

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2024 to 09/30/2024**

**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	74,497.16	(322,798.08)	187,235.53
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	(37,463.86)	(37,451.20)
11920 Xpress Bill Pay Clearing	-	55,450.72	116,781.82
11940 2020 Sales Tax Rev Bond 77058	868.55	7.78	1,702.85
12111 PTIF - (4116) SWIMMING POOL	37,030.48	163.54	37,535.63
12112 PTIF - (6123) LANDFILL	138,359.50	611.04	140,246.91
12113 PTIF - (5374) ECONOMIC DEVE	112,515.68	496.91	114,050.55
12114 PTIF - (455) GENERAL	11,620,954.36	(44,847.43)	10,522,262.84
<b>Total Cash and cash equivalents</b>	<b>11,984,225.73</b>	<b>(348,379.38)</b>	<b>11,082,364.93</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	136,924.86	1,622.76	140,371.81
13190 ALLOWANCE FOR UNCOLLEC	(13,527.00)	-	(13,527.00)
1325 Installment accounts receivables	12,349.44	7,478.01	27,553.57
13510 TAXES RECEIVABLE - CURREN	172,942.80	-	172,942.80
<b>Total Receivables</b>	<b>308,690.10</b>	<b>9,100.77</b>	<b>327,341.18</b>
<b>Total Current Assets</b>	<b>12,292,915.83</b>	<b>(339,278.61)</b>	<b>11,409,706.11</b>
<b>Total Assets:</b>	<b>12,292,915.83</b>	<b>(339,278.61)</b>	<b>11,409,706.11</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(4,908.27)	(5,146.79)	(6,163.86)
21330 UNCLAIMED PROPERTY	(358.08)	-	(358.08)
22432 CS EVENT SALES-CC/SQUARE	-	(560.92)	29.12
22496 POLICE - EVIDENCE	(2,420.00)	-	(2,420.00)
22560 LIABILITY CLAIMS	(2,597.23)	241.58	(18,135.36)
22561 INSURANCE CLAIMS - VEHICL	3,395.04	(7,720.39)	(34,100.60)
<b>Total Current liabilities</b>	<b>(6,888.54)</b>	<b>(13,186.52)</b>	<b>(61,148.78)</b>
<b>Payroll liabilities</b>			
21500 WAGES PAYABLE	(157,255.85)	-	-
22200 PAYROLL LIABILITY CLEARING	(92,552.00)	-	-
22210 FICA PAYABLE	-	(9,545.94)	(41,982.96)
22220 FEDERAL WITHHOLDING PAYA	-	(3,672.98)	(18,497.32)
22230 STATE WITHHOLDING PAYABL	-	5,569.12	(18,594.81)
22250 WORKMENS COMPENSATION	-	(1,096.24)	(2,176.31)
22300 RETIREMENT PAYABLE	-	391.23	(36,630.65)
22325 RETIREMENT LOAN PAYMENT	-	-	(91.64)
22375 EMPLOYEE SIGNIFICANT EVE	(5,310.27)	107.00	(5,421.27)
22500 HEALTH INSURANCE	-	1,817.00	1,708.90
22501 DENTAL	-	166.08	204.81
22502 FSA	-	440.51	(1,047.78)
22503 HSA	-	10,892.54	-
22504 LIFE/ADD	-	2,074.27	(972.53)
22505 SUPPLEMENTAL	-	71.55	(576.27)
22506 EAP	-	(51.00)	(129.20)
22508 VISION	-	30.39	80.19
<b>Total Payroll liabilities</b>	<b>(255,118.12)</b>	<b>7,193.53</b>	<b>(124,126.84)</b>
<b>Payable from restricted assets</b>			
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)
22450-010 (WNTY) [C4] ORCHARDS-[	(45,509.00)	-	(45,509.00)
22450-019 (INSP) [A8] APPLE HOLLO	(1,954.30)	-	(1,954.30)
22450-022 (WNTY) ERCANBRACK AC	(353.20)	-	(353.20)
22450-025 (INSP) [B] FOOTHILL VILLA	(803.20)	-	(803.20)
22450-028 (WNTY) WILLIMS-K SUBDI	(219.42)	-	(219.42)

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	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
22450-032 (WNTY) LDS CHURCH (OF	(3,130.00)	-	(3,130.00)
22450-035 (INSP) [C5] THE ORCHARD	(540.00)	-	(540.00)
22450-037 (WNTY) DEPEW RANCH	(3,915.00)	-	(3,915.00)
22450-038 (INSP) DEPEW RANCH	(1,149.16)	-	(1,149.16)
22450-044 (WNTY) MARTY JOHNSON	(38.75)	-	(38.75)
22450-046 (BOND) [E] STONE HOLLO	(2,000.00)	-	(2,000.00)
22450-047 (WNTY) [E] STONE HOLLO	(2,000.00)	-	(2,000.00)
22450-048 (INSP) [F] STONE HOLLOW	(597.60)	-	(597.60)
22450-052 (BOND) [C4] LOT 11 SIERR	(3,500.00)	-	(3,500.00)
22450-056 (INSP) NEBO - APPLE VALL	(19,497.62)	-	(19,497.62)
22450-057 (WNTY) ORCHARD PARK T	(2,990.29)	-	(2,990.29)
22450-058 (INSP) ORCHARD PARK T	(2,287.99)	-	(2,287.99)
22450-061 (BOND) [EXCAV] OLSONS	(1,000.00)	-	(1,000.00)
22450-067 (WNTY) CRAWLEY SUBDIV	(299.00)	-	(299.00)
22450-070 (INSP) CENTENNIAL PARK	(137.53)	-	(137.53)
22450-071 (BOND) [B] FOOTHILL VILL	(71,562.00)	-	(71,562.00)
