39313 TRANS FROM CULINARY IMPAC	-	12,500.00	37,500.00	150,000.00	112,500.00	25.00%
39321 TRANS FROM PW CAPITAL HOL	50,000.00	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>97,235.00</b>	<b>692,544.24</b>	<b>1,701,512.94</b>	<b>2,420,578.00</b>	<b>719,065.06</b>	<b>70.29%</b>
<b>Total Revenue:</b>	<b>326,297.22</b>	<b>696,204.24</b>	<b>1,707,156.94</b>	<b>2,611,309.00</b>	<b>904,152.06</b>	<b>65.38%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40310 CEMETERY IMPROVEMENT PR	-	-	-	5,000.00	5,000.00	-
40701 RELOCATION TO PW BUILDING	27,933.39	647.20	2,216.35	-	(2,216.35)	-
40702 RELOCATION TO REC BUILDIN	16,189.41	66.93	66.93	-	(66.93)	-
40703 RECREATION CENTER BALLOT	53,070.00	21,914.88	74,914.88	185,000.00	110,085.12	40.49%
40754 FIBER TO PW BLDG PROJECT	4,459.28	-	-	-	-	-
40803 P.S. COURT ROOM	6,393.80	-	-	-	-	-
40811 2018 BOOSTER PUMP PROJEC	-	-	-	132,847.00	132,847.00	-
40815 P3 - OLD PUBLIC SAFETY BLDG	20,124.94	-	-	-	-	-
40816 NRCS - DEBRIS BASIN STUDY	149,366.84	3,660.00	3,660.00	293,837.00	290,177.00	1.25%
40817 2019 HANSEN TANK PROJECT	-	611,010.82	1,438,089.90	1,899,625.00	461,535.10	75.70%
40818 BALLFIELD FENCE REPLACEME	-	-	10,308.00	20,000.00	9,692.00	51.54%
40819 EXIT 242 VISION PLANNING	4,233.38	-	16.69	30,000.00	29,983.31	0.06%
40820 RECREATION MAINTENANCE B	-	-	-	45,000.00	45,000.00	-
<b>Total Miscellaneous</b>	<b>281,771.04</b>	<b>637,299.83</b>	<b>1,529,272.75</b>	<b>2,611,309.00</b>	<b>1,082,036.25</b>	<b>58.56%</b>
<b>Total Expenditures:</b>	<b>281,771.04</b>	<b>637,299.83</b>	<b>1,529,272.75</b>	<b>2,611,309.00</b>	<b>1,082,036.25</b>	<b>58.56%</b>
<b>Total Change In Net Position</b>	<b>44,526.18</b>	<b>58,904.41</b>	<b>177,884.19</b>	<b>-</b>	<b>(177,884.19)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	100,856.19	(32,567.87)	46,177.58
<b>Total Cash and cash equivalents</b>	<b>100,856.19</b>	<b>(32,567.87)</b>	<b>46,177.58</b>
<b>Total Current Assets</b>	<b>100,856.19</b>	<b>(32,567.87)</b>	<b>46,177.58</b>
<b>Total Assets:</b>	<b>100,856.19</b>	<b>(32,567.87)</b>	<b>46,177.58</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(100,856.19)	32,567.87	(46,177.58)
<b>Total Equity - Paid In / Contributed</b>	<b>(100,856.19)</b>	<b>32,567.87</b>	<b>(46,177.58)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(100,856.19)</b>	<b>32,567.87</b>	<b>(46,177.58)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
39110 SALE OF SURPLUS VEHICLES	34,600.00	-	38,975.00	50,000.00	11,025.00	77.95%
<b>Total Miscellaneous revenue</b>	<b>34,600.00</b>	<b>-</b>	<b>38,975.00</b>	<b>50,000.00</b>	<b>11,025.00</b>	<b>77.95%</b>
<b>Contributions and transfers</b>						
39100 TRANS FROM GENERAL FUND	401,144.00	7,113.13	21,339.39	85,358.00	64,018.61	25.00%
39101 TRANSFER FROM PW CAPITAL	31,008.00	2,584.00	7,752.00	31,008.00	23,256.00	25.00%
39200 BEGINNING OF YEAR BALANCE	-	-	-	150,000.00	150,000.00	-
39306 LEASE PROCEEDS-CAPITAL LE	-	-	-	754,000.00	754,000.00	-
<b>Total Contributions and transfers</b>	<b>432,152.00</b>	<b>9,697.13</b>	<b>29,091.39</b>	<b>1,020,366.00</b>	<b>991,274.61</b>	<b>2.85%</b>
<b>Total Revenue:</b>	<b>466,752.00</b>	<b>9,697.13</b>	<b>68,066.39</b>	<b>1,070,366.00</b>	<b>1,002,299.61</b>	<b>6.36%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40771 LEASE PURCHASES	10,000.00	5,000.00	85,480.00	754,000.00	668,520.00	11.34%
41040 2014 (2) PIECE EQUIPMENT LEA	6,364.79	-	-	-	-	-
41045 2014 (7) PIECE EQUIPMENT LEA	7,888.56	-	-	-	-	-
41050 2015 PIERCE SABER PUMPER F	43,522.15	-	-	54,500.00	54,500.00	-
41051 2015 (5) PIECE EQUIPMENT LEA	34,858.43	-	-	7,228.00	7,228.00	-
41056 2016 (4) PIECE EQUIPMENT LEA	83,297.76	-	-	61,373.00	61,373.00	-
41058 VEHICLE PURCHASES	163,661.31	-	-	-	-	-
41060 EQUIPMENT PURCHASES	-	10,000.00	10,000.00	-	(10,000.00)	-
41061 FIRE SCBA EQUIPMENT LEASE	27,265.00	21,276.12	21,276.12	27,265.00	5,988.88	78.03%
41062 2019 (10) PIECE EQUIPMENT LE	-	-	-	166,000.00	166,000.00	-
48200 Debt service - interest	18,717.59	5,988.88	5,988.88	-	(5,988.88)	-
<b>Total Miscellaneous</b>	<b>395,575.59</b>	<b>42,265.00</b>	<b>122,745.00</b>	<b>1,070,366.00</b>	<b>947,621.00</b>	<b>11.47%</b>
<b>Total Expenditures:</b>	<b>395,575.59</b>	<b>42,265.00</b>	<b>122,745.00</b>	<b>1,070,366.00</b>	<b>947,621.00</b>	<b>11.47%</b>
<b>Total Change In Net Position</b>	<b>71,176.41</b>	<b>(32,567.87)</b>	<b>(54,678.61)</b>	<b>-</b>	<b>54,678.61</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	67,942.95	11,897.14	85,531.24
<b>Total Cash and cash equivalents</b>	<u>67,942.95</u>	<u>11,897.14</u>	<u>85,531.24</u>
<b>Total Current Assets</b>	<u>67,942.95</u>	<u>11,897.14</u>	<u>85,531.24</u>
<b>Total Assets:</b>	<u>67,942.95</u>	<u>11,897.14</u>	<u>85,531.24</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,983.61)	(3,622.04)	(3,622.04)
<b>Total Current liabilities</b>	<u>(2,983.61)</u>	<u>(3,622.04)</u>	<u>(3,622.04)</u>
<b>Total Liabilities:</b>	<u>(2,983.61)</u>	<u>(3,622.04)</u>	<u>(3,622.04)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(64,959.34)	(8,275.10)	(81,909.20)
<b>Total Equity - Paid In / Contributed</b>	<u>(64,959.34)</u>	<u>(8,275.10)</u>	<u>(81,909.20)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(67,942.95)</u>	<u>(11,897.14)</u>	<u>(85,531.24)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
39100 TRANS FROM GENERAL FUND	79,350.00	6,666.67	20,000.01	80,000.00	59,999.99	25.00%
39110 TRANS FROM WATER FUND	50,000.00	4,166.63	12,499.89	50,000.00	37,500.11	25.00%
39120 TRANS FROM SEWER FUND	50,000.00	4,166.63	12,499.89	50,000.00	37,500.11	25.00%
39130 TRANS FROM PI FUND	50,000.00	4,166.63	12,499.89	50,000.00	37,500.11	25.00%
39140 USE OF FUND BALANCE	-	-	-	10,000.00	10,000.00	-
<b>Total Operating income</b>	<b>229,350.00</b>	<b>19,166.56</b>	<b>57,499.68</b>	<b>240,000.00</b>	<b>182,500.32</b>	<b>23.96%</b>
<b>Operating expense</b>						
40100 COMPUTER SUPPORT CONTRA	37,050.00	2,850.00	6,875.80	32,500.00	25,624.20	21.16%
40112 WEBSITE CONTRACT - CIVICLIV	4,140.00	-	4,140.00	4,140.00	-	100.00%
40113 WEBSITE CONTENT MGT - PEN	13,720.38	3,929.50	6,382.00	16,000.00	9,618.00	39.89%
40200 DESKTOP ROTATION EXPENSE	15,861.33	-	5,298.02	20,000.00	14,701.98	26.49%
40210 LAPTOP ROTATION EXPENSE	16,757.08	-	-	25,000.00	25,000.00	-
40220 SERVER ROTATION EXPENSE	14,463.88	-	6,889.47	15,000.00	8,110.53	45.93%
40230 MISC EQUIPMENT EXPENSE	862.13	-	-	14,360.00	14,360.00	-
40300 COPIER CONTRACT	13,643.50	2,447.57	5,902.73	15,800.00	9,897.27	37.36%
40400 PELORUS CONTRACT	7,800.00	-	2,600.00	10,400.00	7,800.00	25.00%
40500 SOFTWARE EXPENSE	38,526.78	1,664.39	404.77	50,000.00	49,595.23	0.81%
40506 QUALTRICS COMMUNITY ENGA	10,000.00	-	-	10,000.00	10,000.00	-
40600 SPILLMAN - POLICE CONTRACT	-	-	-	23,800.00	23,800.00	-
40612 EVERBRIDGE CONTRACT	2,057.03	-	2,057.03	3,000.00	942.97	68.57%
<b>Total Operating expense</b>	<b>174,882.11</b>	<b>10,891.46</b>	<b>40,549.82</b>	<b>240,000.00</b>	<b>199,450.18</b>	<b>16.90%</b>
<b>Total Income From Operations:</b>	<b>54,467.89</b>	<b>8,275.10</b>	<b>16,949.86</b>	<b>-</b>	<b>(16,949.86)</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>54,467.89</b>	<b>8,275.10</b>	<b>16,949.86</b>	<b>-</b>	<b>(16,949.86)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**44 Public Works Capital Repair & Replacement Holding Fund - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	393,210.08	17,316.00	445,158.08
<b>Total Cash and cash equivalents</b>	<u>393,210.08</u>	<u>17,316.00</u>	<u>445,158.08</u>
<b>Total Current Assets</b>	<u>393,210.08</u>	<u>17,316.00</u>	<u>445,158.08</u>
<b>Total Assets:</b>	<u>393,210.08</u>	<u>17,316.00</u>	<u>445,158.08</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2910.1 Assigned fund balance	(36,602.08)	-	(36,602.08)
29800 FUND BALANCE	(356,608.00)	(17,316.00)	(408,556.00)
<b>Total Equity - Paid In / Contributed</b>	<u>(393,210.08)</u>	<u>(17,316.00)</u>	<u>(445,158.08)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(393,210.08)</u>	<u>(17,316.00)</u>	<u>(445,158.08)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**44 Public Works Capital Repair & Replacement Holding Fund - 09/01/2019 to 09/30/2019**