22450-085 (INSP) [C] FOOTHILL VILLA	(303.20)	-	(303.20)
22450-087 (BOND) [F2] ORCHARDS	(4,064.91)	-	(4,064.91)
22450-088 (WNTY) [F2] ORCHARDS	(3,352.25)	-	(3,352.25)
22450-090 (SD RECONSTRUCT) [F2]	(11,483.82)	-	(11,483.82)
22450-092 (INSP) CVMC MEDICAL CE	(220.00)	-	(220.00)
22450-095 (WNTY) SANTAQUIN TACO	(3,552.80)	-	(3,552.80)
22450-109 (INSP) [F3] ORCHARDS	(1,953.16)	-	(1,953.16)
22450-111 (INSP) [A] SCOVILL	(90.00)	-	(90.00)
22450-122 (WNTY) [ I ] STONE HOLLO	(89,830.25)	-	(89,830.25)
22450-123 (INSP) [ I ] STONE HOLLO	(30,836.07)	-	(30,836.07)
22450-124 (WNTY) [H] STONE HOLLO	(63,893.27)	-	(63,893.27)
22450-125 (INSP) [H] STONE HOLLO	(17,791.30)	-	(17,791.30)
22450-128 (WNTY) [400 E] LDS CHUR	(46,660.30)	-	(46,660.30)
22450-129 (INSP) [400 E] LDS CHURC	(4,023.63)	-	(4,023.63)
22450-132 (EX-P) FRED OPENSHAW	(1,000.00)	-	(1,000.00)
22450-134 (INSP) [F-4 SEWER] ORCH	(1,953.15)	-	(1,953.15)
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)
22450-142 BEAUTIFICATION COMM -	(5,200.00)	-	(5,200.00)
22450-144 (WNTY) ORCHARD HILLS	(18,381.58)	-	(18,381.58)
22450-145 (INSP) ORCHARD HILLS T	(1,295.11)	-	(1,295.11)
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	(60,001.80)	-	(60,001.80)
22450-149 (INSP) [A10] APPLE HALLO	(1,424.27)	-	(1,424.27)
22450-150 (SD RECONSTRUCT) [A10]	(14,373.92)	-	(14,373.92)
22450-151 (INSP) [E] FOOTHILL VILLA	(15,508.09)	-	(15,508.09)
22450-153 (BOND - BLDG PRMT) ORC	(10,011.72)	-	(10,011.72)
22450-154 (BOND - BLDG PRMT) ORC	(6,650.95)	-	(6,650.95)
22450-156 (WNTY) HIGH PARK SOUT	(14,276.75)	-	(14,276.75)
22450-158 (ROAD) HIGH PARK SOUT	(6,710.00)	-	(6,710.00)
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	(24,280.84)	-	(24,280.84)
22450-186 (ROAD) [G-1] ORCHARDS/	(19,250.00)	-	(19,250.00)
22450-189 (ROAD) [A-11] APPLE HOLL	(10,450.00)	-	(10,450.00)
22450-192 GINGER GOLD RD RECON	(33,550.00)	-	(33,550.00)
22450-199 (INSP) [F] FOOTHILL VILLA	(29,947.15)	-	(29,947.15)
22450-202 (BOND) SECRET GARDEN	(200.00)	-	(200.00)
22450-203 (INSP) SECRET GARDEN E	(48.97)	-	(48.97)
22450-205 (ROAD) SECRET GARDEN	(12,420.00)	-	(12,420.00)
22450-208 (ROAD) EVERGREEN POIN	(7,786.02)	-	(7,786.02)
22450-209 (BOND) PLAYGROUND EQ	(1,500.00)	-	(1,500.00)
22450-210 (BOND) HIGH PARK NORT	(12,084.96)	-	(12,084.96)
22450-212 (ROAD) HIGH PARK NORT	(6,100.00)	-	(6,100.00)
22450-213 (INSP) [PLAT U] FOOTHILL	(6,830.96)	-	(6,830.96)
22450-214 (INSP) [PLAT A] THE HILLS	(35,384.75)	-	(35,384.75)

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22450-215 (BOND) [G-1] ORCHARDS	(4,852.59)	-	(4,852.59)
22450-216-3 (ROAD) [Lot 2] JS ROSS	(1,800.00)	-	(1,800.00)
22450-220 (WNTY) APEX STORAGE	(9,896.84)	-	(9,896.84)
22450-221 (INSP) APEX STORAGE	(2,918.45)	-	(2,918.45)
22450-232 (BOND-PUNCHLIST) ORCH	(5,000.00)	-	(5,000.00)
22450-239 (INSP) SANTAQUIN MARK	(3,754.92)	-	(3,754.92)
22450-240 (ROAD) SANTAQUIN MARK	(1,414.40)	-	(1,414.40)
22450-241 (INSP) RIDLEYS	(10,687.07)	-	(10,687.07)
22450-242 (ROAD) RIDLEYS	(4,025.60)	-	(4,025.60)
22450-243 (BOND-ASPHALT)[PLAT U]	(6,831.00)	-	(6,831.00)
22450-244 (INSP)[PLAT V]FOOTHILL V	(32,792.85)	-	(32,792.85)
22450-245 (ROAD)[PLAT V-ASPHALT]F	(6,073.60)	6,073.60	-
22450-246 (INSP)[PLAT W]FOOTHILL	(17,139.69)	-	(17,139.69)
22450-247 (ROAD)[PLAT W-ASPHALT]	(3,959.27)	3,959.27	-
22450-249 (INSP)[PLAT G]FOOTHILL V	(42,194.51)	-	(42,194.51)
22450-250 (WNTY)[PLAT G]FHV-ASPH	(7,952.00)	7,952.00	-
22450-261 (WNTY)[Mass Grading]THE	(13,000.00)	-	(13,000.00)
22450-262 (INSP)[Mass Grading]THE H	(1,308.30)	-	(1,308.30)
22450-263 (INSP)[Frontage Road]FOO	(67,620.34)	-	(67,620.34)
22450-264 (ROAD-ASPHALT PRES)[Fr	(31,923.68)	31,923.68	-
22450-266 (INSP)[Plat B]THE HILLS	(23,313.46)	-	(23,313.46)
22450-267 (ROAD - ASPHALT PRES)[P	(5,567.29)	5,567.29	-
22450-269 (WNTY)[Plat G-3]THE ORC	(59,421.55)	-	(59,421.55)
22450-270 (INSP)[Plat G-3]THE ORCH	(9,313.86)	-	(9,313.86)