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

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
39110 TRANSFERS FROM WATER FUN	82,272.00	6,856.00	20,568.00	82,272.00	61,704.00	25.00%
39120 TRANSFERS FROM SEWER FU	80,328.00	6,694.00	20,082.00	80,328.00	60,246.00	25.00%
39130 TRANSFERS FROM PI FUND	74,832.00	6,350.00	19,050.00	76,200.00	57,150.00	25.00%
<b>Total Non-operating income</b>	<b>237,432.00</b>	<b>19,900.00</b>	<b>59,700.00</b>	<b>238,800.00</b>	<b>179,100.00</b>	<b>25.00%</b>
<b>Non-operating expense</b>						
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	50,000.00	-	-	-	-	-
40920 CONTRIBUTION TO FUND BALA	-	-	-	207,792.00	207,792.00	-
<b>Total Non-operating expense</b>	<b>81,008.00</b>	<b>2,584.00</b>	<b>7,752.00</b>	<b>238,800.00</b>	<b>231,048.00</b>	<b>3.25%</b>
<b>Total Non-Operating Items:</b>	<b>156,424.00</b>	<b>17,316.00</b>	<b>51,948.00</b>	<b>-</b>	<b>(51,948.00)</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>156,424.00</b>	<b>17,316.00</b>	<b>51,948.00</b>	<b>-</b>	<b>(51,948.00)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	541,481.00	(182,069.57)	176,994.84
1210 PTIF 8682 Road Bonding	<u>2,225,444.97</u>	<u>(64,164.58)</u>	<u>1,381,253.85</u>
<b>Total Cash and cash equivalents</b>	<u>2,766,925.97</u>	<u>(246,234.15)</u>	<u>1,558,248.69</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	146,000.00	-	73,000.00
<b>Total Receivables</b>	<u>146,000.00</u>	<u>-</u>	<u>73,000.00</u>
<b>Total Current Assets</b>	<u>2,912,925.97</u>	<u>(246,234.15)</u>	<u>1,631,248.69</u>
<b>Total Assets:</b>	<u>2,912,925.97</u>	<u>(246,234.15)</u>	<u>1,631,248.69</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	<u>(11,407.50)</u>	<u>(575,937.06)</u>	<u>(575,937.06)</u>
<b>Total Current liabilities</b>	<u>(11,407.50)</u>	<u>(575,937.06)</u>	<u>(575,937.06)</u>
<b>Total Liabilities:</b>	<u>(11,407.50)</u>	<u>(575,937.06)</u>	<u>(575,937.06)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	<u>(2,901,518.47)</u>	<u>822,171.21</u>	<u>(1,055,311.63)</u>
<b>Total Equity - Paid In / Contributed</b>	<u>(2,901,518.47)</u>	<u>822,171.21</u>	<u>(1,055,311.63)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(2,912,925.97)</u>	<u>246,234.15</u>	<u>(1,631,248.69)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
38200 GRANT PROCEEDS	327,261.00	-	-	700,000.00	700,000.00	-
38205 DEVELOPER PARTNERSHIP PR	146,000.00	-	73,000.00	146,000.00	73,000.00	50.00%
38206 DEVELOPER WARRANTY WOR	1,876.50	-	-	-	-	-
38210 SCHOOL DISTRICT PARTNERS	-	-	-	200,000.00	200,000.00	-
<b>Total Intergovernmental revenue</b>	<b>475,137.50</b>	<b>-</b>	<b>73,000.00</b>	<b>1,046,000.00</b>	<b>973,000.00</b>	<b>6.98%</b>
<b>Interest</b>						
38101 INTEREST EARNINGS	83,956.15	3,018.71	12,157.12	60,000.00	47,842.88	20.26%
<b>Total Interest</b>	<b>83,956.15</b>	<b>3,018.71</b>	<b>12,157.12</b>	<b>60,000.00</b>	<b>47,842.88</b>	<b>20.26%</b>
<b>Miscellaneous revenue</b>						
38300 BOND PROCEEDS	4,300,000.00	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>4,300,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	631,500.00	52,625.00	157,875.00	631,500.00	473,625.00	25.00%
39102 TRANSFER FROM GENERAL FU	5,640.90	-	-	-	-	-
39141 TRANSFER FROM TRANS IMPA	-	8,333.33	24,999.99	100,000.00	75,000.01	25.00%
<b>Total Contributions and transfers</b>	<b>637,140.90</b>	<b>60,958.33</b>	<b>182,874.99</b>	<b>731,500.00</b>	<b>548,625.01</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>5,496,234.55</b>	<b>63,977.04</b>	<b>268,032.11</b>	<b>1,837,500.00</b>	<b>1,569,467.89</b>	<b>14.59%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40200 ROAD MAINTENANCE	391,613.80	243,027.90	246,096.90	631,500.00	385,403.10	38.97%
40300 SUMMIT RIDGE PARKWAY EXT	2,030,149.57	577,697.65	1,183,889.46	2,000,000.00	816,110.54	59.19%
40301 500 WEST PROJECT	184,654.13	65,422.70	236,988.34	375,000.00	138,011.66	63.20%
40302 300 WEST PROJECT (WEST)	24,690.10	-	-	563,309.00	563,309.00	-
40303 300 WEST PROJECT (EAST)	6,800.00	-	-	140,000.00	140,000.00	-
40304 HIGHLAND DR CANYON ROAD	5,140.90	-	-	250,000.00	250,000.00	-
40900 TRANSFER TO CDA FUND	-	-	-	400,000.00	400,000.00	-
40901 CONTINGENCY	-	-	-	3,064.00	3,064.00	-
<b>Total Streets</b>	<b>2,643,048.50</b>	<b>886,148.25</b>	<b>1,666,974.70</b>	<b>4,362,873.00</b>	<b>2,695,898.30</b>	<b>38.21%</b>
<b>Total Highways and public improvemen</b>	<b>2,643,048.50</b>	<b>886,148.25</b>	<b>1,666,974.70</b>	<b>4,362,873.00</b>	<b>2,695,898.30</b>	<b>38.21%</b>
<b>Miscellaneous</b>						
40881 2018 ROAD BOND - PRINCIPAL	-	-	389,000.00	489,627.00	100,627.00	79.45%
40882 2018 ROAD BOND - INTEREST	36,282.24	-	58,264.25	-	(58,264.25)	-
<b>Total Miscellaneous</b>	<b>36,282.24</b>	<b>-</b>	<b>447,264.25</b>	<b>489,627.00</b>	<b>42,362.75</b>	<b>91.35%</b>
<b>Total Expenditures:</b>	<b>2,679,330.74</b>	<b>886,148.25</b>	<b>2,114,238.95</b>	<b>4,852,500.00</b>	<b>2,738,261.05</b>	<b>43.57%</b>
<b>Total Change In Net Position</b>	<b>2,816,903.81</b>	<b>(822,171.21)</b>	<b>(1,846,206.84)</b>	<b>(3,015,000.00)</b>	<b>(1,168,793.16)</b>	<b>61.23%</b>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
39200 CONTRIBUTION FROM SURPLU	-	-	-	3,015,000.00	3,015,000.00	-
<b>Total Operating income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,015,000.00</b>	<b>3,015,000.00</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,015,000.00</b>	<b>3,015,000.00</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,015,000.00</b>	<b>3,015,000.00</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	37,404.49	3,526.96	48,061.53
11910 UNDEPOSITED RECEIPTS	(118.70)	(0.07)	(123.01)
1199.2 Overdraft payable	(9,653.36)	-	(9,653.36)
1199.3 Overdraft offset	9,653.36	-	9,653.36
<b>Total Cash and cash equivalents</b>	<b>37,285.79</b>	<b>3,526.89</b>	<b>47,938.52</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	3,614.45	66.21	3,678.87
13115 RESERVE FOR BAD DEBT	4,269.00	-	4,269.00
<b>Total Receivables</b>	<b>7,883.45</b>	<b>66.21</b>	<b>7,947.87</b>
<b>Total Current Assets</b>	<b>45,169.24</b>	<b>3,593.10</b>	<b>55,886.39</b>
<b>Total Assets:</b>	<b>45,169.24</b>	<b>3,593.10</b>	<b>55,886.39</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	(45,169.24)	(3,593.10)	(55,886.39)
<b>Total Equity - Paid In / Contributed</b>	<b>(45,169.24)</b>	<b>(3,593.10)</b>	<b>(55,886.39)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(45,169.24)</b>	<b>(3,593.10)</b>	<b>(55,886.39)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 STORM DRAINAGE REVENUE	40,093.21	3,593.10	10,717.15	43,565.00	32,847.85	24.60%
37200 CDBG GRANT REVENUE	6,535.37	-	-	-	-	-
<b>Total Operating income</b>	<b>46,628.58</b>	<b>3,593.10</b>	<b>10,717.15</b>	<b>43,565.00</b>	<b>32,847.85</b>	<b>24.60%</b>
<b>Operating expense</b>						
40300 STORM DRAINAGE EXPENSE	-	-	-	23,565.00	23,565.00	-
40760 STORMDRAINAGE MASTER PL	3,627.50	-	-	-	-	-
<b>Total Operating expense</b>	<b>3,627.50</b>	<b>-</b>	<b>-</b>	<b>23,565.00</b>	<b>23,565.00</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>43,001.08</b>	<b>3,593.10</b>	<b>10,717.15</b>	<b>20,000.00</b>	<b>9,282.85</b>	<b>53.59%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating expense</b>						
40920 CONTRIBUTION TO SURPLUS	-	-	-	20,000.00	20,000.00	-
<b>Total Non-operating expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>43,001.08</b>	<b>3,593.10</b>	<b>10,717.15</b>	<b>-</b>	<b>(10,717.15)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 09/01/2019 to 09/30/2019**

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

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	2,500,565.77	15,655.37	2,473,936.81
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	8,144.31	81.05	7,338.11
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	665,034.24	130.78	667,106.06
12113 PTIF - (4463) IN LIEU OF WATE	1,005,160.36	2,159.41	1,012,099.79
12114 PTIF 0455 - GENERAL	(1,450,086.54)	-	(1,450,086.54)
12115 ZIONS BANK 2018 BOND RESE	23,686.38	-	23,742.80
12116 PTIF 8707 2018 Water Bond Ret	11,134.83	105.29	49,349.46
<b>Total Cash and cash equivalents</b>	<b><u>2,763,639.35</u></b>	<b><u>18,131.90</u></b>	<b><u>2,783,486.49</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	144,551.39	2,025.16	170,048.32
13115 RESERVE FOR BAD DEPT	(39,279.00)	-	(39,279.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
<b>Total Receivables</b>	<b><u>106,772.39</u></b>	<b><u>2,025.16</u></b>	<b><u>132,269.32</u></b>
<b>Total Current Assets</b>	<b><u>2,870,411.74</u></b>	<b><u>20,157.06</u></b>	<b><u>2,915,755.81</u></b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	2,769,865.00	-	2,769,865.00
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	106,706.12	-	106,706.12
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
<b>Total Property</b>	<b><u>3,782,522.27</u></b>	<b><u>-</u></b>	<b><u>3,782,522.27</u></b>
<b>Accumulated depreciation</b>			
17310 AccDpn Water Distribution Syst	(2,534,800.75)	-	(2,534,800.75)
17510 AccDpn Machinery & Equipmen	(106,706.12)	-	(106,706.12)
17610 AccDpn Automobile and Trucks	(145,479.00)	-	(145,479.00)
17710 AccDpn Buildings	(211,292.00)	-	(211,292.00)
<b>Total Accumulated depreciation</b>	<b><u>(2,998,277.87)</u></b>	<b><u>-</u></b>	<b><u>(2,998,277.87)</u></b>
<b>Total Capital assets</b>	<b><u>784,244.40</u></b>	<b><u>-</u></b>	<b><u>784,244.40</u></b>
<b>Other non-current assets</b>			
1801 Net pension asset	(0.01)	-	(0.01)
1802 Deferred outflows - pensions	111,292.57	-	111,292.57
<b>Total Other non-current assets</b>	<b><u>111,292.56</u></b>	<b><u>-</u></b>	<b><u>111,292.56</u></b>
<b>Total Non-Current Assets</b>	<b><u>895,536.96</u></b>	<b><u>-</u></b>	<b><u>895,536.96</u></b>
<b>Total Assets:</b>	<b><u>3,765,948.70</u></b>	<b><u>20,157.06</u></b>	<b><u>3,811,292.77</u></b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(3,157.22)	(13,543.94)	(13,530.04)
21350 CUSTOMER DEPOSITS	(40,300.00)	600.00	(39,550.00)
21400 COMPENSATED ABSENCES PA	(73,353.03)	-	(73,353.03)
<b>Total Current liabilities</b>	<b><u>(116,810.25)</u></b>	<b><u>(12,943.94)</u></b>	<b><u>(126,433.07)</u></b>
<b>Deferred inflows</b>			
15180 DEFERRED REVENUE - COLLE	(17,698.56)	-	(17,698.56)
2601 Net pension liability	(235,301.69)	-	(235,301.69)
2602 Deferred inflows - pensions	(8,088.29)	-	(8,088.29)
<b>Total Deferred inflows</b>	<b><u>(261,088.54)</u></b>	<b><u>-</u></b>	<b><u>(261,088.54)</u></b>
<b>Total Liabilities:</b>	<b><u>(377,898.79)</u></b>	<b><u>(12,943.94)</u></b>	<b><u>(387,521.61)</u></b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Money in lieu of water	(644,762.86)	-	(644,762.86)

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 09/01/2019 to 09/30/2019**

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

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	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
2920.2 Debt service	(1,220,984.78)	-	(1,220,984.78)
2920.5 Restricted offset	1,865,747.64	-	1,865,747.64
29800 BEGINNING OF YEAR	(3,388,049.91)	(7,213.12)	(3,423,771.16)
<b>Total Equity - Paid In / Contributed</b>	<b>(3,388,049.91)</b>	<b>(7,213.12)</b>	<b>(3,423,771.16)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(3,765,948.70)</b>	<b>(20,157.06)</b>	<b>(3,811,292.77)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 09/01/2019 to 09/30/2019**

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

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 WATER SALES	1,117,427.23	107,852.66	329,192.61	1,107,815.00	778,622.39	29.72%
37110 CONTRACTED WATER SALES	1,550.00	-	-	1,550.00	1,550.00	-
37175 WATER METERS	69,670.00	2,400.00	7,800.00	72,000.00	64,200.00	10.83%
37200 WATER CONNECTION FEES	45,770.00	1,600.00	5,856.00	48,000.00	42,144.00	12.20%
37212 CHLORINE SALES	4,254.25	160.00	1,624.67	4,000.00	2,375.33	40.62%
37300 PENALTIES & FORFEITURES	119,644.80	10,777.36	35,789.86	130,000.00	94,210.14	27.53%
38200 CONSTRUCTION WATER	10,650.00	400.00	1,300.00	10,000.00	8,700.00	13.00%
38900 MISCELLANEOUS Water	20,231.00	2,535.00	12,463.75	20,000.00	7,536.25	62.32%
38901 MONEY IN LIEU OF WATER	224,556.20	-	-	-	-	-
<b>Total Operating income</b>	<b>1,613,753.48</b>	<b>125,725.02</b>	<b>394,026.89</b>	<b>1,393,365.00</b>	<b>999,338.11</b>	<b>28.28%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	193,933.46	14,502.45	53,013.69	194,320.00	141,306.31	27.28%
40120 SALARIES AND WAGES - PART	49,255.32	3,846.99	13,799.89	58,528.00	44,728.11	23.58%
40130 EMPLOYEE BENEFITS	124,127.28	8,450.23	27,541.62	116,269.00	88,727.38	23.69%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40140 OVERTIME	3,878.52	193.26	970.41	2,000.00	1,029.59	48.52%
40210 BOOKS, SUBSCRIPTIONS & ME	2,068.91	159.96	1,529.96	2,000.00	470.04	76.50%
40230 EDUCATION, TRAINING & TRAV	3,076.64	-	-	4,000.00	4,000.00	-
40240 SUPPLIES	141,063.79	24,561.10	57,214.65	97,500.00	40,285.35	58.68%
40241 CREDIT CARD ACCEPTANCE FE	-	-	-	12,500.00	12,500.00	-
40250 EQUIPMENT MAINTENANCE	4,493.00	3,289.03	6,252.60	7,000.00	747.40	89.32%
40253 WATER SHARE ASSESSMENT	82,016.55	977.55	977.55	-	(977.55)	-
40260 FUEL	6,903.34	378.54	1,723.42	6,000.00	4,276.58	28.72%
40273 UTILITIES	71,113.63	3,029.51	17,510.55	60,000.00	42,489.45	29.18%
40280 TELEPHONE	2,279.43	236.13	697.59	3,000.00	2,302.41	23.25%
40310 PROFESSIONAL & TECHNICAL	8,918.43	260.00	3,280.00	7,500.00	4,220.00	43.73%
40311 MT. NEBO WATER STUDY PARTI	2,956.81	-	-	7,150.00	7,150.00	-
40650 DEPRECIATION	41,980.08	-	-	-	-	-
<b>Total Operating expense</b>	<b>738,569.19</b>	<b>59,884.75</b>	<b>184,511.93</b>	<b>577,767.00</b>	<b>393,255.07</b>	<b>31.94%</b>
<b>Total Income From Operations:</b>	<b>875,184.29</b>	<b>65,840.27</b>	<b>209,514.96</b>	<b>815,598.00</b>	<b>606,083.04</b>	<b>25.69%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	9,666.46	236.07	2,334.75	8,000.00	5,665.25	29.18%
38150 INTEREST/PTIF IN LIEU OF WAT	23,616.09	2,159.41	6,939.43	20,000.00	13,060.57	34.70%
<b>Total Non-operating income</b>	<b>33,282.55</b>	<b>2,395.48</b>	<b>9,274.18</b>	<b>28,000.00</b>	<b>18,725.82</b>	<b>33.12%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE	-	-	-	92,910.00	92,910.00	-
40900 TRANSFER TO GENERAL FUND	550,000.00	50,000.00	150,000.00	600,000.00	450,000.00	25.00%
40901 TRANSFER TO PW CAPITAL FU	82,272.00	6,856.00	20,568.00	82,272.00	61,704.00	25.00%
40910 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	12,499.89	50,000.00	37,500.11	25.00%
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	18,416.00	18,416.00	-
<b>Total Non-operating expense</b>	<b>682,272.00</b>	<b>61,022.63</b>	<b>183,067.89</b>	<b>843,598.00</b>	<b>660,530.11</b>	<b>21.70%</b>
<b>Total Non-Operating Items:</b>	<b>(648,989.45)</b>	<b>(58,627.15)</b>	<b>(173,793.71)</b>	<b>(815,598.00)</b>	<b>(641,804.29)</b>	<b>21.31%</b>
<b>Total Income or Expense</b>	<b>226,194.84</b>	<b>7,213.12</b>	<b>35,721.25</b>	<b>-</b>	<b>(35,721.25)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 09/01/2019 to 09/30/2019**

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

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	3,580,675.65	71,785.20	3,652,979.20
11910 UNDEPOSITED RECEIPTS	(16,173.93)	(249.06)	(17,198.95)
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	108,950.35	234.06	109,702.52
12112 PTIF - (5445) 93 C & D BOND R	13,996.15	-	12,378.72
12113 PTIF - (5446) 93 A & B EMER RE	52,979.21	113.82	53,344.97
12114 PTIF - (5728) 2011 A-1 Bonds Re	-	-	1,621.67
12120 PTIF- (8135) WRF SET ASIDE F	(424,644.52)	3,597.75	(293,255.12)
<b>Total Cash and cash equivalents</b>	<b><u>3,315,782.91</u></b>	<b><u>75,481.77</u></b>	<b><u>3,519,573.01</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	170,020.75	4,152.66	178,432.72
13190 ALLOWANCE FOR UNCOLLEC	(23,116.00)	-	(23,116.00)
<b>Total Receivables</b>	<b><u>146,904.75</u></b>	<b><u>4,152.66</u></b>	<b><u>155,316.72</u></b>
<b>Other current assets</b>			
1510 Other assets	26,229.71	-	26,229.71
<b>Total Other current assets</b>	<b><u>26,229.71</u></b>	<b><u>-</u></b>	<b><u>26,229.71</u></b>
<b>Total Current Assets</b>	<b><u>3,488,917.37</u></b>	<b><u>79,634.43</u></b>	<b><u>3,701,119.44</u></b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	6,843,384.77	-	6,843,384.77
16410 MACHINERY & EQUIPMENT	33,625.69	-	33,625.69
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
<b>Total Property</b>	<b><u>7,249,885.85</u></b>	<b><u>-</u></b>	<b><u>7,249,885.85</u></b>
<b>Accumulated depreciation</b>			
17220 AccDpn Buildings	(40,167.95)	-	(40,167.95)
17310 AccDpn Sewer Collection Syste	(6,543,068.21)	-	(6,543,068.21)
17410 AccDpn Machinery & Equipmen	(33,625.69)	-	(33,625.69)
17610 AccDpn Automobile & Trucks	(198,778.00)	-	(198,778.00)
<b>Total Accumulated depreciation</b>	<b><u>(6,815,639.85)</u></b>	<b><u>-</u></b>	<b><u>(6,815,639.85)</u></b>
<b>Total Capital assets</b>	<b><u>434,246.00</u></b>	<b><u>-</u></b>	<b><u>434,246.00</u></b>
<b>Other non-current assets</b>			
1801 Net pension asset	(0.19)	-	(0.19)
1802 Deferred outflows - pensions	79,774.60	-	79,774.60
<b>Total Other non-current assets</b>	<b><u>79,774.41</u></b>	<b><u>-</u></b>	<b><u>79,774.41</u></b>
<b>Total Non-Current Assets</b>	<b><u>514,020.41</u></b>	<b><u>-</u></b>	<b><u>514,020.41</u></b>
<b>Total Assets:</b>	<b><u>4,002,937.78</u></b>	<b><u>79,634.43</u></b>	<b><u>4,215,139.85</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(3,851.14)	(425.14)	(425.14)
21400 COMPENSATED ABSENCES	(77,067.31)	-	(77,067.31)
21600 SEWER FUND DONATIONS	-	199.56	649.67
<b>Total Current liabilities</b>	<b><u>(80,918.45)</u></b>	<b><u>(225.58)</u></b>	<b><u>(76,842.78)</u></b>
<b>Long-term liabilities</b>			
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	762,000.00	-	762,000.00
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	670,000.00	-	670,000.00

**SANTAQUIN CITY CORPORATION****FINANCIAL STATEMENT****52 Sewer Fund - 09/01/2019 to 09/30/2019****25.00% of the fiscal year has expired**

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	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
<b>Total Long-term liabilities</b>	<b>(238,000.00)</b>	<b>-</b>	<b>(238,000.00)</b>
<b>Deferred inflows</b>			
2601 Net pension liability	(163,113.71)	-	(163,113.71)
2602 Deferred inflows - pensions	(9,711.84)	-	(9,711.84)
<b>Total Deferred inflows</b>	<b>(172,825.55)</b>	<b>-</b>	<b>(172,825.55)</b>
<b>Total Liabilities:</b>	<b>(491,744.00)</b>	<b>(225.58)</b>	<b>(487,668.33)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(228,539.88)	-	(228,539.88)
2920.2 Restricted offset	228,539.88	-	228,539.88
29800 BEGINNING OF YEAR	(3,511,193.78)	(79,408.85)	(3,727,471.52)
<b>Total Equity - Paid In / Contributed</b>	<b>(3,511,193.78)</b>	<b>(79,408.85)</b>	<b>(3,727,471.52)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(4,002,937.78)</b>	<b>(79,634.43)</b>	<b>(4,215,139.85)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 09/01/2019 to 09/30/2019**