22450-270-1 (BOND)[Plat G-3]THE OR	(27,626.64)	-	(27,626.64)
22450-271 (ROAD-ASPHALT PRES)[PI	(4,735.07)	4,735.07	-
22450-272 (BOND)[Ginger Gold Rd-Plat	(12,100.00)	-	(12,100.00)
22450-274 (WNTY) MARSHALL'S COV	(6,762.76)	-	(6,762.76)
22450-276 (ROAD-ASPHALT PRES)M	(2,128.00)	2,128.00	-
22450-280 (BOND-LANDSCAPE)[Plat	(50,430.00)	-	(50,430.00)
22450-281 (BOND-FENCING)[Plat A]T	(101,920.00)	-	(101,920.00)
22450-282 (INSP)[Plat D1&D2]THE HIL	(9,012.48)	-	(9,012.48)
22450-283 (ROAD-ASPHALT PRES)[PI	(3,450.59)	3,450.59	-
22450-284 (INSP)[Plat I]FOOTHILL VIL	(4,339.77)	-	(4,339.77)
22450-285 (ROAD-ASPHALT PRES)[PI	(4,123.15)	4,123.15	-
22450-286 (INSP)[Plat L]FOOTHILL VIL	(27,881.02)	-	(27,881.02)
22450-287 (ROAD-ASPHALT PRES)[PI	(7,088.11)	7,088.11	-
22450-288 (WNTY) [A-13]THE ORCHA	(62,580.35)	-	(62,580.35)
22450-289 (BOND)[PlatA-13 Gingergold	(18,700.00)	-	(18,700.00)
22450-290 (ROAD-ASPHALT PRES)[PI	(3,397.56)	-	(3,397.56)
22450-291 (INSP)[Plat A-13]THE ORCH	(5,147.08)	-	(5,147.08)
22450-292 (INSP)[Plat C]THE HILLS	(25,702.30)	-	(25,702.30)
22450-293 (ROAD-ASPHALT PRES)[PI	(8,211.24)	8,211.24	-
22450-294 (INSP)[Plat D-3]THE HILLS	(5,097.47)	-	(5,097.47)
22450-295 (ROAD-ASPHALT PRES)[PI	(2,168.33)	2,168.33	-
22450-296 (INSP)[Plat A]SUMMIT RID	(61,397.62)	-	(61,397.62)
22450-297 (ROAD-ASPHALT PRES)[PI	(25,532.00)	25,532.00	-
22450-298 (BOND) COUNTRY SIDE E	(7,717.16)	-	(7,717.16)
22450-299 (INSP) COUNTRY SIDE ES	(2,079.04)	-	(2,079.04)
22450-300 (ROAD-ASPHALT PRES) C	(817.60)	-	(817.60)
22450-301 (WNTY) JOHNSON'S GRO	(24,854.10)	-	(24,854.10)
22450-302 (INSP) JOHNSON'S GROV	(2,594.35)	-	(2,594.35)
22450-303 (WNTY) [Plat A-14 AH]THE	(58,301.43)	-	(58,301.43)
22450-304 (INSP)[Plat A-14 AH]THE O	(5,698.00)	-	(5,698.00)
22450-305 (ROAD)[Plat A-14 AH] THE	(19,250.00)	-	(19,250.00)
22450-306 (ROAD-ASPHALT PRES)[PI	(3,271.20)	3,271.20	-
22450-307 (WNTY) BYLUND COMMER	(22,426.99)	-	(22,426.99)
22450-308 (INSP) BYLUND COMMER	(3,756.02)	-	(3,756.02)
22450-310 (WNTY) [Plat F]THE HILLS	(72,227.03)	-	(72,227.03)
22450-311 (INSP) [Plat F]THE HILLS @	(16,539.57)	-	(16,539.57)
22450-312 (ROAD-ASPHALT PRES) [PI	(5,552.74)	5,552.74	-
22450-317 (BOND-LANDSCAPE)[Units	(44,912.97)	-	(44,912.97)
22450-339 (WNTY)ELLSWORTH TWIN	(3,493.85)	-	(3,493.85)
22450-340 (INSP)ELLSWORTH TWINH	(4,367.77)	-	(4,367.77)
22450-341 (ROAD-ASPHALT PRES)EL	(372.48)	-	(372.48)

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22450-342 (WNTY)[Plat G-4]THE ORC	(60,497.08)	-	(60,497.08)
22450-343 (INSP)[Plat G-4]THE ORCH	(12,701.97)	-	(12,701.97)
22450-344 (ROAD)[Plat G-4]THE ORC	(12,650.00)	-	(12,650.00)
22450-345 (ROAD-ASPHALT PRES)[PI	(4,815.81)	4,815.81	-
22450-350 (WNTY)[Plat L]THE HILLS	(146,482.42)	-	(146,482.42)
22450-351 (INSP)[Plat L]THE HILLS	(49,639.08)	-	(49,639.08)
22450-352 (INSP)[Plat K]FOOTHILL VI	(8,776.27)	-	(8,776.27)
22450-353 (ROAD-ASPHALT PRES)[PI	(15,935.20)	15,935.20	-
22450-354 (INSP)[Plat H]FOOTHILL VI	(6,009.67)	-	(6,009.67)
22450-355 (ROAD-ASPHALT PRES)[PI	(3,904.00)	3,904.00	-
22450-369 (BOND-LANDSCAPE)[Plat	(8,000.00)	-	(8,000.00)
22450-378 (BOND-LANDSCAPE)[Units	(1,915.68)	-	(1,915.68)
22450-388 (INSP)[Plat B]SUMMIT RID	(74,403.01)	-	(74,403.01)
22450-389 (ROAD-ASPHALT PRES)[PI	(17,920.00)	17,920.00	-
22450-390 (ROAD)[Plat B] SUMMIT RI	(6,380.00)	-	(6,380.00)
22450-399 (BOND)PARKER VEW SUB	(19,558.00)	-	(19,558.00)
22450-400 (WNTY)PARKER VEW SUB	(1,955.80)	-	(1,955.80)
22450-401 (INSP)PARKER VEW SUBD	(5,000.00)	-	(5,000.00)
22450-402 (ROAD)PARKER VEW SUB	(3,900.00)	-	(3,900.00)
22450-403 (ROAD-ASPHALT PRES)PA	(30.40)	-	(30.40)
22450-409 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	(5,000.00)
22450-418 (INSP)[Plat D]FOOTHILL VI	(33,325.79)	-	(33,325.79)
22450-419 (ROAD-ASPHALT PRES)[PI	(14,365.02)	14,365.02	-
22450-420 (INSP)[Plat R & R-2]FOOTH	(18,522.10)	-	(18,522.10)