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

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 SEWER USER FEE	1,780,608.38	161,566.64	483,546.19	1,858,584.00	1,375,037.81	26.02%
38900 MISCELLANEOUS	1,130.00	-	-	2,000.00	2,000.00	-
<b>Total Operating income</b>	<b>1,781,738.38</b>	<b>161,566.64</b>	<b>483,546.19</b>	<b>1,860,584.00</b>	<b>1,377,037.81</b>	<b>25.99%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	198,241.53	15,304.36	55,421.07	201,097.00	145,675.93	27.56%
40120 SALARIES AND WAGES - PART	37,992.97	2,985.44	10,807.53	46,591.00	35,783.47	23.20%
40130 EMPLOYEE BENEFITS	108,111.36	8,267.87	26,910.40	114,910.00	87,999.60	23.42%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40140 OVERTIME	3,496.12	182.43	780.30	2,000.00	1,219.70	39.02%
40210 BOOKS, SUBSCRIPT, MEMBERS	1,100.00	-	155.31	1,000.00	844.69	15.53%
40230 EDUCATION, TRAINING & TRAV	2,619.91	-	-	3,500.00	3,500.00	-
40240 SUPPLIES	77,855.37	11,154.74	29,189.00	67,500.00	38,311.00	43.24%
40241 CREDIT CARD ACCEPTANCE FE	-	-	-	12,500.00	12,500.00	-
40250 EQUIPMENT MAINTENANCE	2,224.31	2,271.55	3,440.23	4,000.00	559.77	86.01%
40260 FUEL	9,722.62	378.54	723.42	7,500.00	6,776.58	9.65%
40270 UTILITIES	50,960.08	555.72	16,386.36	40,000.00	23,613.64	40.97%
40280 TELEPHONE	2,819.43	236.13	697.59	4,200.00	3,502.41	16.61%
40310 PROFESSIONAL & TECHNICAL	5,045.33	-	4,787.00	5,000.00	213.00	95.74%
40325 SEWER LINE CLEANOUT EXPE	29,245.01	3,750.00	7,500.00	30,000.00	22,500.00	25.00%
40335 LAGOON FARM EXPENSE	-	-	1,566.58	-	(1,566.58)	-
40500 WRF - UTILITIES	89,117.82	9,568.05	19,575.02	85,000.00	65,424.98	23.03%
40510 WRF - CHEMICAL SUPPLIES	64,759.86	(1,570.02)	4,620.12	65,000.00	60,379.88	7.11%
40520 WRF - SUPPLIES	6,750.04	1,324.65	2,128.89	15,000.00	12,871.11	14.19%
40530 WRF - SOLID WASTE DISPOSAL	32,406.34	-	-	45,000.00	45,000.00	-
40540 WRF - PERMITS	7,850.00	-	385.00	1,500.00	1,115.00	25.67%
40550 WRF - EQUIPMENT MAINTENAN	21,907.55	-	968.32	20,000.00	19,031.68	4.84%
40650 DEPRECIATION	276,299.28	-	-	-	-	-
40790 SURPLUS	-	-	-	114,091.00	114,091.00	-
<b>Total Operating expense</b>	<b>1,029,028.93</b>	<b>54,409.46</b>	<b>186,042.14</b>	<b>885,389.00</b>	<b>699,346.86</b>	<b>21.01%</b>
<b>Total Income From Operations:</b>	<b>752,709.45</b>	<b>107,157.18</b>	<b>297,504.05</b>	<b>975,195.00</b>	<b>677,690.95</b>	<b>30.51%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	69,052.56	3,945.63	13,855.57	50,000.00	36,144.43	27.71%
38910 TRANSFER FROM SEWER IMPA	158,750.00	16,666.67	50,000.01	200,000.00	149,999.99	25.00%
<b>Total Non-operating income</b>	<b>227,802.56</b>	<b>20,612.30</b>	<b>63,855.58</b>	<b>250,000.00</b>	<b>186,144.42</b>	<b>25.54%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	644,867.00	644,867.00	-
40820 DEBT SERVICE - INTEREST	8,053.40	-	-	-	-	-
40900 TRANSFER TO OTHER FUNDS	290,000.00	37,500.00	112,500.00	450,000.00	337,500.00	25.00%
40901 TRANSFER TO PW CAPITAL FU	80,328.00	6,694.00	20,082.00	80,328.00	60,246.00	25.00%
40905 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	12,499.89	50,000.00	37,500.11	25.00%
<b>Total Non-operating expense</b>	<b>428,381.40</b>	<b>48,360.63</b>	<b>145,081.89</b>	<b>1,225,195.00</b>	<b>1,080,113.11</b>	<b>11.84%</b>
<b>Total Non-Operating Items:</b>	<b>(200,578.84)</b>	<b>(27,748.33)</b>	<b>(81,226.31)</b>	<b>(975,195.00)</b>	<b>(893,968.69)</b>	<b>8.33%</b>
<b>Total Income or Expense</b>	<b>552,130.61</b>	<b>79,408.85</b>	<b>216,277.74</b>	<b>-</b>	<b>(216,277.74)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	250,232.85	70,070.38	389,836.31
11910 UNDEPOSITED RECEIPTS	(11,520.34)	(547.66)	(13,092.92)
<b>Total Cash and cash equivalents</b>	<u>238,712.51</u>	<u>69,522.72</u>	<u>376,743.39</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	90,083.63	852.95	150,057.76
13115 RESERVE FOR BAD DEPT	(7,523.00)	-	(7,523.00)
<b>Total Receivables</b>	<u>82,560.63</u>	<u>852.95</u>	<u>142,534.76</u>
<b>Total Current Assets</b>	<u>321,273.14</u>	<u>70,375.67</u>	<u>519,278.15</u>
<b>Total Assets:</b>	<u>321,273.14</u>	<u>70,375.67</u>	<u>519,278.15</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	3,370.20	(3,464.64)	129.56
21400 COMPENSATED ABSENCES PA	(54,332.35)	-	(54,332.35)
<b>Total Current liabilities</b>	<u>(50,962.15)</u>	<u>(3,464.64)</u>	<u>(54,202.79)</u>
<b>Total Liabilities:</b>	<u>(50,962.15)</u>	<u>(3,464.64)</u>	<u>(54,202.79)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(270,310.99)	(66,911.03)	(465,075.36)
<b>Total Equity - Paid In / Contributed</b>	<u>(270,310.99)</u>	<u>(66,911.03)</u>	<u>(465,075.36)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(321,273.14)</u>	<u>(70,375.67)</u>	<u>(519,278.15)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 PI WATER SALES	907,636.39	138,577.49	417,075.07	947,081.00	530,005.93	44.04%
37121 PI METER	83,050.00	3,200.00	10,000.00	88,000.00	78,000.00	11.36%
37122 SUMMIT CREEK IRR REPAIRS R	9,573.41	-	-	10,000.00	10,000.00	-
37200 PI CONNECTION FEES	51,650.00	2,000.00	6,900.00	56,000.00	49,100.00	12.32%
<b>Total Operating income</b>	<b>1,051,909.80</b>	<b>143,777.49</b>	<b>433,975.07</b>	<b>1,101,081.00</b>	<b>667,105.93</b>	<b>39.41%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	150,644.27	11,074.32	40,085.63	149,106.00	109,020.37	26.88%
40120 SALARIES AND WAGES - PART	35,343.81	2,903.97	10,086.55	31,665.00	21,578.45	31.85%
40130 EMPLOYEE BENEFITS	75,731.32	6,046.44	19,669.59	83,983.00	64,313.41	23.42%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40240 SUPPLIES	92,545.42	15,991.48	36,243.65	70,000.00	33,756.35	51.78%
40253 WATER ASSESSMENTS	-	-	-	39,000.00	39,000.00	-
40273 UTILITIES	74,923.56	14.52	12,598.13	65,000.00	52,401.87	19.38%
40311 MT. NEBO WATER STUDY PARTI	2,956.80	-	-	7,150.00	7,150.00	-
40320 SUMMIT CREEK MOU AGREEM	5,060.00	-	-	5,060.00	5,060.00	-
40751 SUMMIT CREEK IRR REPAIR EX	1,420.32	-	-	2,500.00	2,500.00	-
40790 CONTRIBUTION TO SURPLUS	-	-	-	31,177.00	31,177.00	-
40791 FUTURE CUP WATER SET-ASID	-	-	-	19,830.00	19,830.00	-
<b>Total Operating expense</b>	<b>439,129.50</b>	<b>36,030.73</b>	<b>118,683.55</b>	<b>504,471.00</b>	<b>385,787.45</b>	<b>23.53%</b>
<b>Total Income From Operations:</b>	<b>612,780.30</b>	<b>107,746.76</b>	<b>315,291.52</b>	<b>596,610.00</b>	<b>281,318.48</b>	<b>52.85%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating expense</b>						
40254 TRANSFER TO WATER SSD (AS	-	-	-	32,500.00	32,500.00	-
40810 DEBT SERVICE	-	-	-	92,910.00	92,910.00	-
40900 TRANSFER TO GENERAL FUND	220,000.00	10,416.67	31,250.01	125,000.00	93,749.99	25.00%
40901 TRANSFER TO PW CAPITAL FU	74,832.00	6,350.00	19,050.00	76,200.00	57,150.00	25.00%
40905 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	12,499.89	50,000.00	37,500.11	25.00%
40920 TRANS TO WATER IMPACT	220,000.00	18,333.37	55,000.11	220,000.00	164,999.89	25.00%
<b>Total Non-operating expense</b>	<b>564,832.00</b>	<b>39,266.67</b>	<b>117,800.01</b>	<b>596,610.00</b>	<b>478,809.99</b>	<b>19.74%</b>
<b>Total Non-Operating Items:</b>	<b>564,832.00</b>	<b>39,266.67</b>	<b>117,800.01</b>	<b>596,610.00</b>	<b>478,809.99</b>	<b>19.74%</b>
<b>Total Income or Expense</b>	<b>47,948.30</b>	<b>68,480.09</b>	<b>197,491.51</b>	<b>-</b>	<b>(197,491.51)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(269,651.92)	(7,252.00)	(291,733.06)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
<b>Total Cash and cash equivalents</b>	<u>(269,652.33)</u>	<u>(7,252.00)</u>	<u>(291,733.47)</u>
<b>Total Current Assets</b>	<u>(269,652.33)</u>	<u>(7,252.00)</u>	<u>(291,733.47)</u>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 WORK IN PROCESS	1,295,296.70	-	1,295,296.70
<b>Total Work in Process</b>	<u>1,295,296.70</u>	<u>-</u>	<u>1,295,296.70</u>
<b>Property</b>			
16305 WATER DISTRIBUTION SYST	1,605,438.18	-	1,605,438.18
16310 WATER DISTRIBUTION SYST	7,970,654.41	-	7,970,654.41
<b>Total Property</b>	<u>9,576,092.59</u>	<u>-</u>	<u>9,576,092.59</u>
<b>Accumulated depreciation</b>			
17305 AccDpn Water Distribution Syst	(1,605,438.18)	-	(1,605,438.18)
17310 AccDpn Water Distribution Syst	(4,125,234.63)	-	(4,125,234.63)
<b>Total Accumulated depreciation</b>	<u>(5,730,672.81)</u>	<u>-</u>	<u>(5,730,672.81)</u>
<b>Total Capital assets</b>	<u>5,140,716.48</u>	<u>-</u>	<u>5,140,716.48</u>
<b>Total Non-Current Assets</b>	<u>5,140,716.48</u>	<u>-</u>	<u>5,140,716.48</u>
<b>Total Assets:</b>	<u>4,871,064.15</u>	<u>(7,252.00)</u>	<u>4,848,983.01</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(1,637.14)	-	-
21315 ACCRUED INTEREST PAYABLE	(17,205.00)	-	(17,205.00)
<b>Total Current liabilities</b>	<u>(18,842.14)</u>	<u>-</u>	<u>(17,205.00)</u>
<b>Long-term liabilities</b>			
2512.1 2018 Booster Pump/Tank issued	(963,656.15)	-	(963,656.15)
2512.3 2018 Booster Pump/Tank curren	(58,500.00)	-	(58,500.00)
2512.4 2018 Booster Pump/Tank curren	58,500.00	-	58,500.00
<b>Total Long-term liabilities</b>	<u>(963,656.15)</u>	<u>-</u>	<u>(963,656.15)</u>
<b>Total Liabilities:</b>	<u>(982,498.29)</u>	<u>-</u>	<u>(980,861.15)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(3,888,565.86)	7,252.00	(3,868,121.86)
<b>Total Equity - Paid In / Contributed</b>	<u>(3,888,565.86)</u>	<u>7,252.00</u>	<u>(3,868,121.86)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(4,871,064.15)</u>	<u>7,252.00</u>	<u>(4,848,983.01)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40655 1/2 BOOSTER & TANK PROJECT	-	-	-	46,455.00	46,455.00	-
40720 IMPACT FEE	4,205.59	-	-	25,545.00	25,545.00	-
40800 SUMMIT RIDGE REIMBURSEME	70,848.00	-	-	75,440.00	75,440.00	-
40850 DEPRECIATION	318,959.10	-	-	-	-	-
<b>Total Operating expense</b>	<b>394,012.69</b>	<b>-</b>	<b>-</b>	<b>147,440.00</b>	<b>147,440.00</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>394,012.69</b>	<b>-</b>	<b>-</b>	<b>147,440.00</b>	<b>147,440.00</b>	<b>-</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38800 IMPACT FEES	200,488.00	5,248.00	17,056.00	157,440.00	140,384.00	10.83%
39110 CONTRIBUTION FROM SURPLU	-	-	-	200,000.00	200,000.00	-
<b>Total Non-operating income</b>	<b>200,488.00</b>	<b>5,248.00</b>	<b>17,056.00</b>	<b>357,440.00</b>	<b>340,384.00</b>	<b>4.77%</b>
<b>Non-operating expense</b>						
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	60,000.00	60,000.00	-
40820 DEBT SERVICE - INTEREST	23,315.56	-	-	-	-	-
40915 TRANS TO CAPITAL PROJECTS	-	12,500.00	37,500.00	150,000.00	112,500.00	25.00%
<b>Total Non-operating expense</b>	<b>23,315.56</b>	<b>12,500.00</b>	<b>37,500.00</b>	<b>210,000.00</b>	<b>172,500.00</b>	<b>17.86%</b>
<b>Total Non-Operating Items:</b>	<b>177,172.44</b>	<b>(7,252.00)</b>	<b>(20,444.00)</b>	<b>147,440.00</b>	<b>167,884.00</b>	<b>-13.87%</b>
<b>Total Income or Expense</b>	<b>(216,840.25)</b>	<b>(7,252.00)</b>	<b>(20,444.00)</b>	<b>-</b>	<b>20,444.00</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(5,275,679.48)	(53,733.67)	(5,325,716.49)
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	(923,661.49)	(8,351.00)	(948,714.49)
12113 PTIF - ECONOMIC DEVELOPM	(2,408.00)	-	(2,408.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	298,712.13	3,866.46	310,432.16
12115.1 PTIF- (5445) 93 C & D BOND	(13,996.15)	-	(12,377.15)
12116 PTIF- (5728) 2011 A-1 Repair &	164,590.49	1,981.03	168,977.58
12117 PTIF - (5733) 2011 A-2 Debt Res	103,941.64	1,345.12	108,018.98
12118 PTIF - (5734) 2011 A-2 Short live	226,842.78	2,907.89	235,658.21
12119 PTIF - (5882) 2011 A-1 Sewer Pa	33,715.07	72.43	33,947.84
12120 PTIF 8135 WRF SET ASIDE FO	2,648,672.77	61,824.00	2,016,588.72
<b>Total Cash and cash equivalents</b>	<b>(2,739,270.24)</b>	<b>9,912.26</b>	<b>(3,415,592.64)</b>
<b>Total Current Assets</b>	<b>(2,739,270.24)</b>	<b>9,912.26</b>	<b>(3,415,592.64)</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16810 CONSTRUCTION IN PROGRE	983,225.96	-	983,225.96
<b>Total Work in Process</b>	<b>983,225.96</b>	<b>-</b>	<b>983,225.96</b>
<b>Property</b>			
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
<b>Total Property</b>	<b>21,419,457.42</b>	<b>-</b>	<b>21,419,457.42</b>
<b>Accumulated depreciation</b>			
17305 AccDpn Sewer Collection Syste	(471,728.35)	-	(471,728.35)
17310 AccDpn Sewer Collection Syste	(5,605,234.23)	-	(5,605,234.23)
17410 AccDpn Machinery & Equipmen	(7,400.00)	-	(7,400.00)
<b>Total Accumulated depreciation</b>	<b>(6,084,362.58)</b>	<b>-</b>	<b>(6,084,362.58)</b>
<b>Total Capital assets</b>	<b>16,318,320.80</b>	<b>-</b>	<b>16,318,320.80</b>
<b>Total Non-Current Assets</b>	<b>16,318,320.80</b>	<b>-</b>	<b>16,318,320.80</b>
<b>Total Assets:</b>	<b>13,579,050.56</b>	<b>9,912.26</b>	<b>12,902,728.16</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 ACCOUNTS PAYABLE	(420,272.89)	(25,324.04)	(25,324.04)
2375 Accrued interest payable	(28,296.00)	-	(28,296.00)
<b>Total Current liabilities</b>	<b>(448,568.89)</b>	<b>(25,324.04)</b>	<b>(53,620.04)</b>
<b>Long-term liabilities</b>			
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	1,934,000.00	-	1,934,000.00
2535.3 2011A-1 Sewer Revenue Bond c	(334,000.00)	-	(334,000.00)
2535.4 2011A-1 Sewer Revenue Bond c	334,000.00	-	334,000.00
2540.1 2011A-2 Sewer Revenue Bond i	(2,912,000.00)	-	(2,912,000.00)
2540.2 2011A-2 Sewer Revenue Bond r	275,078.80	4,018.63	295,072.00
2540.3 2011A-2 Sewer Revenue Bond c	(48,406.35)	-	(48,406.35)
2540.4 2011A-2 Sewer Revenue Bond c	48,406.35	-	48,406.35
2542.1 2011B Sewer Revenue Bond iss	(900,000.00)	-	(900,000.00)
<b>Total Long-term liabilities</b>	<b>(7,636,921.20)</b>	<b>4,018.63</b>	<b>(7,616,928.00)</b>
<b>Total Liabilities:</b>	<b>(8,085,490.09)</b>	<b>(21,305.41)</b>	<b>(7,670,548.04)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(4,824,938.16)	11,393.15	(4,563,557.81)
<b>Total Equity - Paid In / Contributed</b>	<b>(5,493,560.47)</b>	<b>11,393.15</b>	<b>(5,232,180.12)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(13,579,050.56)</b>	<b>(9,912.26)</b>	<b>(12,902,728.16)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
39100 REVENUE FROM SURPLUS	-	-	-	500,000.00	500,000.00	-
<b>Total Operating income</b>	-	-	-	<b>500,000.00</b>	<b>500,000.00</b>	-
<b>Operating expense</b>						
40720 IMPACT FEE	-	-	-	28,420.00	28,420.00	-
40783 WRF UPGRADE (ADDITIONAL T	420,272.89	25,324.04	299,133.20	1,091,920.00	792,786.80	27.40%
40800 SUMMIT RIDGE REIMBURSEME	143,078.00	-	-	138,000.00	138,000.00	-
40850 DEPRECIATION	862,549.74	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	135,970.50	6,552.37	32,861.80	120,000.00	87,138.20	27.38%
40900 TRANSFER TO OTHER FUNDS	158,750.00	16,666.67	50,000.01	200,000.00	149,999.99	25.00%
<b>Total Operating expense</b>	<b>1,720,621.13</b>	<b>48,543.08</b>	<b>381,995.01</b>	<b>1,578,340.00</b>	<b>1,196,344.99</b>	<b>24.20%</b>
<b>Total Income From Operations:</b>	<b>1,720,621.13</b>	<b>48,543.08</b>	<b>381,995.01</b>	<b>(1,078,340.00)</b>	<b>(696,344.99)</b>	<b>-35.42%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	21,522.76	1,821.93	5,798.66	18,500.00	12,701.34	31.34%
38800 IMPACT FEES	1,239,744.00	35,328.00	114,816.00	1,059,840.00	945,024.00	10.83%
<b>Total Non-operating income</b>	<b>1,261,266.76</b>	<b>37,149.93</b>	<b>120,614.66</b>	<b>1,078,340.00</b>	<b>957,725.34</b>	<b>11.19%</b>
<b>Total Non-Operating Items:</b>	<b>1,261,266.76</b>	<b>37,149.93</b>	<b>120,614.66</b>	<b>1,078,340.00</b>	<b>957,725.34</b>	<b>11.19%</b>
<b>Total Income or Expense</b>	<b>(459,354.37)</b>	<b>(11,393.15)</b>	<b>(261,380.35)</b>	-	<b>261,380.35</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	1,046,963.88	(173,207.98)	239,113.42
1199.1 Restricted cash	854,474.65	-	854,474.65
1199.2 Restricted cash offset	(854,474.65)	-	(854,474.65)
<b>Total Cash and cash equivalents</b>	<u>1,046,963.88</u>	<u>(173,207.98)</u>	<u>239,113.42</u>
<b>Total Current Assets</b>	<u>1,046,963.88</u>	<u>(173,207.98)</u>	<u>239,113.42</u>
<b>Total Assets:</b>	<u>1,046,963.88</u>	<u>(173,207.98)</u>	<u>239,113.42</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 Accounts Payable	(1,750.00)	(61,632.37)	(61,632.37)
<b>Total Current liabilities</b>	<u>(1,750.00)</u>	<u>(61,632.37)</u>	<u>(61,632.37)</u>
<b>Total Liabilities:</b>	<u>(1,750.00)</u>	<u>(61,632.37)</u>	<u>(61,632.37)</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(854,474.65)	-	(854,474.65)
2920.2 Restricted offset	854,474.65	-	854,474.65
29800 FUND BALANCE - BEGINN OF Y	(1,045,213.88)	234,840.35	(177,481.05)
<b>Total Equity - Paid In / Contributed</b>	<u>(1,045,213.88)</u>	<u>234,840.35</u>	<u>(177,481.05)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(1,046,963.88)</u>	<u>173,207.98</u>	<u>(239,113.42)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
38150 CONTRIBUTION FROM BEGINNIN	-	-	-	486,000.00	486,000.00	-
38300 UT CO PARK/REC GRANT	5,656.24	-	-	5,800.00	5,800.00	-
38800 IMPACT FEES	994,561.00	30,536.00	98,520.00	916,080.00	817,560.00	10.75%
<b>Total Miscellaneous revenue</b>	<b>1,000,217.24</b>	<b>30,536.00</b>	<b>98,520.00</b>	<b>1,407,880.00</b>	<b>1,309,360.00</b>	<b>7.00%</b>
<b>Total Revenue:</b>	<b>1,000,217.24</b>	<b>30,536.00</b>	<b>98,520.00</b>	<b>1,407,880.00</b>	<b>1,309,360.00</b>	<b>7.00%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
40100 SANTAQUIN MEADOW PARK	3,529.00	-	-	-	-	-
40300 UT CO PARK/REC GRANT	6,714.00	-	-	5,800.00	5,800.00	-
40415 RECREATION/PW BLDG REMO	85,002.02	5,757.84	23,035.19	50,000.00	26,964.81	46.07%
40510 SOCCER PARK	520,630.03	259,618.51	943,217.64	1,182,880.00	239,662.36	79.74%
40511 CENNTENIAL PARK BASKETBA	-	-	-	69,200.00	69,200.00	-
40720 IMPACT FEE	41,761.40	-	-	100,000.00	100,000.00	-
<b>Total Parks</b>	<b>657,636.45</b>	<b>265,376.35</b>	<b>966,252.83</b>	<b>1,407,880.00</b>	<b>441,627.17</b>	<b>68.63%</b>
<b>Total Parks, recreation, and public prop</b>	<b>657,636.45</b>	<b>265,376.35</b>	<b>966,252.83</b>	<b>1,407,880.00</b>	<b>441,627.17</b>	<b>68.63%</b>
<b>Total Expenditures:</b>	<b>657,636.45</b>	<b>265,376.35</b>	<b>966,252.83</b>	<b>1,407,880.00</b>	<b>441,627.17</b>	<b>68.63%</b>
<b>Total Change In Net Position</b>	<b>342,580.79</b>	<b>(234,840.35)</b>	<b>(867,732.83)</b>	<b>-</b>	<b>867,732.83</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	228,266.87	3,363.20	239,380.82
1199.1 Restricted cash	137,162.92	-	137,162.92
1199.2 Restricted cash offset	(137,162.92)	-	(137,162.92)
<b>Total Cash and cash equivalents</b>	<u>228,266.87</u>	<u>3,363.20</u>	<u>239,380.82</u>
<b>Total Current Assets</b>	<u>228,266.87</u>	<u>3,363.20</u>	<u>239,380.82</u>
<b>Total Assets:</b>	<u>228,266.87</u>	<u>3,363.20</u>	<u>239,380.82</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(9,772.38)	-	(9,772.38)
2920.2 Restricted offset	9,772.38	-	9,772.38
29800 FUND BALANCE - BEGINN OF Y	(228,266.87)	(3,363.20)	(239,380.82)
<b>Total Equity - Paid In / Contributed</b>	<u>(228,266.87)</u>	<u>(3,363.20)</u>	<u>(239,380.82)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(228,266.87)</u>	<u>(3,363.20)</u>	<u>(239,380.82)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
38800 IMPACT FEES	103,346.55	3,363.20	11,113.95	100,896.00	89,782.05	11.02%
<b>Total Miscellaneous revenue</b>	<b>103,346.55</b>	<b>3,363.20</b>	<b>11,113.95</b>	<b>100,896.00</b>	<b>89,782.05</b>	<b>11.02%</b>
<b>Total Revenue:</b>	<b>103,346.55</b>	<b>3,363.20</b>	<b>11,113.95</b>	<b>100,896.00</b>	<b>89,782.05</b>	<b>11.02%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Police</b>						
40720 IMPACT FEE	-	-	-	65,896.00	65,896.00	-
40730 CAPITAL FACILITY PLAN UPDA	100.00	-	-	5,000.00	5,000.00	-
40731 FIRE DISTRICT STUDY	-	-	-	30,000.00	30,000.00	-
<b>Total Police</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>100,896.00</b>	<b>100,896.00</b>	<b>-</b>
<b>Total Public safety</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>100,896.00</b>	<b>100,896.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>100,896.00</b>	<b>100,896.00</b>	<b>-</b>
<b>Total Change In Net Position</b>	<b>103,246.55</b>	<b>3,363.20</b>	<b>11,113.95</b>	<b>-</b>	<b>(11,113.95)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	423,642.86	(5,685.41)	404,960.77
1199.1 Restricted Cash	57,810.54	-	57,810.54
1199.2 Restricted Cash offset	(57,810.54)	-	(57,810.54)
<b>Total Cash and cash equivalents</b>	<b>423,642.86</b>	<b>(5,685.41)</b>	<b>404,960.77</b>
<b>Total Current Assets</b>	<b>423,642.86</b>	<b>(5,685.41)</b>	<b>404,960.77</b>
<b>Total Assets:</b>	<b>423,642.86</b>	<b>(5,685.41)</b>	<b>404,960.77</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(4,110.92)	(5,510.18)	(5,510.18)
<b>Total Current liabilities</b>	<b>(4,110.92)</b>	<b>(5,510.18)</b>	<b>(5,510.18)</b>
<b>Total Liabilities:</b>	<b>(4,110.92)</b>	<b>(5,510.18)</b>	<b>(5,510.18)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(57,810.54)	-	(57,810.54)
2920.2 Restricted offset	57,810.54	-	57,810.54
29800 FUND BALANCE - BVEGINNING	(419,531.94)	11,195.59	(399,450.59)
<b>Total Equity - Paid In / Contributed</b>	<b>(419,531.94)</b>	<b>11,195.59</b>	<b>(399,450.59)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(423,642.86)</b>	<b>5,685.41</b>	<b>(404,960.77)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
38800 IMPACT FEES	160,137.00	5,147.92	22,290.45	154,320.00	132,029.55	14.44%
<b>Total Charges for services</b>	<b>160,137.00</b>	<b>5,147.92</b>	<b>22,290.45</b>	<b>154,320.00</b>	<b>132,029.55</b>	<b>14.44%</b>
<b>Contributions and transfers</b>						
39200 CONTRIBUTION FROM FUND B	-	-	-	3,079.00	3,079.00	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,079.00</b>	<b>3,079.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>160,137.00</b>	<b>5,147.92</b>	<b>22,290.45</b>	<b>157,399.00</b>	<b>135,108.55</b>	<b>14.16%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40720 IMPACT FEES	-	-	-	25,720.00	25,720.00	-
40730 CAPITAL FACILITY PLAN UPDA	14,747.93	8,010.18	17,371.81	31,679.00	14,307.19	54.84%
<b>Total Streets</b>	<b>14,747.93</b>	<b>8,010.18</b>	<b>17,371.81</b>	<b>57,399.00</b>	<b>40,027.19</b>	<b>30.27%</b>
<b>Total Highways and public improvemen</b>	<b>14,747.93</b>	<b>8,010.18</b>	<b>17,371.81</b>	<b>57,399.00</b>	<b>40,027.19</b>	<b>30.27%</b>
<b>Transfers</b>						
39310 TRANSFER TO ROAD CAPITAL	-	8,333.33	24,999.99	100,000.00	75,000.01	25.00%
<b>Total Transfers</b>	<b>-</b>	<b>8,333.33</b>	<b>24,999.99</b>	<b>100,000.00</b>	<b>75,000.01</b>	<b>25.00%</b>
<b>Total Expenditures:</b>	<b>14,747.93</b>	<b>16,343.51</b>	<b>42,371.80</b>	<b>157,399.00</b>	<b>115,027.20</b>	<b>26.92%</b>
<b>Total Change In Net Position</b>	<b>145,389.07</b>	<b>(11,195.59)</b>	<b>(20,081.35)</b>	<b>-</b>	<b>20,081.35</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	331,857.59	24,725.48	403,215.74
12110 PTIF 0455 GENERAL	(641,992.60)	(36,360.00)	(751,072.60)
12120 PTIF 4584 PI BOND FUND	(223,550.70)	36,360.00	(585,204.10)
<b>Total Cash and cash equivalents</b>	<u>(533,685.71)</u>	<u>24,725.48</u>	<u>(933,060.96)</u>
<b>Total Current Assets</b>	<u>(533,685.71)</u>	<u>24,725.48</u>	<u>(933,060.96)</u>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 WORK IN PROCESS	1,316,161.44	-	1,316,161.44
<b>Total Work in Process</b>	<u>1,316,161.44</u>	<u>-</u>	<u>1,316,161.44</u>
<b>Property</b>			
16310 Irrigation System	6,543,386.09	-	6,543,386.09
<b>Total Property</b>	<u>6,543,386.09</u>	<u>-</u>	<u>6,543,386.09</u>
<b>Accumulated depreciation</b>			
17310 AccDpn Irrigation System	(2,738,734.81)	-	(2,738,734.81)
<b>Total Accumulated depreciation</b>	<u>(2,738,734.81)</u>	<u>-</u>	<u>(2,738,734.81)</u>
<b>Total Capital assets</b>	<u>5,120,812.72</u>	<u>-</u>	<u>5,120,812.72</u>
<b>Total Non-Current Assets</b>	<u>5,120,812.72</u>	<u>-</u>	<u>5,120,812.72</u>
<b>Total Assets:</b>	<u>4,587,127.01</u>	<u>24,725.48</u>	<u>4,187,751.76</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(1,637.13)	-	-
21315 Accrued interest payable	(48,361.00)	-	(48,361.00)
<b>Total Current liabilities</b>	<u>(49,998.13)</u>	<u>-</u>	<u>(48,361.00)</u>
<b>Long-term liabilities</b>			
2511.1 2012 PI Revenue Refunding issu	(6,130,000.00)	-	(6,130,000.00)
2511.2 2012 PI Revenue Refunding rep	2,421,000.00	-	2,845,000.00
2511.3 2012 PI Revenue Refunding curr	(424,000.00)	-	(424,000.00)
2511.4 2012 PI Revenue Refunding curr	424,000.00	-	424,000.00
2512.1 2018 Booster Pump/Tank issued	(963,656.14)	-	(963,656.14)
2512.3 2018 Booster Pump/Tank curren	(58,500.00)	-	(58,500.00)
2512.4 2018 Booster Pump/Tank curren	58,500.00	-	58,500.00
<b>Total Long-term liabilities</b>	<u>(4,672,656.14)</u>	<u>-</u>	<u>(4,248,656.14)</u>
<b>Total Liabilities:</b>	<u>(4,722,654.27)</u>	<u>-</u>	<u>(4,297,017.14)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	135,527.26	(24,725.48)	109,265.38
<b>Total Equity - Paid In / Contributed</b>	<u>135,527.26</u>	<u>(24,725.48)</u>	<u>109,265.38</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(4,587,127.01)</u>	<u>(24,725.48)</u>	<u>(4,187,751.76)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40300 PI DEBT SERVICE PAYMENT	-	1,369.80	1,369.80	413,580.00	412,210.20	0.33%
40654 CANYON BOOSTER PUMP PRO	750.00	-	-	-	-	-
40655 1/2 BOOSTER TANK DEBT PMT	-	-	-	46,455.00	46,455.00	-
40800 SUMMIT RIDGE REIMBURSEME	199,152.40	-	-	212,060.00	212,060.00	-
40850 DEPRECIATION	261,735.60	-	-	-	-	-
<b>Total Operating expense</b>	<b>461,638.00</b>	<b>1,369.80</b>	<b>1,369.80</b>	<b>672,095.00</b>	<b>670,725.20</b>	<b>0.20%</b>
<b>Total Income From Operations:</b>	<b>461,638.00</b>	<b>1,369.80</b>	<b>1,369.80</b>	<b>672,095.00</b>	<b>670,725.20</b>	<b>0.20%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
33800 IMPACT FEES	457,146.46	20,261.91	58,864.97	600,000.00	541,135.03	9.81%
34000 TRANSFER FROM PI FUND	220,000.00	18,333.37	55,000.11	220,000.00	164,999.89	25.00%
39110 CONTRIBUTION FROM SURPLU	-	-	-	185,000.00	185,000.00	-
<b>Total Non-operating income</b>	<b>677,146.46</b>	<b>38,595.28</b>	<b>113,865.08</b>	<b>1,005,000.00</b>	<b>891,134.92</b>	<b>11.33%</b>
<b>Non-operating expense</b>						
40720 IMPACT FEES	3,455.53	-	-	24,360.00	24,360.00	-
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	60,000.00	60,000.00	-
40820 DEBT SERVICE - INTEREST	119,498.06	-	48,733.40	98,545.00	49,811.60	49.45%
40915 TRANS TO CAPITAL PROJECTS	-	12,500.00	37,500.00	150,000.00	112,500.00	25.00%
<b>Total Non-operating expense</b>	<b>122,953.59</b>	<b>12,500.00</b>	<b>86,233.40</b>	<b>332,905.00</b>	<b>246,671.60</b>	<b>25.90%</b>
<b>Total Non-Operating Items:</b>	<b>554,192.87</b>	<b>26,095.28</b>	<b>27,631.68</b>	<b>672,095.00</b>	<b>644,463.32</b>	<b>4.11%</b>
<b>Total Income or Expense</b>	<b>92,554.87</b>	<b>24,725.48</b>	<b>26,261.88</b>	<b>-</b>	<b>(26,261.88)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	7,600.60	20,301.99	26,936.88
11910 UNDEPOSITED RECEIPTS	(0.03)	(0.01)	(6,102.55)
1199.1 Restricted cash	3,647.79	-	3,647.79
1199.2 Restricted cash offset	(3,647.79)	-	(3,647.79)
<b>Total Cash and cash equivalents</b>	<u>7,600.57</u>	<u>20,301.98</u>	<u>20,834.33</u>
<b>Total Current Assets</b>	<u>7,600.57</u>	<u>20,301.98</u>	<u>20,834.33</u>
<b>Total Assets:</b>	<u>7,600.57</u>	<u>20,301.98</u>	<u>20,834.33</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(1,034.88)	(170.34)	(170.34)
23110 PARK RENTAL DEPOSIT	(1,285.00)	-	(1,495.00)
<b>Total Current liabilities</b>	<u>(2,319.88)</u>	<u>(170.34)</u>	<u>(1,665.34)</u>
<b>Total Liabilities:</b>	<u>(2,319.88)</u>	<u>(170.34)</u>	<u>(1,665.34)</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(2,167.66)	-	(2,167.66)
2920.2 Restricted offset	2,167.66	-	2,167.66
29800 FUND BALANCE - BEGINN OF Y	(5,280.69)	(20,131.64)	(19,168.99)
<b>Total Equity - Paid In / Contributed</b>	<u>(5,280.69)</u>	<u>(20,131.64)</u>	<u>(19,168.99)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(7,600.57)</u>	<u>(20,301.98)</u>	<u>(20,834.33)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34150 PARK RENTAL REVENUE	2,863.22	(2.60)	373.60	2,000.00	1,626.40	18.68%
34235 UNIFORMS	2,480.36	446.81	1,552.36	-	(1,552.36)	-
34300 BASEBALL REVENUE	13,652.85	-	-	14,000.00	14,000.00	-
34310 SOFTBALL REVENUE	5,992.49	-	-	6,000.00	6,000.00	-
34320 TEEBALL REVENUE	4,890.15	-	-	5,300.00	5,300.00	-
34400 TUMBLING/GYMNASTICS	22,758.55	1,104.66	8,615.32	23,500.00	14,884.68	36.66%
34410 KIDS CAMPS/EVENTS	1,567.20	234.20	314.20	2,500.00	2,185.80	12.57%
34450 YOUTH VOLLEYBALL	4,734.86	2,900.00	2,900.00	4,700.00	1,800.00	61.70%
34470 KARATE	26,764.02	3,077.28	7,553.98	25,000.00	17,446.02	30.22%
34500 FOOTBALL REGISTRATION	6,698.07	3,352.48	8,144.14	7,000.00	(1,144.14)	116.34%
34600 ADULT SPORTS	6,012.70	(301.50)	989.00	6,000.00	5,011.00	16.48%
34650 WRESTLING	2,797.49	-	-	2,750.00	2,750.00	-
34660 JR. JAZZ	17,930.06	-	-	18,000.00	18,000.00	-
34680 GOLF TOURNAMENTS	906.31	639.00	1,338.00	2,000.00	662.00	66.90%
34700 SOCCER REGISTRATION	6,911.73	30.92	6,928.38	16,000.00	9,071.62	43.30%
34800 AEROBICS	4,941.16	661.29	2,486.51	4,000.00	1,513.49	62.16%
34830 URBAN FISHING CLASSES	559.25	-	-	600.00	600.00	-
<b>Total Charges for services</b>	<b>132,460.47</b>	<b>12,142.54</b>	<b>41,195.49</b>	<b>139,350.00</b>	<b>98,154.51</b>	<b>29.56%</b>
<b>Miscellaneous revenue</b>						
33100 CELL TOWER LEASE REVENUE	50,270.52	17,991.94	20,326.60	50,000.00	29,673.40	40.65%
33300 SPONSORSHIPS/DONATIONS	11,401.00	-	-	10,000.00	10,000.00	-
38200 RECREATION CENTER DONATI	25.00	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>61,696.52</b>	<b>17,991.94</b>	<b>20,326.60</b>	<b>60,000.00</b>	<b>39,673.40</b>	<b>33.88%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	80,500.00	20,833.33	62,499.99	250,000.00	187,500.01	25.00%
<b>Total Contributions and transfers</b>	<b>80,500.00</b>	<b>20,833.33</b>	<b>62,499.99</b>	<b>250,000.00</b>	<b>187,500.01</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>274,656.99</b>	<b>50,967.81</b>	<b>124,022.08</b>	<b>449,350.00</b>	<b>325,327.92</b>	<b>27.60%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	77,964.24	11,564.46	33,845.07	155,287.00	121,441.93	21.80%
40120 SALARIES & WAGES (PART TI	84,588.69	7,644.27	31,592.89	123,950.00	92,357.11	25.49%
40130 EMPLOYEE BENEFITS	61,812.88	8,793.32	27,000.30	106,465.00	79,464.70	25.36%
40140 OVERTIME	1,034.40	-	5,565.98	-	(5,565.98)	-
40145 REGISTRATION SOFTWARE E	47.74	-	-	5,532.00	5,532.00	-
40146 SPONSORSHIP/DONATION EX	4,225.00	-	-	-	-	-
40210 BOOKS, SUBSCRIPT, MEMBER	250.00	-	-	1,000.00	1,000.00	-
40230 EDUCATION, TRAINING & TRA	2,476.00	375.06	375.06	10,829.00	10,453.94	3.46%
40235 UNIFORMS	2,729.60	-	1,583.20	-	(1,583.20)	-
40240 BASEBALL SUPPLIES	6,524.66	331.49	1,692.72	6,000.00	4,307.28	28.21%
40241 SOFTBALL SUPPLIES	3,437.63	-	130.49	2,500.00	2,369.51	5.22%
40242 TEEBALL SUPPLIES	364.92	338.56	488.56	1,500.00	1,011.44	32.57%
40250 EQUIPMENT MAINTENANCE	951.78	-	-	500.00	500.00	-
40260 FUEL	1,657.15	468.49	937.80	1,250.00	312.20	75.02%
40280 TELEPHONE	1,305.00	180.00	450.00	1,620.00	1,170.00	27.78%
40335 MISC SUPPLIES	492.27	11.00	341.15	617.00	275.85	55.29%
40400 TUMBLING/GYMNASTICS	1,876.20	-	468.36	1,000.00	531.64	46.84%
40410 KIDS CAMPS/EVENTS	-	-	-	1,000.00	1,000.00	-
40450 YOUTH VOLLEYBALL	1,041.64	66.00	66.00	1,000.00	934.00	6.60%
40470 KARATE	1,000.00	455.94	988.94	1,000.00	11.06	98.89%
40610 SOCCER EXPENSE	2,837.89	368.97	555.90	3,000.00	2,444.10	18.53%
40630 FLAG FOOTBALL EXPENSE	2,238.33	97.65	97.65	1,500.00	1,402.35	6.51%
40650 WRESTLING	736.59	-	100.00	750.00	650.00	13.33%
40660 JR. JAZZ	6,741.57	66.00	66.00	6,000.00	5,934.00	1.10%
40670 ADULT SPORTS	2,374.28	-	-	2,000.00	2,000.00	-
40680 GOLF TOURNAMENTS	1,596.33	-	-	1,500.00	1,500.00	-
40700 FUTURE PROGRAMS	937.50	-	-	1,000.00	1,000.00	-
40730 CAPITAL PROJECTS	3,200.00	-	-	-	-	-
40740 CAPITAL VEHICLE & EQUIPME	5,212.72	74.96	3,598.71	12,000.00	8,401.29	29.99%
40800 AEROBICS	252.00	-	-	250.00	250.00	-
40825 FISHING EXPENSES	210.56	-	189.00	300.00	111.00	63.00%