22450-421 (ROAD-ASPHALT PRES)[PI	(4,000.00)	4,000.00	-
22450-424 (BOND-TRAIL)[Plat D-3]SR	(12,200.00)	-	(12,200.00)
22450-425 (BOND-TRAIL)[Plat C]SR T	(44,904.00)	-	(44,904.00)
22450-460 (WNTY)[Plat B - HG Utah 1]	(16,788.55)	-	(16,788.55)
22450-461 (ROAD- ASPHALT PRES)[PI	(730.40)	730.40	-
22450-462 (WNTY)[Pad C]RIDLEYS	(19,173.39)	-	(19,173.39)
22450-463 (INSP)[Pad C]RIDLEYS	(3,124.52)	-	(3,124.52)
22450-467 (INSP)[Plat C]SR TOWN HO	(9,542.64)	-	(9,542.64)
22450-468 (ROAD- ASPHALT PRES)[PI	(4,199.36)	4,199.36	-
22450-471 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-472 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-473 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-475 (INSP) SORENSON 2 LOT	(4,570.56)	-	(4,570.56)
22450-481 (ROAD-ASPHALT PRES)Mc	(3,923.38)	3,923.38	-
22450-486 (WNTY)[Plat F-5]THE ORC	(7,604.43)	-	(7,604.43)
22450-488 (ROAD-ASPHALT PRES)[PI	(797.28)	797.28	-
22450-498 (BOND-LANDSCAPE)[PlatG	(5,000.00)	-	(5,000.00)
22450-500 (INSP) [2 lots]ERCANCRA	(118.79)	-	(118.79)
22450-501 (INSP) [Plat J]FOOTHILL VI	(2,475.16)	-	(2,475.16)
22450-502 (ROAD-ASPHALT PRES)[PI	(2,691.20)	2,691.20	-
22450-503 (INSP) [Plat O]FOOTHILL VI	(12,578.92)	-	(12,578.92)
22450-504 (ROAD-ASPHALT PRES)[PI	(5,011.20)	5,011.20	-
22450-505 (INSP) [Plat P]FOOTHILL VI	(11,054.74)	-	(11,054.74)
22450-506 (ROAD-ASPHALT PRES)[PI	(2,797.32)	2,797.32	-
22450-507 (INSP) [Plat X]FOOTHILL VI	(15,338.61)	-	(15,338.61)
22450-508 (ROAD-ASPHALT PRES)[PI	(8,640.00)	8,640.00	-
22450-509 (INSP) [Plat Y]FOOTHILL VI	(12,828.11)	-	(12,828.11)
22450-510 (ROAD-ASPHALT PRES)[PI	(6,626.40)	6,626.40	-
22450-511 (INSP) [Plat Z]FOOTHILL VI	(1,595.33)	-	(1,595.33)
22450-512 (ROAD-ASPHALT PRES)[PI	(2,480.00)	2,480.00	-
22450-526 (BOND-TRAIL & AMENITY)[	(20,400.00)	-	(20,400.00)
22450-528 (BOND - BL)[Clean up] MOU	(200.00)	-	(200.00)
22450-530 (WNTY)[Phase 2]ORCHAR	(39,776.52)	-	(39,776.52)
22450-531 (INSP)[Phase 2]ORCHAR	(6,971.77)	-	(6,971.77)
22450-532 (BOND- CONSTRUCTION)[	(19,906.13)	-	(19,906.13)
22450-534 (WNTY)FALCON RIDGE	(83,030.66)	-	(83,030.66)
22450-534-001 (BOND)FALCON RIDG	(105,017.99)	-	(105,017.99)
22450-535 (INSP)FALCON RIDGE	(8,160.23)	-	(8,160.23)
22450-536 (ROAD-ASPHALT PRES)FA	(5,220.48)	-	(5,220.48)
22450-543 (WNTY) Heelis Farms Town	(34,181.44)	-	(34,181.44)
22450-543-001 (BOND) Heelis Farms T	(235,971.11)	-	(235,971.11)

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22450-544 (INSP) Heelis Farms Townh	(873.47)	-	(873.47)
22450-545 (ROAD-ASPHALT PRES) H	(4,011.55)	-	(4,011.55)
22450-546 (INSP)[Plat D] Summit Ridge	(51,279.22)	-	(51,279.22)
22450-547 (ROAD-ASPHALT PRES)[PI	(15,741.25)	-	(15,741.25)
22450-548 (BOND) COURTLAND PAR	(26,336.30)	-	(26,336.30)
22450-549 (INSP) COURTLAND PARK	(5,000.00)	-	(5,000.00)
22450-550 (WNTY) COURTLAND PAR	(2,633.70)	-	(2,633.70)
22450-551 (BOND)[PHASE I]GREY CLI	(44,723.72)	-	(44,723.72)
22450-552 (INSP)[PHASE I]GREY CLIF	(13,112.26)	-	(13,112.26)
22450-569 (INSP)[Plat M]FOOTHILL VI	(6,729.41)	-	(6,729.41)
22450-570 (ROAD-ASPHALT PRES)[PI	(3,132.00)	-	(3,132.00)
22450-571 (INSP)[Plat N]FOOTHILL VI	(14,519.75)	-	(14,519.75)
22450-572 (ROAD-ASPHALT PRES)[PI	(3,712.00)	-	(3,712.00)
22450-573 (INSP)[Plat Q]FOOTHILL VI	(20,472.64)	-	(20,472.64)
22450-574 (ROAD-ASPHALT PRES)[PI	(4,547.20)	-	(4,547.20)
22450-575 (INSP)[Plat S]FOOTHILL VI	(21,100.23)	-	(21,100.23)
22450-576 (ROAD-ASPHALT PRES)[PI	(6,264.00)	-	(6,264.00)
22450-577 (INSP)[Plat T]FOOTHILL VIL	(10,183.64)	-	(10,183.64)
22450-578 (ROAD-ASPHALT PRES)[PI	(5,475.20)	-	(5,475.20)
22450-581 (BOND-LANDSCAPE)[Plat A	(25,892.15)	-	(25,892.15)
22450-590 (INSP)DEGRAFFENRIED -	(800.00)	-	(800.00)
22450-592 (ROAD-ASPHALT PRES)DE	(43.20)	-	(43.20)
22450-603 (BOND-LANDSCAPE)[68 N	(5,000.00)	-	(5,000.00)
22450-614 (WNTY)Lind Lot Split	(145.00)	-	(145.00)