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Total Recreation	280,117.57	30,836.17	110,133.78	449,350.00	339,216.22	24.51%
Total Parks, recreation, and public prop	280,117.57	30,836.17	110,133.78	449,350.00	339,216.22	24.51%
Total Expenditures:	280,117.57	30,836.17	110,133.78	449,350.00	339,216.22	24.51%
Total Change In Net Position	(5,460.58)	20,131.64	13,888.30	-	(13,888.30)	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Events Fund - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	61,326.55	2,884.90	51,380.70
11910 UNDEPOSITED RECEIPTS	0.05	0.01	6,054.57
<b>Total Cash and cash equivalents</b>	<u>61,326.60</u>	<u>2,884.91</u>	<u>57,435.27</u>
<b>Total Current Assets</b>	<u>61,326.60</u>	<u>2,884.91</u>	<u>57,435.27</u>
<b>Total Assets:</b>	<u>61,326.60</u>	<u>2,884.91</u>	<u>57,435.27</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(9,203.58)	(2,805.34)	(2,805.34)
<b>Total Current liabilities</b>	<u>(9,203.58)</u>	<u>(2,805.34)</u>	<u>(2,805.34)</u>
<b>Total Liabilities:</b>	<u>(9,203.58)</u>	<u>(2,805.34)</u>	<u>(2,805.34)</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(58,127.36)	-	(58,127.36)
2920.2 Assigned offset	58,127.36	-	58,127.36
29800 BEGINNING OF YEAR	(52,123.02)	(79.57)	(54,629.93)
<b>Total Equity - Paid In / Contributed</b>	<u>(52,123.02)</u>	<u>(79.57)</u>	<u>(54,629.93)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(61,326.60)</u>	<u>(2,884.91)</u>	<u>(57,435.27)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Events Fund - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34100 EASTER EGG EVENT REVENUE	553.85	-	-	-	-	-
34205 RODEO REVENUE	38,112.64	(340.03)	34,888.20	30,000.00	(4,888.20)	116.29%
34206 BUCK-A-ROO	9,941.80	-	8,351.93	9,000.00	648.07	92.80%
34207 HORSE SHOE REVENUE	198.00	-	227.60	500.00	272.40	45.52%
34230 HOME RUN DERBY	376.20	(3.36)	392.04	500.00	107.96	78.41%
34248 BOOTH RENTAL	4,623.20	-	410.85	3,500.00	3,089.15	11.74%
34250 PARADE REVENUE	415.80	-	474.90	400.00	(74.90)	118.73%
34258 SANTAQUIN DAYS MISCELLANE	120.32	(2.03)	200.97	150.00	(50.97)	133.98%
34259 MOUNTAIN BIKE RACE	-	-	-	700.00	700.00	-
34260 FAMILY NIGHT	697.95	-	346.50	-	(346.50)	-
34262 ART SHOW REVENUE	45.52	-	(18.00)	50.00	68.00	-36.00%
34263 HIPNO HICK	37.62	(0.25)	24.75	300.00	275.25	8.25%
34400 LITTLE MISS	35.00	-	-	-	-	-
34500 CONCERT REVENUE - SUMMER	34.67	-	2,970.00	-	(2,970.00)	-
<b>Total Charges for services</b>	<b>55,192.57</b>	<b>(345.67)</b>	<b>48,269.74</b>	<b>45,100.00</b>	<b>(3,169.74)</b>	<b>107.03%</b>
<b>Miscellaneous revenue</b>						
38300 FUND RAISER/DRAWING	-	-	18.00	-	(18.00)	-
38900 DONATIONS	58,401.68	2,453.05	17,125.50	50,000.00	32,874.50	34.25%
<b>Total Miscellaneous revenue</b>	<b>58,401.68</b>	<b>2,453.05</b>	<b>17,143.50</b>	<b>50,000.00</b>	<b>32,856.50</b>	<b>34.29%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	3,000.00	5,050.00	15,150.00	60,600.00	45,450.00	25.00%
<b>Total Contributions and transfers</b>	<b>3,000.00</b>	<b>5,050.00</b>	<b>15,150.00</b>	<b>60,600.00</b>	<b>45,450.00</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>116,594.25</b>	<b>7,157.38</b>	<b>80,563.24</b>	<b>155,700.00</b>	<b>75,136.76</b>	<b>51.74%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES AND WAGES	-	1,463.16	2,322.10	45,793.00	43,470.90	5.07%
40130 EMPLOYEE BENEFITS	-	769.51	861.30	12,458.00	11,596.70	6.91%
40206 BUCK-A-ROO	17,023.40	623.41	3,937.44	12,000.00	8,062.56	32.81%
40207 RODEO QUEEN CONTEST	949.82	-	-	1,200.00	1,200.00	-
40208 QUILT SHOW	205.00	-	-	-	-	-
40240 SUPPLIES	-	-	161.92	-	(161.92)	-
40245 MISCELLANEOUS	975.20	204.26	490.42	1,500.00	1,009.58	32.69%
40260 RODEO EXPENSE	42,755.98	2,390.95	43,216.89	40,000.00	(3,216.89)	108.04%
40261 HORSE SHOE CONTEST	464.39	-	639.89	400.00	(239.89)	159.97%
40270 PERMITS	200.00	-	200.00	200.00	-	100.00%
40305 CONCERT IN THE PARK	4,697.40	-	-	-	-	-
40312 HOME RUN DERBY	1,002.50	-	1,009.88	1,000.00	(9.88)	100.99%
40317 FUN RUN	-	207.80	207.80	-	(207.80)	-
40320 ACTIVITIES IN THE PARK	1,385.00	623.41	3,298.41	1,100.00	(2,198.41)	299.86%
40321 ART SHOW	-	-	-	250.00	250.00	-
40335 FIREWORKS	16,000.00	-	-	8,000.00	8,000.00	-
40338 PARADE EXPENSE	1,077.80	171.90	779.70	749.00	(30.70)	104.10%
40339 CHILDRENS PARADE	-	-	-	200.00	200.00	-
40480 MOVIE IN THE PARK	1,155.00	-	1,165.00	650.00	(515.00)	179.23%
40483 SPONSORS	1,305.00	-	1,833.00	1,500.00	(333.00)	122.20%
40490 FAMILY NIGHT EXPENSE	5,202.30	623.41	5,416.97	5,400.00	(16.97)	100.31%
40610 SANTAQUIN DAYS AD BOOKLE	23,074.41	-	12,515.61	21,500.00	8,984.39	58.21%
40800 EASTER EGG EVENT EXPENS	1,803.75	-	-	1,800.00	1,800.00	-
40900 CONCERT - SUMMER SERIES	43.98	-	-	-	-	-
<b>Total Recreation</b>	<b>119,320.93</b>	<b>7,077.81</b>	<b>78,056.33</b>	<b>155,700.00</b>	<b>77,643.67</b>	<b>50.13%</b>
<b>Total Parks, recreation, and public prop</b>	<b>119,320.93</b>	<b>7,077.81</b>	<b>78,056.33</b>	<b>155,700.00</b>	<b>77,643.67</b>	<b>50.13%</b>
<b>Total Expenditures:</b>	<b>119,320.93</b>	<b>7,077.81</b>	<b>78,056.33</b>	<b>155,700.00</b>	<b>77,643.67</b>	<b>50.13%</b>
<b>Total Change In Net Position</b>	<b>(2,726.68)</b>	<b>79.57</b>	<b>2,506.91</b>	<b>-</b>	<b>(2,506.91)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	5,744.50	174.93	8,460.77
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
<b>Total Cash and cash equivalents</b>	<b>5,744.50</b>	<b>174.93</b>	<b>8,460.77</b>
<b>Total Current Assets</b>	<b>5,744.50</b>	<b>174.93</b>	<b>8,460.77</b>
<b>Total Assets:</b>	<b>5,744.50</b>	<b>174.93</b>	<b>8,460.77</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(818.70)	-	(818.70)
2920.2 Restricted offset	818.70	-	818.70
29800 FUND BALANCE - BEGINN OF Y	(5,744.50)	(174.93)	(8,460.77)
<b>Total Equity - Paid In / Contributed</b>	<b>(5,744.50)</b>	<b>(174.93)</b>	<b>(8,460.77)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(5,744.50)</b>	<b>(174.93)</b>	<b>(8,460.77)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33200 OTHER DONATIONS	315.00	-	-	-	-	-
33220 ROOF DONATIONS	-	-	1,107.48	-	(1,107.48)	-
<b>Total Intergovernmental revenue</b>	<b>315.00</b>	<b>-</b>	<b>1,107.48</b>	<b>-</b>	<b>(1,107.48)</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	10,000.00	1,875.00	5,625.00	22,500.00	16,875.00	25.00%
<b>Total Contributions and transfers</b>	<b>10,000.00</b>	<b>1,875.00</b>	<b>5,625.00</b>	<b>22,500.00</b>	<b>16,875.00</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>10,315.00</b>	<b>1,875.00</b>	<b>6,732.48</b>	<b>22,500.00</b>	<b>15,767.52</b>	<b>29.92%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Museum</b>						
40120 SALARIES & WAGES (PART TI	5,625.03	1,276.65	3,355.15	16,425.00	13,069.85	20.43%
40130 EMPLOYEE BENEFITS	442.19	423.42	586.79	5,324.00	4,737.21	11.02%
40240 SUPPLIES	296.16	-	74.27	751.00	676.73	9.89%
40310 PROFESSIONAL & TECHNICAL	669.99	-	-	-	-	-
<b>Total Museum</b>	<b>7,033.37</b>	<b>1,700.07</b>	<b>4,016.21</b>	<b>22,500.00</b>	<b>18,483.79</b>	<b>17.85%</b>
<b>Total Parks, recreation, and public prop</b>	<b>7,033.37</b>	<b>1,700.07</b>	<b>4,016.21</b>	<b>22,500.00</b>	<b>18,483.79</b>	<b>17.85%</b>
<b>Total Expenditures:</b>	<b>7,033.37</b>	<b>1,700.07</b>	<b>4,016.21</b>	<b>22,500.00</b>	<b>18,483.79</b>	<b>17.85%</b>
<b>Total Change In Net Position</b>	<b>3,281.63</b>	<b>174.93</b>	<b>2,716.27</b>	<b>-</b>	<b>(2,716.27)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**64 Royalty Fund - 09/01/2019 to 09/30/2019**