22450-615 (INSP)Lind Lot Split	(2,000.00)	-	(2,000.00)
22450-616 (WNTY)Timber Valley	(4,234.31)	-	(4,234.31)
22450-617 (INSP)Timber Valley	(3,149.19)	-	(3,149.19)
22450-632 (WNTY)Santaquin Estates	(327,457.91)	-	(327,457.91)
22450-633 (INSP)santaquin Estates	(62,945.75)	-	(62,945.75)
22450-634 (WNTY)[Plat A]SR Commeri	(21,774.57)	-	(21,774.57)
22450-635 (INSP)[Plat A]SR Commeri	(8,601.83)	-	(8,601.83)
22450-636 (ROAD)[Plat A]SR Commeri	(12,715.00)	-	(12,715.00)
22450-637 (ROAD-ASPHALT PRES)[PI	(1,104.00)	-	(1,104.00)
22450-638 (BOND-CONSTRUCTION)[	(217,745.74)	-	(217,745.74)
22450-667 (WNTY) Green Hallow	(90,237.91)	-	(90,237.91)
22450-669 (ROAD & ASPHALT PRES)	(8,015.20)	-	(8,015.20)
22450-679 (WNTY) Orchards F-6	(50,241.18)	-	(50,241.18)
22450-680 (INSP) Orchards F-6	(4,184.50)	-	(4,184.50)
22450-681 (ROAD) Orchards F-6	(3,305.28)	-	(3,305.28)
22450-683 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-687 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	(5,000.00)
22450-688 (WNTY)[Plat B]Ridley's	(15,405.06)	-	(15,405.06)
22450-689 (INSP)[Plat B]Ridley's	(122.68)	-	(122.68)
22450-690 (ROADS)[Plat B]Ridley's	(4,360.00)	-	(4,360.00)
22450-691 (ROADS-ASPHALT PRES)[	(10.88)	-	(10.88)
22450-694 (BOND-LANDSCAPE)[Plat A	(29,560.59)	-	(29,560.59)
22450-701 (WNTY)Cravenpark Constr	(1,131.17)	-	(1,131.17)
22450-702 (INSP)Cravenpark Construct	(509.81)	-	(509.81)
22450-703 (ROADS)Cravenpark Constr	(4,312.00)	-	(4,312.00)
22450-705 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-710 (ROADS)Vistas West 2	(5,426.05)	-	(5,426.05)
22450-715 (INSP)Vistas West Phase 1	(26,754.13)	-	(26,754.13)
22450-716 (ROADS)Vistas West Phase	(18,850.65)	-	(18,850.65)
22450-717 (INSP)Vistas West Phase 3	(3,173.11)	-	(3,173.11)
22450-718 (ROADS)Vistas West Phase	(5,538.75)	-	(5,538.75)
22450-719 (INSP)Vistas West Phase 4	(5,410.74)	-	(5,410.74)
22450-720 (ROADS)Vistas West Phase	(17,638.60)	-	(17,638.60)
22450-721 (INSP)Vistas West Phase 5	(11,939.82)	-	(11,939.82)
22450-722 (ROADS)Vistas West Phase	(12,395.25)	-	(12,395.25)
22450-726 (BOND)[Plat F]Cedar Point	(11,650.13)	-	(11,650.13)
22450-727 (WNTY)[Plat F]Cedar Point	(1,165.01)	-	(1,165.01)
22450-728 (INSP)[Plat F]Cedar Point	(5,000.00)	-	(5,000.00)
22450-729 (ROAD & ASPHALT PRES)[	(6,286.00)	-	(6,286.00)
22450-730 (BOND-LANDSCAPE)[Plat	(24,633.82)	-	(24,633.82)
22450-734 (INSP)139 N 200 E -Utilities	(1,725.82)	-	(1,725.82)

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22450-735 (ROADS)139 N 200 E -Utiliti	(2,750.00)	-	(2,750.00)
22450-736 (INSP)[Phase E] The Hills	23,147.10	-	23,147.10
22450-746 (INSP)[Plat E]SR Towns	(23,802.17)	-	(23,802.17)
22450-747 (ROAD & ASPHALT)[Plat E]	(21,623.35)	-	(21,623.35)
22450-759 (WNTY)Fizz	(6,742.20)	-	(6,742.20)
22450-760 (INSP)Fizz	(3,020.54)	-	(3,020.54)
22450-762 (WNTY)341 Townhomes	(11,660.62)	-	(11,660.62)
22450-763 (INSP)341 Townhomes	(1,150.79)	-	(1,150.79)
22450-764 (ROAD & ASPHALT)341 To	(239.24)	-	(239.24)
22450-774 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	(5,000.00)
22450-775 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	(5,000.00)
22450-788 (BOND-LANDSCAPE)[Plat	(19,707.96)	-	(19,707.96)
22450-789 (BOND-LANDSCAPE)[Plat	(8,000.00)	-	(8,000.00)
22450-791 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	(5,000.00)
22450-792 (WNTY)280 S Center	(1,045.53)	-	(1,045.53)
22450-793 (INSP)280 S Center	(2,211.03)	-	(2,211.03)
22450-794 (ROADS)280 S Center	(3,350.00)	-	(3,350.00)
22450-795 (WNTY)160 N 200 E	(1,384.20)	-	(1,384.20)
22450-796 (INSP)160 N 200 E	(2,248.71)	-	(2,248.71)
22450-797 (ROADS)160 N 200 E	(3,250.00)	-	(3,250.00)
22450-800 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	(5,000.00)
22450-801 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	(5,000.00)
22450-802 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	(5,000.00)