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

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	14,446.14	691.63	13,780.95
11910 UNDEPOSITED RECEIPTS	(0.01)	-	(0.01)
<b>Total Cash and cash equivalents</b>	<u>14,446.13</u>	<u>691.63</u>	<u>13,780.94</u>
<b>Total Current Assets</b>	<u>14,446.13</u>	<u>691.63</u>	<u>13,780.94</u>
<b>Total Assets:</b>	<u>14,446.13</u>	<u>691.63</u>	<u>13,780.94</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	472.52	-	-
<b>Total Current liabilities</b>	<u>472.52</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>472.52</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(7,229.93)	(691.63)	(6,092.22)
<b>Total Equity - Paid In / Contributed</b>	<u>(14,918.65)</u>	<u>(691.63)</u>	<u>(13,780.94)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(14,446.13)</u>	<u>(691.63)</u>	<u>(13,780.94)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

64 Royalty Fund - 09/01/2019 to 09/30/2019

25.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
38800 QUEEN FUNDRAISING REVENU	-	-	1,039.04	1,500.00	460.96	69.27%
38900 DONATIONS	839.25	-	-	900.00	900.00	-
38950 PAGEANT TICKET SALES	1,881.12	-	-	1,400.00	1,400.00	-
38960 LITTLE MISS REVENUE	2,032.77	-	-	1,000.00	1,000.00	-
<b>Total Miscellaneous revenue</b>	<b>4,753.14</b>	<b>-</b>	<b>1,039.04</b>	<b>4,800.00</b>	<b>3,760.96</b>	<b>21.65%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.63	2,074.89	8,300.00	6,225.11	25.00%
<b>Total Contributions and transfers</b>	<b>8,300.00</b>	<b>691.63</b>	<b>2,074.89</b>	<b>8,300.00</b>	<b>6,225.11</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>13,053.14</b>	<b>691.63</b>	<b>3,113.93</b>	<b>13,100.00</b>	<b>9,986.07</b>	<b>23.77%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
40100 FLOAT EXPENSES	695.88	-	65.56	1,000.00	934.44	6.56%
40200 PAGEANT EXPENSES	2,904.36	-	-	2,750.00	2,750.00	-
40300 MISS SANTAQUIN SCHOLARS	2,524.00	-	3,880.00	6,100.00	2,220.00	63.61%
40500 OTHER	-	-	-	500.00	500.00	-
40600 QUEEN FUNDRAISING EXPEN	496.20	-	250.34	500.00	249.66	50.07%
40700 LITTLE MISS EXPENSES	1,096.90	-	55.74	1,000.00	944.26	5.57%
40800 MISS UTAH ASSOC FEES	-	-	-	750.00	750.00	-
40805 MISS UTAH PREP EXPENSES	-	-	-	500.00	500.00	-
<b>Total Legislative</b>	<b>7,717.34</b>	<b>-</b>	<b>4,251.64</b>	<b>13,100.00</b>	<b>8,848.36</b>	<b>32.46%</b>
<b>Total General government</b>	<b>7,717.34</b>	<b>-</b>	<b>4,251.64</b>	<b>13,100.00</b>	<b>8,848.36</b>	<b>32.46%</b>
<b>Total Expenditures:</b>	<b>7,717.34</b>	<b>-</b>	<b>4,251.64</b>	<b>13,100.00</b>	<b>8,848.36</b>	<b>32.46%</b>
<b>Total Change In Net Position</b>	<b>5,335.80</b>	<b>691.63</b>	<b>(1,137.71)</b>	<b>-</b>	<b>1,137.71</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