22450-804 (WNTY)275 N 400 E	(1,102.18)	-	(1,102.18)
22450-805 (INSP)275 N 400 E	(5,000.00)	-	(5,000.00)
22450-806 (ROADS)275 N 400 E	(3,400.00)	-	(3,400.00)
22450-814 (ROADS&ASPHALT PRES)[	(9,952.38)	-	(9,952.38)
22450-815 (ASPHALT)Orchard Hills 2	(38,750.00)	-	(38,750.00)
22450-816 (BOND-LANDSCAPE)Orcha	(24,713.02)	-	(24,713.02)
22450-820 (BOND-LANDSCAPE)[Plat	(4,926.76)	-	(4,926.76)
22450-821 (BOND-LANDSCAPE)[Plat	(4,926.76)	-	(4,926.76)
22450-822 (BOND-LANDSCAPE)[Plat	(4,926.77)	-	(4,926.77)
22450-823 (BOND-LANDSCAPE)[Plat	(4,926.77)	-	(4,926.77)
22450-824 (BOND-LANDSCAPE)[Plat	(4,926.76)	-	(4,926.76)
22450-825 (BOND-LANDSCAPE)[Plat	(4,926.76)	-	(4,926.76)
22450-826 (BOND-LANDSCAPE)[Plat	(4,926.77)	-	(4,926.77)
22450-827 (BOND-LANDSCAPE)[Plat	(4,926.77)	-	(4,926.77)
22450-831 (INSP)[Plat J]The Hills	(58,078.75)	-	(58,078.75)
22450-836 (BOND-LANDSCAPE)[Plat	(8,000.00)	-	(8,000.00)
22450-842 (BOND-LANDSCAPE)[Plat	(24,633.82)	-	(24,633.82)
22450-843 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	(5,000.00)
22450-847 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-859 (WNTY)Scenic Ridge	(73,471.65)	-	(73,471.65)
22450-860 (INSP)Scenic Ridge	12,278.62	-	12,870.62
22450-861 (ROADS-ASPHALT PRES)S	(13,587.70)	-	(13,587.70)
22450-864 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	(5,000.00)
22450-881 (BOND-LANDSCAPE)[Plat	(24,633.82)	-	(24,633.82)
22450-899 (WNTY)Murdock Ford	(26,719.55)	-	(26,719.55)
22450-900 (INSP)Murdock Ford	(9,573.91)	-	(9,573.91)
22450-903 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	(5,000.00)
22450-907 (BOND-LANDSCAPE)[Lot 1	(5,000.00)	-	(5,000.00)
22450-909 (INSP)520 W Lark Lane Rd	(1,915.00)	-	(100.00)
22450-910 (ROAD CUT)520 W Lark La	(3,820.00)	-	(3,820.00)
22450-913 (BOND-LANDSCAPE)[Plat Z	(5,000.00)	-	(5,000.00)
22450-914 (WNTY)Williams 3-lot	(890.00)	-	(890.00)
22450-915 (INSP)Williams 3-lot	(4,214.82)	-	(4,214.82)
22450-916 (WNTY)[Plat H]SR The Hills	(82,871.14)	-	(82,871.14)
22450-917 (INSP)[Plat H]SR The Hills	(31,878.25)	-	(31,878.25)
22450-918 (WNTY)M&D Bings	(683.00)	-	(683.00)
22450-919 (INSP&TESTING)M&D Bing	(2,765.18)	-	(2,765.18)
22450-920 (WNTY)McDonalds Site Pla	(25,036.20)	-	(25,036.20)
22450-921 (INSP&TESTING)McDonald	(7,936.81)	-	(7,936.81)
22450-922 (WNTY)Nebo School District	(3,272.00)	-	(3,272.00)
22450-923 (INSP&TESTING)Nebo Sch	(1,983.00)	-	(1,983.00)
22450-924 (ROAD)Nebo School District	(2,640.00)	-	(2,640.00)

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22450-925 (WNTY)Ridley's Phase 3	(8,014.04)	-	(8,014.04)
22450-926 (INSP&TESTING)Ridley's P	(3,977.60)	-	(3,977.60)
22450-927 (WNTY)Silver Oaks Phase 1	(400,786.51)	-	(400,786.51)
22450-928 (INSP& TESTING)Silver Oa	(107,695.78)	-	(91,562.28)
22450-929 (WNTY)AutoZone Siteplan	(16,708.32)	-	(16,708.32)
22450-930 (INSP& TESTING)AutoZone	(3,277.70)	-	(3,277.70)
22450-931 (ROAD)AutoZone Siteplan	(2,780.00)	-	(2,780.00)
22450-932 (INSP & TESTING)Tanner Fl	(35,522.81)	-	(29,136.81)
22450-933 (ROAD)Tanner Flats Santaq	(14,000.00)	-	(14,000.00)
22450-934 (ROAD PRES)Tanner Flats	(23,842.00)	-	(23,842.00)
22450-935 (ROAD PRES)[Plat J] The Hi	(14,059.05)	-	(14,059.05)
22450-936 (BOND-CONST)Holiday Oil	(123,707.28)	-	(123,707.28)
22450-937 (WNTY)Holiday Oil Expansio	(10,167.24)	-	(10,167.24)
22450-938 (INSP&TESTING)Holiday Oil	-	-	603.00
22450-939 (ROAD)Holiday Oil Expansio	(4,430.00)	-	(4,430.00)
22450-941 (WNTY)Ostler	(17,309.26)	-	(17,309.26)
22450-942 (INSP&TESTING)Ostler	(5,182.39)	-	(2,182.39)
22450-943 (ROAD)Ostler	(25,720.00)	-	(25,720.00)
22450-944 (ROAD PRES)Ostler	(2,611.70)	-	(2,611.70)
22450-945 (WNTY)BDS Commerical Sit	(24,039.32)	-	(24,039.32)
22450-946 (INSP&TESTING)BDS Com	(9,555.73)	7,846.79	(1,232.84)
22450-947 (CONST BOND) Provstgard	(7,259.00)	-	-
22450-948 (WNTY) Provstgard Acres	(725.90)	-	(725.90)
22450-949 (INSP&TESTING) Provstgar	(5,000.00)	-	(2,000.00)
22450-950 (ROAD) Provstgard Acres	(4,160.00)	-	(4,160.00)
22450-951 (WNTY)Stratton Acres	(293,914.19)	-	(293,914.19)
22450-952 (INSP&TESTING)Stratton A	(112,606.43)	-	(108,078.43)
22450-953 (ROAD PRES)Stratton Acres	(35,798.70)	-	(35,798.70)
22450-955 (INSP&TESTING)[Plat I]The	(4,509.55)	-	(3,408.55)
22450-956 (ROAD PRES)[Plat I]The Hill	(2,928.96)	-	(2,928.96)
22450-958 (INSP&TESTING)[Plat K]Th	(13,107.85)	-	(6,550.85)
22450-959 (ROAD PRES)[Plat K]The Hi	(4,664.80)	-	(4,664.80)
22450-960 (ROAD PRES)Silver Oaks S	(61,856.90)	-	(61,856.90)
22450-961 (WNTY)[Plat M]The Hills	(132,960.99)	-	(132,960.99)
22450-962 (INSP&TESTING)[Plat M]Th	(46,641.72)	-	(37,859.72)
22450-963 (ROAD PRES)[Plat M]The H	(17,762.50)	-	(17,762.50)
22450-964 (CONST BOND)Silver Oaks	(1,573,022.14)	-	(951,337.09)
22450-965 (CONST BOND)Scenic Ridg	(219,844.29)	-	(149,275.69)
22450-966 (WNTY)Apple Hollow B Pha	(78,791.25)	-	(78,791.25)
22450-967 (INSP&TESTING)Apple Holl	(28,909.14)	-	(28,909.14)
22450-968 (WNTY)Apple Hollow B Pha	(157,048.30)	-	(157,048.30)
22450-969 (INSP&TESTING)Apple Holl	(57,705.18)	-	(57,705.18)
22450-970 (WNTY)O'Reilly Auto Parts	(41,104.76)	-	(41,104.76)
22450-971 (INSP&TESTING)O'Reilly A	(11,391.46)	-	(11,391.46)
22450-972 (WNTY)CCCallaway	(23,330.88)	-	(23,330.88)
22450-973 (INSP&TESTING)CCCallaw	(8,172.70)	-	(8,172.70)
22450-974 (WNTY)Griffen Subdivision	(2,148.30)	-	(2,148.30)
22450-975 (INSP&TESTING)Griffen Su	(5,000.00)	-	(5,000.00)
22450-976 (ROAD)Griffen Subdivision	(3,820.00)	-	(3,820.00)
22450-977 (BOND)PHANTOM FIREWO	-	200.00	-
22450-978 (WNTY)Vincent Oaks	-	-	(59,367.37)
22450-979 (INSP&TESTING)Vincent O	-	-	(23,746.95)
22450-980 (INSP&TESTING)Tanner Fla	-	-	(50,366.41)
22450-981 (ROAD PRES)Tanner Flats -	-	-	(18,078.55)
22450-982 (WNTY)Sutherland Subdivisi	-	-	(2,756.50)
22450-983 (INSP&TESTING)Sutherland	-	-	(5,000.00)
22450-984 (ROAD)Sutherland Subdivisi	-	-	(2,000.00)
22450-985 (ROAD PRES)Sutherland S	-	-	(29.75)
22450-986 (CONST BOND)Sutherland	-	-	(27,565.00)
22450-987 (CONST BOND)Adcock's Ac	-	-	(12,417.20)
22450-988 (WNTY)Adcock's Acre	-	-	(1,241.72)
22450-989 (INSP&TESTING)Adcock's	-	-	(5,000.00)
22450-990 (ROAD)Adcock's Acre	-	-	(4,160.00)
22450-991 (WNTY)Bellow Corner	-	-	(5,262.70)
22450-992 (INSP)Bellow Corner	-	-	(5,000.00)

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22450-993 (ROAD&PRES))Bellow Corn	-	-	(2,344.05)
22454 (INSP) CANYON PH2	(5,128.81)	-	(5,128.81)
22455 (EX-P) GEORGE BIBLE	(1,000.00)	-	(1,000.00)
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	(114,400.00)	-	(114,400.00)
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)
22485 (BOND&WNTY) [C] STONE HOL	(2,000.00)	-	(2,000.00)
22491 (BOND) PIERCE SUBDIVISION	(2,726.90)	-	(2,726.90)
22516 (RESERVE) APPLE COVE LOT	(8,895.00)	-	(8,895.00)
22517 (EX-P) BRODRICK&HENDERS	(1,000.00)	-	(1,000.00)
22520 (BOND) CENTER/GINGER GOL	(5,800.40)	-	(5,800.40)
22530 STREET LIGHTS (NEW DEVEL	(129,769.43)	-	(162,771.43)
22531 STREET SIGNS (NEW DEVELO	9,063.57	-	5,563.57
22830 SR PARKWAY COLLATERAL ES	(438,000.00)	-	(438,000.00)
<b>Total Payable from restricted assets</b>	<b>(10,293,778.92)</b>	<b>228,619.63</b>	<b>(9,572,512.24)</b>
<b>Deferred inflows</b>			
2380 Deferred Cemetery Revenue	(12,349.44)	(7,478.01)	(27,553.57)
<b>Total Deferred inflows</b>	<b>(12,349.44)</b>	<b>(7,478.01)</b>	<b>(27,553.57)</b>
<b>Total Liabilities:</b>	<b>(10,568,135.02)</b>	<b>215,148.63</b>	<b>(9,785,341.43)</b>
<b>Equity - Paid In / Contributed</b>			
29130 Police - Traffic School Assigned	(10,879.36)	-	(10,879.36)
29651 LANDFILL RESERVE	(125,584.99)	-	(125,584.99)
29800 BALANCE - BEGINNING OF YEA	(1,588,316.46)	124,129.98	(1,487,900.33)
<b>Total Equity - Paid In / Contributed</b>	<b>(1,724,780.81)</b>	<b>124,129.98</b>	<b>(1,624,364.68)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(12,292,915.83)</b>	<b>339,278.61</b>	<b>(11,409,706.11)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2024 to 09/30/2024**