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	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	4,736.56	6,160.00	25,390.56
<b>Total Cash and cash equivalents</b>	<b>4,736.56</b>	<b>6,160.00</b>	<b>25,390.56</b>
<b>Total Current Assets</b>	<b>4,736.56</b>	<b>6,160.00</b>	<b>25,390.56</b>
<b>Total Assets:</b>	<b>4,736.56</b>	<b>6,160.00</b>	<b>25,390.56</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(4,736.56)	(6,160.00)	(25,390.56)
<b>Total Equity - Paid In / Contributed</b>	<b>(4,736.56)</b>	<b>(6,160.00)</b>	<b>(25,390.56)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(4,736.56)</b>	<b>(6,160.00)</b>	<b>(25,390.56)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40720 IMPACT FEE EXPENSE	-	-	-	185,000.00	185,000.00	-
<b>Total Operating expense</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>-</u>
<b>Total Income From Operations:</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>-</u>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	-	-	-	200.00	200.00	-
38800 IMPACT FEES	4,736.56	6,160.00	20,654.00	184,800.00	164,146.00	11.18%
<b>Total Non-operating income</b>	<u>4,736.56</u>	<u>6,160.00</u>	<u>20,654.00</u>	<u>185,000.00</u>	<u>164,346.00</u>	<u>11.16%</u>
<b>Total Non-Operating Items:</b>	<u>4,736.56</u>	<u>6,160.00</u>	<u>20,654.00</u>	<u>185,000.00</u>	<u>164,346.00</u>	<u>11.16%</u>
<b>Total Income or Expense</b>	<u>4,736.56</u>	<u>6,160.00</u>	<u>20,654.00</u>	<u>-</u>	<u>(20,654.00)</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11901 PTIF 0455 - General	-	4,459.12	4,459.12
11905 PTIF 8778 Rap Tax	3,776.46	15.67	12,644.79
<b>Total Cash and cash equivalents</b>	<u>3,776.46</u>	<u>4,474.79</u>	<u>17,103.91</u>
<b>Total Current Assets</b>	<u>3,776.46</u>	<u>4,474.79</u>	<u>17,103.91</u>
<b>Total Assets:</b>	<u>3,776.46</u>	<u>4,474.79</u>	<u>17,103.91</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(3,776.46)	(4,474.79)	(17,103.91)
<b>Total Equity - Paid In / Contributed</b>	<u>(3,776.46)</u>	<u>(4,474.79)</u>	<u>(17,103.91)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(3,776.46)</u>	<u>(4,474.79)</u>	<u>(17,103.91)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40720 RAP TAX EXPENSE	-	-	-	47,200.00	47,200.00	-
<b>Total Operating expense</b>	-	-	-	<b>47,200.00</b>	<b>47,200.00</b>	-
<b>Total Income From Operations:</b>	-	-	-	<b>47,200.00</b>	<b>47,200.00</b>	-
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	1.29	15.67	31.17	200.00	168.83	15.59%
38800 RAP TAX REVENUE	3,775.17	4,459.12	13,296.28	47,000.00	33,703.72	28.29%
<b>Total Non-operating income</b>	<b>3,776.46</b>	<b>4,474.79</b>	<b>13,327.45</b>	<b>47,200.00</b>	<b>33,872.55</b>	<b>28.24%</b>
<b>Total Non-Operating Items:</b>	<b>3,776.46</b>	<b>4,474.79</b>	<b>13,327.45</b>	<b>47,200.00</b>	<b>33,872.55</b>	<b>28.24%</b>
<b>Total Income or Expense</b>	<b>3,776.46</b>	<b>4,474.79</b>	<b>13,327.45</b>	-	<b>(13,327.45)</b>	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

72 Library Fund - 09/01/2019 to 09/30/2019

25.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	18,328.44	(4,472.58)	(232.57)
<b>Total Cash and cash equivalents</b>	<u>18,328.44</u>	<u>(4,472.58)</u>	<u>(232.57)</u>
<b>Total Current Assets</b>	<u>18,328.44</u>	<u>(4,472.58)</u>	<u>(232.57)</u>
<b>Total Assets:</b>	<u>18,328.44</u>	<u>(4,472.58)</u>	<u>(232.57)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	(87.92)	(87.92)
<b>Total Current liabilities</b>	<u>-</u>	<u>(87.92)</u>	<u>(87.92)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>(87.92)</u>	<u>(87.92)</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(10,671.96)	-	(10,671.96)
2920.2 Assigned offset	10,671.96	-	10,671.96
29800 BEGINNING OF YEAR	(18,328.44)	4,560.50	320.49
<b>Total Equity - Paid In / Contributed</b>	<u>(18,328.44)</u>	<u>4,560.50</u>	<u>320.49</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(18,328.44)</u>	<u>4,472.58</u>	<u>232.57</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

72 Library Fund - 09/01/2019 to 09/30/2019

25.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT PROPERTY TAXES	63,949.43	-	-	67,865.00	67,865.00	-
<b>Total Taxes</b>	<b>63,949.43</b>	<b>-</b>	<b>-</b>	<b>67,865.00</b>	<b>67,865.00</b>	<b>-</b>
<b>Intergovernmental revenue</b>						
33600 LIBRARY CLEF FUNDS (STATE	4,200.00	-	-	4,000.00	4,000.00	-
<b>Total Intergovernmental revenue</b>	<b>4,200.00</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38200 OTHER GRANT REVENUE	20,200.00	-	-	10,200.00	10,200.00	-
38300 LIBRARY BOARD FUND RAISER	642.15	-	-	1,000.00	1,000.00	-
38800 MISC.-FINES/COPIES/SALES/DO	3,646.39	408.04	1,019.10	5,000.00	3,980.90	20.38%
38810 MISC.- BOOK SALES	205.58	-	99.88	-	(99.88)	-
<b>Total Miscellaneous revenue</b>	<b>24,694.12</b>	<b>408.04</b>	<b>1,118.98</b>	<b>16,200.00</b>	<b>15,081.02</b>	<b>6.91%</b>
<b>Contributions and transfers</b>						
39410 TRANSFER FROM GENERAL FU	92,667.00	7,975.00	23,925.00	95,700.00	71,775.00	25.00%
<b>Total Contributions and transfers</b>	<b>92,667.00</b>	<b>7,975.00</b>	<b>23,925.00</b>	<b>95,700.00</b>	<b>71,775.00</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>185,510.55</b>	<b>8,383.04</b>	<b>25,043.98</b>	<b>183,765.00</b>	<b>158,721.02</b>	<b>13.63%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Library</b>						
40110 SALARIES AND WAGES	57,509.94	4,948.02	15,844.02	66,696.00	50,851.98	23.76%
40120 SALARIE & WAGES (PART TIM	53,233.53	3,408.59	13,798.67	57,244.00	43,445.33	24.11%
40130 EMPLOYEE BENEFITS	26,402.74	2,392.68	7,300.57	25,984.00	18,683.43	28.10%
40210 BOOKS, SUBSCRIPTIONS & M	10,597.32	1,731.33	3,478.64	11,000.00	7,521.36	31.62%
40230 EDUCATION, TRAINING & TRA	657.44	127.36	127.36	1,000.00	872.64	12.74%
40240 SUPPLIES	8,597.21	335.56	3,143.65	6,641.00	3,497.35	47.34%
40600 LIBRARY-CLEF FUNDS (STATE	4,291.92	-	-	4,000.00	4,000.00	-
40601 LSTA GRANT EXPENSES	-	-	-	10,200.00	10,200.00	-
40760 OTHER GRANT EXPENSES	19,107.47	-	-	-	-	-
40770 LIBRARY BOARD FUND RAISE	76.50	-	-	1,000.00	1,000.00	-
<b>Total Library</b>	<b>180,474.07</b>	<b>12,943.54</b>	<b>43,692.91</b>	<b>183,765.00</b>	<b>140,072.09</b>	<b>23.78%</b>
<b>Total Parks, recreation, and public prop</b>	<b>180,474.07</b>	<b>12,943.54</b>	<b>43,692.91</b>	<b>183,765.00</b>	<b>140,072.09</b>	<b>23.78%</b>
<b>Total Expenditures:</b>	<b>180,474.07</b>	<b>12,943.54</b>	<b>43,692.91</b>	<b>183,765.00</b>	<b>140,072.09</b>	<b>23.78%</b>
<b>Total Change In Net Position</b>	<b>5,036.48</b>	<b>(4,560.50)</b>	<b>(18,648.93)</b>	<b>-</b>	<b>18,648.93</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	8,523.49	(3,048.73)	10,146.27
11910 SENIOR CENTER CHECKING	384.66	-	7,645.80
1199.1 Restricted cash	7,633.42	-	7,633.42
1199.2 Restricted cash offset	(7,633.42)	-	(7,633.42)
<b>Total Cash and cash equivalents</b>	<b>8,908.15</b>	<b>(3,048.73)</b>	<b>17,792.07</b>
<b>Total Current Assets</b>	<b>8,908.15</b>	<b>(3,048.73)</b>	<b>17,792.07</b>
<b>Total Assets:</b>	<b>8,908.15</b>	<b>(3,048.73)</b>	<b>17,792.07</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21500 WAGES PAYABLE	(42.00)	-	(42.00)
<b>Total Current liabilities</b>	<b>(42.00)</b>	<b>-</b>	<b>(42.00)</b>
<b>Total Liabilities:</b>	<b>(42.00)</b>	<b>-</b>	<b>(42.00)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Committed	(7,976.70)	-	(7,976.70)
2920.2 Committed offset	7,976.70	-	7,976.70
29800 BEGINNING OF YEAR	(8,866.15)	3,048.73	(17,750.07)
<b>Total Equity - Paid In / Contributed</b>	<b>(8,866.15)</b>	<b>3,048.73</b>	<b>(17,750.07)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(8,908.15)</b>	<b>3,048.73</b>	<b>(17,792.07)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34000 MEMBERSHIP DUES	384.00	264.00	264.00	400.00	136.00	66.00%
34300 MEALS	9,696.50	1,012.00	1,012.00	9,500.00	8,488.00	10.65%
34400 MOUNTAINLAND ASSOC OF GO	8,384.53	-	289.30	7,850.00	7,560.70	3.69%
<b>Total Charges for services</b>	<b>18,465.03</b>	<b>1,276.00</b>	<b>1,565.30</b>	<b>17,750.00</b>	<b>16,184.70</b>	<b>8.82%</b>
<b>Miscellaneous revenue</b>						
38900 SUNDRY	760.00	-	7,281.14	800.00	(6,481.14)	910.14%
<b>Total Miscellaneous revenue</b>	<b>760.00</b>	<b>-</b>	<b>7,281.14</b>	<b>800.00</b>	<b>(6,481.14)</b>	<b>910.14%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	27,250.00	3,208.33	9,624.99	38,500.00	28,875.01	25.00%
<b>Total Contributions and transfers</b>	<b>27,250.00</b>	<b>3,208.33</b>	<b>9,624.99</b>	<b>38,500.00</b>	<b>28,875.01</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>46,475.03</b>	<b>4,484.33</b>	<b>18,471.43</b>	<b>57,050.00</b>	<b>38,578.57</b>	<b>32.38%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Senior Citizens</b>						
40120 SALARIES & WAGES (PART TI	25,546.51	3,024.13	4,865.43	34,047.00	29,181.57	14.29%
40130 EMPLOYEE BENEFITS	2,711.56	624.83	817.98	7,399.00	6,581.02	11.06%
40200 EDUCATION, TRAVEL, TRAININ	35.00	70.00	70.00	-	(70.00)	-
40210 MEMBERSHIPS	59.04	-	-	100.00	100.00	-
40240 SUPPLIES	-	27.65	47.65	504.00	456.35	9.45%
40250 EQUIPMENT SUPPLIES & MAIN	310.00	361.80	361.80	500.00	138.20	72.36%
40300 BUILDINGS & GROUND MAINT	125.00	-	-	500.00	500.00	-
40480 FOOD	14,664.90	3,424.65	3,424.65	14,000.00	10,575.35	24.46%
<b>Total Senior Citizens</b>	<b>43,452.01</b>	<b>7,533.06</b>	<b>9,587.51</b>	<b>57,050.00</b>	<b>47,462.49</b>	<b>16.81%</b>
<b>Total Parks, recreation, and public prop</b>	<b>43,452.01</b>	<b>7,533.06</b>	<b>9,587.51</b>	<b>57,050.00</b>	<b>47,462.49</b>	<b>16.81%</b>
<b>Total Expenditures:</b>	<b>43,452.01</b>	<b>7,533.06</b>	<b>9,587.51</b>	<b>57,050.00</b>	<b>47,462.49</b>	<b>16.81%</b>
<b>Total Change In Net Position</b>	<b>3,023.02</b>	<b>(3,048.73)</b>	<b>8,883.92</b>	<b>-</b>	<b>(8,883.92)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	194,302.60	(9,189.69)	223,761.10
11910 UNDEPOSITED RECEIPTS	2,702.42	103.74	1,895.62
<b>Total Cash and cash equivalents</b>	<u>197,005.02</u>	<u>(9,085.95)</u>	<u>225,656.72</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	25,392.00	(600.00)	1,733.34
<b>Total Receivables</b>	<u>25,392.00</u>	<u>(600.00)</u>	<u>1,733.34</u>
<b>Total Current Assets</b>	<u>222,397.02</u>	<u>(9,685.95)</u>	<u>227,390.06</u>
<b>Total Assets:</b>	<u>222,397.02</u>	<u>(9,685.95)</u>	<u>227,390.06</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,211.11)	(249.99)	(1,092.75)
<b>Total Current liabilities</b>	<u>(2,211.11)</u>	<u>(249.99)</u>	<u>(1,092.75)</u>
<b>Total Liabilities:</b>	<u>(2,211.11)</u>	<u>(249.99)</u>	<u>(1,092.75)</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(49,396.49)	-	(49,396.49)
2920.2 Restricted offset	49,396.49	-	49,396.49
2980 Fund Balance	(220,185.91)	9,935.94	(226,297.31)
<b>Total Equity - Paid In / Contributed</b>	<u>(220,185.91)</u>	<u>9,935.94</u>	<u>(226,297.31)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(222,397.02)</u>	<u>9,685.95</u>	<u>(227,390.06)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33405 EMT STATE GRANT	4,206.00	-	-	3,000.00	3,000.00	-
33450 FIRE STATE GRANT	-	-	-	11,500.00	11,500.00	-
34300 EMPG GRANT REVENUE	11,000.00	-	-	5,000.00	5,000.00	-
<b>Total Intergovernmental revenue</b>	<b>15,206.00</b>	<b>-</b>	<b>-</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>-</b>
<b>Charges for services</b>						
34000 EMS SERVICES (GOSHEN-GEN	4,200.00	-	-	4,200.00	4,200.00	-
34270 COUNTY FIRE FEES	6,960.03	562.54	562.54	7,000.00	6,437.46	8.04%
34290 WILDLAND FIRE REVENUE	262,230.96	10,449.00	10,449.00	10,000.00	(449.00)	104.49%
34900 AMBULANCE FEES	172,435.21	17,662.01	60,044.00	190,000.00	129,956.00	31.60%
<b>Total Charges for services</b>	<b>445,826.20</b>	<b>28,673.55</b>	<b>71,055.54</b>	<b>211,200.00</b>	<b>140,144.46</b>	<b>33.64%</b>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	15,867.85	-	5,139.37	4,000.00	(1,139.37)	128.48%
<b>Total Miscellaneous revenue</b>	<b>15,867.85</b>	<b>-</b>	<b>5,139.37</b>	<b>4,000.00</b>	<b>(1,139.37)</b>	<b>128.48%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	270,000.00	32,416.67	97,250.01	389,000.00	291,749.99	25.00%
<b>Total Contributions and transfers</b>	<b>270,000.00</b>	<b>32,416.67</b>	<b>97,250.01</b>	<b>389,000.00</b>	<b>291,749.99</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>746,900.05</b>	<b>61,090.22</b>	<b>173,444.92</b>	<b>623,700.00</b>	<b>450,255.08</b>	<b>27.81%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Fire Protection</b>						
57120 SALARIES & WAGES (PART TI	383,661.48	49,892.69	106,884.17	402,954.00	296,069.83	26.53%
57130 EMPLOYEE BENEFITS	49,411.08	5,822.53	12,685.81	48,032.00	35,346.19	26.41%
57131 UNEMPLOYMENT EXPENSE	33.84	-	-	-	-	-
57132 EMPLOYEE RECOGNITIONS	-	-	-	3,500.00	3,500.00	-
57210 BOOKS, SUBSCRIPTIONS, ME	9,361.19	-	8,153.60	3,000.00	(5,153.60)	271.79%
57211 EMS BILLING SERVICES EXPE	14,587.09	3,722.59	3,722.59	18,000.00	14,277.41	20.68%
57230 FIRE - EDUCATION, TRAINING	6,322.45	-	987.76	7,000.00	6,012.24	14.11%
57235 EMS - EDUCATION, TRAINING	5,707.31	185.02	700.02	9,000.00	8,299.98	7.78%
57240 FIRE - SUPPLIES	18,074.59	7,145.71	11,307.50	17,500.00	6,192.50	64.61%
57242 EMS - SUPPLIES	39,877.45	1,329.35	7,081.88	36,000.00	28,918.12	19.67%
57244 UNIFORMS	7,201.32	138.00	138.00	4,614.00	4,476.00	2.99%
57246 EMERGENCY MANAGEMENT	2,124.87	40.00	40.00	2,500.00	2,460.00	1.60%
57250 EQUIPMENT MAINTENANCE	30,201.18	386.92	7,276.41	20,000.00	12,723.59	36.38%
57260 FUEL	10,031.24	1,580.25	2,511.15	6,000.00	3,488.85	41.85%
57280 TELEPHONE	1,086.87	-	67.12	1,200.00	1,132.88	5.59%
57300 STATE MEDICAID ASSESMEN	5,162.29	-	1,955.01	5,500.00	3,544.99	35.55%
57620 MEDICAL SERVICES (SHOTS)	331.47	-	-	600.00	600.00	-
57700 WILDLAND FIRE RES EXPENDI	57,636.23	555.34	3,594.74	10,000.00	6,405.26	35.95%
57702 WILDLAND PPE/GRANT	1,499.60	-	-	11,500.00	11,500.00	-
57705 EMPG GRANT EXPENDITURES	-	-	-	5,000.00	5,000.00	-
57740 FIRE - CAPITAL-VEHICLES & E	17,813.16	227.76	227.76	5,000.00	4,772.24	4.56%
57742 EMS - CAPITAL-VEHICLES & E	-	-	-	6,800.00	6,800.00	-
<b>Total Fire Protection</b>	<b>660,124.71</b>	<b>71,026.16</b>	<b>167,333.52</b>	<b>623,700.00</b>	<b>456,366.48</b>	<b>26.83%</b>
<b>Total Public safety</b>	<b>660,124.71</b>	<b>71,026.16</b>	<b>167,333.52</b>	<b>623,700.00</b>	<b>456,366.48</b>	<b>26.83%</b>
<b>Total Expenditures:</b>	<b>660,124.71</b>	<b>71,026.16</b>	<b>167,333.52</b>	<b>623,700.00</b>	<b>456,366.48</b>	<b>26.83%</b>
<b>Total Change In Net Position</b>	<b>86,775.34</b>	<b>(9,935.94)</b>	<b>6,111.40</b>	<b>-</b>	<b>(6,111.40)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**80 Transportation SSD - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

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

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
81 Comm. Devel. & Renewal Agency - 09/01/2019 to 09/30/2019  
25.00% of the fiscal year has expired

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	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1111 Checking	10,261.26	(15.77)	10,247.81
<b>Total Cash and cash equivalents</b>	<u>10,261.26</u>	<u>(15.77)</u>	<u>10,247.81</u>
<b>Total Current Assets</b>	<u>10,261.26</u>	<u>(15.77)</u>	<u>10,247.81</u>
<b>Total Assets:</b>	<u>10,261.26</u>	<u>(15.77)</u>	<u>10,247.81</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 Fund balance	(10,261.26)	15.77	(10,247.81)
<b>Total Equity - Paid In / Contributed</b>	<u>(10,261.26)</u>	<u>15.77</u>	<u>(10,247.81)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(10,261.26)</u>	<u>15.77</u>	<u>(10,247.81)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
81 Comm. Devel. & Renewal Agency - 09/01/2019 to 09/30/2019  
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
3610 Interest earned	12.22	2.12	4.44	-	(4.44)	-
<b>Total Miscellaneous revenue</b>	<b>12.22</b>	<b>2.12</b>	<b>4.44</b>	-	<b>(4.44)</b>	-
<b>Total Revenue:</b>	<b>12.22</b>	<b>2.12</b>	<b>4.44</b>	-	<b>(4.44)</b>	-
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.611 Bank charges	20.00	17.89	17.89	-	(17.89)	-
<b>Total Miscellaneous</b>	<b>20.00</b>	<b>17.89</b>	<b>17.89</b>	-	<b>(17.89)</b>	-
<b>Total Expenditures:</b>	<b>20.00</b>	<b>17.89</b>	<b>17.89</b>	-	<b>(17.89)</b>	-
<b>Total Change In Net Position</b>	<b>(7.78)</b>	<b>(15.77)</b>	<b>(13.45)</b>	-	<b>13.45</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1112 LBA Checking	35.00	-	35.00
<b>Total Cash and cash equivalents</b>	<u>35.00</u>	<u>-</u>	<u>35.00</u>
<b>Total Current Assets</b>	<u>35.00</u>	<u>-</u>	<u>35.00</u>
<b>Total Assets:</b>	<u>35.00</u>	<u>-</u>	<u>35.00</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 Accounts payable	-	-	(1,750.00)
<b>Total Current liabilities</b>	<u>-</u>	<u>-</u>	<u>(1,750.00)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>-</u>	<u>(1,750.00)</u>
<b>Equity - Paid In / Contributed</b>			
2980 Fund balance	(35.00)	-	1,715.00
<b>Total Equity - Paid In / Contributed</b>	<u>(35.00)</u>	<u>-</u>	<u>1,715.00</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(35.00)</u>	<u>-</u>	<u>(35.00)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
3910 Transfer from City	188,562.08	-	1,750.00	-	(1,750.00)	-
<b>Total Miscellaneous revenue</b>	<b>188,562.08</b>	-	<b>1,750.00</b>	-	<b>(1,750.00)</b>	-
<b>Total Revenue:</b>	<b>188,562.08</b>	-	<b>1,750.00</b>	-	<b>(1,750.00)</b>	-
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 Expenses	2,000.00	-	3,500.00	-	(3,500.00)	-
<b>Total Miscellaneous</b>	<b>2,000.00</b>	-	<b>3,500.00</b>	-	<b>(3,500.00)</b>	-
<b>Debt service</b>						
4410.810 Debt service - principal	93,000.00	-	-	-	-	-
4410.820 Debt service - interest	93,562.08	-	-	-	-	-
<b>Total Debt service</b>	<b>186,562.08</b>	-	-	-	-	-
<b>Total Expenditures:</b>	<b>188,562.08</b>	-	<b>3,500.00</b>	-	<b>(3,500.00)</b>	-
<b>Total Change In Net Position</b>	-	-	<b>(1,750.00)</b>	-	<b>1,750.00</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**83 Santaquin SSD - Water Shares - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

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	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1112 Checking - Santaquin SSD Water	14,980.00	-	14,980.00
<b>Total Cash and cash equivalents</b>	<b>14,980.00</b>	-	<b>14,980.00</b>
<b>Total Current Assets</b>	<b>14,980.00</b>	-	<b>14,980.00</b>
<b>Total Assets:</b>	<b>14,980.00</b>	-	<b>14,980.00</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 Fund balance	(14,980.00)	-	(14,980.00)
<b>Total Equity - Paid In / Contributed</b>	<b>(14,980.00)</b>	-	<b>(14,980.00)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(14,980.00)</b>	-	<b>(14,980.00)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**83 Santaquin SSD - Water Shares - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
3910 Transfer from City	48,361.55	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>48,361.55</b>	-	-	-	-	-
<b>Total Revenue:</b>	<b>48,361.55</b>	-	-	-	-	-
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 Expenses	33,386.55	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>33,386.55</b>	-	-	-	-	-
<b>Total Expenditures:</b>	<b>33,386.55</b>	-	-	-	-	-
<b>Total Change In Net Position</b>	<b>14,975.00</b>	-	-	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
1601 Work in Process	3,629,246.93	-	3,629,246.93
<b>Total Work in Process</b>	<u>3,629,246.93</u>	<u>-</u>	<u>3,629,246.93</u>
<b>Property</b>			
1611 Land	994,141.95	-	994,141.95
1621.15 Buldings 15yrs	994,987.64	-	994,987.64
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	1,199,580.64	-	1,199,580.64
1661 Machinery & Equipment	4,972,514.67	-	4,972,514.67
1671 Infrastructure	11,334,838.88	-	11,334,838.88
<b>Total Property</b>	<u>25,724,254.16</u>	<u>-</u>	<u>25,724,254.16</u>
<b>Accumulated depreciation</b>			
1721.15 AccDpn Buildings 15yrs	(672,632.06)	-	(672,632.06)
1721.20 AccDpn Buildings 20yrs	(92,634.25)	-	(92,634.25)
1721.30 AccDpn Buildings 30yrs	(971,349.88)	-	(971,349.88)
1721.39 AccDpn Buildings 39yrs	(662,311.04)	-	(662,311.04)
1731 AccDpn Improvements other than	(256,519.72)	-	(256,519.72)
1761 AccDpn Machinery & Equipment	(4,263,251.03)	-	(4,263,251.03)
<b>Total Accumulated depreciation</b>	<u>(6,918,697.98)</u>	<u>-</u>	<u>(6,918,697.98)</u>
<b>Total Capital assets</b>	<u>22,434,803.11</u>	<u>-</u>	<u>22,434,803.11</u>
<b>Total Non-Current Assets</b>	<u>22,434,803.11</u>	<u>-</u>	<u>22,434,803.11</u>
<b>Total Assets:</b>	<u>22,434,803.11</u>	<u>-</u>	<u>22,434,803.11</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2971.1 Invested in fixed assets	(29,156,491.68)	-	(29,156,491.68)
2971.3 Book cost of asset retired	(197,009.41)	-	(197,009.41)
2972 Total depreciation charged	6,918,697.98	-	6,918,697.98
<b>Total Equity - Paid In / Contributed</b>	<u>(22,434,803.11)</u>	<u>-</u>	<u>(22,434,803.11)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(22,434,803.11)</u>	<u>-</u>	<u>(22,434,803.11)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4100 Depn expense - general govt	25,727.88	-	-	-	-	-
4200 Depn expense - public safety	334,287.92	-	-	-	-	-
4400 Depn expense - highways	164,008.64	-	-	-	-	-
4500 Depn expense - parks and rec	144,681.88	-	-	-	-	-
4600 Depn expense - cemetery	4,948.20	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>673,654.52</b>	-	-	-	-	-
<b>Total Expenditures:</b>	<b>673,654.52</b>	-	-	-	-	-
<b>Total Change In Net Position</b>	<b>673,654.52</b>	-	-	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
<b>Other non-current assets</b>			
1801 Net pension asset	0.21	-	0.21
1802 Deferred outflows - pensions	714,371.84	-	714,371.84
<b>Total Other non-current assets</b>	<b>714,372.05</b>	<b>-</b>	<b>714,372.05</b>
<b>Total Non-Current Assets</b>	<b>714,372.05</b>	<b>-</b>	<b>714,372.05</b>
<b>Total Assets:</b>	<b>714,372.05</b>	<b>-</b>	<b>714,372.05</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2501.1 Compensated absences	(424,071.62)	-	(424,071.62)
2502.1 Accrued interest	(55,641.00)	-	(55,641.00)
2505.1 Landfill closure	(40,551.22)	-	(40,551.22)
<b>Total Current liabilities</b>	<b>(520,263.84)</b>	<b>-</b>	<b>(520,263.84)</b>
<b>Long-term liabilities</b>			
2535.1 2013 (4) Piece of Equipment Le	(152,000.00)	-	(152,000.00)
2535.2 2013 (4) Piece of Equipment Le	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	60,859.35	-	60,859.35
2537.1 2014 (7) Piece of Equipment Le	(220,781.00)	-	(220,781.00)
2537.2 2014 (7) Piece of Equipment Le	220,781.00	-	220,781.00
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	202,175.45	-	202,175.45
2539.1 2015 Equipment Lease issued	(197,009.41)	-	(197,009.41)
2539.2 2015 Equipment Lease repaid	186,421.96	-	186,421.96
2540.1 2016 (4) Piece Equipment Lease	(482,476.80)	-	(482,476.80)
2540.2 2016 (4) Piece Equipment Lease	249,747.05	-	249,747.05
2541.1 2015 Lease Revenue issued	(2,500,000.00)	-	(2,500,000.00)
2541.2 2015 Lease Revenue repaid	349,000.00	-	349,000.00
2542.1 2018 Excise Tax Rev issued	(4,300,000.00)	-	(4,300,000.00)
2542.2 2018 Excise Tax Rev repaid	-	-	389,000.00
2543.1 2018 Fire SCBA Lease issued	(169,172.62)	-	(169,172.62)
2543.2 2018 Fire SCBA Lease repaid	27,265.00	21,276.12	48,541.12
2591 Current due	(518,799.41)	-	(518,799.41)
2592 Current due offset	518,799.41	-	518,799.41
<b>Total Long-term liabilities</b>	<b>(7,080,080.90)</b>	<b>21,276.12</b>	<b>(6,669,804.78)</b>
<b>Deferred inflows</b>			
2601 Net pension liability	(1,506,145.59)	-	(1,506,145.59)
2602 Deferred inflows - pensions	(60,155.89)	-	(60,155.89)
<b>Total Deferred inflows</b>	<b>(1,566,301.48)</b>	<b>-</b>	<b>(1,566,301.48)</b>
<b>Total Liabilities:</b>	<b>(9,166,646.22)</b>	<b>21,276.12</b>	<b>(8,756,370.10)</b>
<b>Equity - Paid In / Contributed</b>			
2501.2 Compensated absences offset	424,071.62	-	424,071.62
2502.2 Accrued interest offset	55,641.00	-	55,641.00
2505.2 Landfill closure offset	40,551.22	-	40,551.22
2599 GLTD Offset	7,080,080.90	(21,276.12)	6,669,804.78
2980 Fund Balance	101,967.42	-	101,967.42
2980 Net position - pension adjustment	749,962.01	-	749,962.01
<b>Total Equity - Paid In / Contributed</b>	<b>8,452,274.17</b>	<b>(21,276.12)</b>	<b>8,041,998.05</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(714,372.05)</b>	<b>-</b>	<b>(714,372.05)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 09/01/2019 to 09/30/2019**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
4100 Pensions - general government	16,683.97	-	-	-	-	-
4200 Pensions - public safety	86,613.76	-	-	-	-	-
4400 Pensions - public works	15,801.44	-	-	-	-	-
4500 Pensions - parks	15,969.56	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>135,068.73</b>	-	-	-	-	-
<b>Total Revenue:</b>	<b>135,068.73</b>	-	-	-	-	-
<b>Total Change In Net Position</b>	<b>135,068.73</b>	-	-	-	-	-