**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 YEAR PROPERTY TA	1,694,938.86	9,842.77	22,161.37	1,732,440.00	1,710,278.63	1.28%
31200 PRIOR YEAR PROPERTY TAXES	50,008.71	255.21	2,006.54	45,000.00	42,993.46	4.46%
31300 SALES AND USE TAXES	3,314,232.30	287,496.19	848,905.62	3,309,473.00	2,460,567.38	25.65%
31350 MASS TRANS-UTA	298,808.96	25,672.75	77,177.98	300,650.00	223,472.02	25.67%
31351 MASS TRANS-UTA (PASS THRU)	6,707.49	1,161.20	1,915.47	7,000.00	5,084.53	27.36%
31400 MUNICIPAL TAX	14,779.16	539.05	1,830.72	10,000.00	8,169.28	18.31%
31410 ELECTRICITY FRANCHISE TAX	397,789.36	65,539.77	148,980.88	401,965.00	252,984.12	37.06%
31420 TELECOMMUNICATION FRANCI	34,436.67	2,907.55	8,333.16	33,000.00	24,666.84	25.25%
31430 NATURAL GAS FRANCHISE TAX	288,195.15	-	17,549.89	290,000.00	272,450.11	6.05%
31440 CABLE TV FRANCHISE TAX	8,328.23	-	2,013.24	10,500.00	8,486.76	19.17%
31500 MOTOR VEHICLE	117,397.31	12,250.36	37,586.15	100,000.00	62,413.85	37.59%
31900 PENALTY & INT ON DELINQ TAX	1,395.91	5.68	73.56	1,000.00	926.44	7.36%
<b>Total Taxes</b>	<b>6,227,018.11</b>	<b>405,670.53</b>	<b>1,168,534.58</b>	<b>6,241,028.00</b>	<b>5,072,493.42</b>	<b>18.72%</b>
<b>Licenses and permits</b>						
32100 BUSINESS LICENSES AND PER	6,275.00	210.00	495.00	6,200.00	5,705.00	7.98%
32120 EXCAVATION PERMITS	-	-	-	5,000.00	5,000.00	-
32210 BUILDING PERMITS	1,143,365.09	50,996.87	219,721.00	900,000.00	680,279.00	24.41%
32220 PLANNING & ZONING FEES	56,105.44	600.00	(38,427.35)	50,000.00	88,427.35	-76.85%
32250 ANIMAL LICENSES	940.00	95.00	95.00	1,000.00	905.00	9.50%
<b>Total Licenses and permits</b>	<b>1,206,685.53</b>	<b>51,901.87</b>	<b>181,883.65</b>	<b>962,200.00</b>	<b>780,316.35</b>	<b>18.90%</b>
<b>Intergovernmental revenue</b>						
33420 POLICE - CCJJ BRYNE GRANT	4,000.00	-	-	3,500.00	3,500.00	-
33560 CLASS "C" ROAD FUND ALLOT	890,278.34	-	-	-	-	-
33580 STATE LIQUOR FUND ALLOTME	16,991.15	140.00	140.00	16,500.00	16,360.00	0.85%
<b>Total Intergovernmental revenue</b>	<b>911,269.49</b>	<b>140.00</b>	<b>140.00</b>	<b>20,000.00</b>	<b>19,860.00</b>	<b>0.70%</b>
<b>Charges for services</b>						
34240 MISC INSPECTION FEES	3,600.00	-	99.10	3,500.00	3,400.90	2.83%
34241 METER RESUBMISSION FEES	1,350.00	-	300.00	500.00	200.00	60.00%
34245 4% INSPECTION FEE	32,531.76	-	-	75,000.00	75,000.00	-
34260 D.U.I./SEAT BELT OVERTIME	13,914.79	-	5,136.38	14,000.00	8,863.62	36.69%
34430 GARBAGE-COLLECTION CHAR	1,099,503.40	100,935.06	301,081.77	1,160,289.00	859,207.23	25.95%
34430-01 GARBAGE - LANDFILL CREDI	(3,405.00)	(369.00)	(985.00)	(3,500.00)	(2,515.00)	28.14%
34431 RECYCLE COLLECTIONS CHAR	239,589.40	23,006.44	68,689.38	265,800.00	197,110.62	25.84%
34800 GENOLA POLICE SERVICE CON	165,317.93	14,405.30	43,215.90	172,864.00	129,648.10	25.00%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	391.50	1,566.00	1,174.50	25.00%
34803 GENOLA COURT CLERK	10,785.96	898.83	2,696.49	10,787.00	8,090.51	25.00%
34805 GENOLA JUDGE SERVICE	6,377.40	531.45	1,594.35	6,377.00	4,782.65	25.00%
34809 GOSHEN JUDGE/COURT AGRE	3,206.11	1,285.89	2,479.13	5,500.00	3,020.87	45.08%
34810 SALE OF CEMETERY LOTS	59,331.12	4,723.99	18,720.87	40,000.00	21,279.13	46.80%
34830 BURIAL FEES	33,600.00	4,200.00	12,100.00	30,000.00	17,900.00	40.33%
34901 LANDFILL MISC CHARGES	15,760.00	160.00	160.00	10,000.00	9,840.00	1.60%
38140 POLICE - TRAFFIC SCHOOL	3,805.35	606.65	1,158.15	4,000.00	2,841.85	28.95%
<b>Total Charges for services</b>	<b>1,686,834.22</b>	<b>150,515.11</b>	<b>456,838.02</b>	<b>1,796,683.00</b>	<b>1,339,844.98</b>	<b>25.43%</b>
<b>Fines and forfeitures</b>						
35110 COURT FINES	230,779.45	17,271.83	58,068.91	235,000.00	176,931.09	24.71%
35115 PROSECUTOR SPLIT	3,988.58	400.49	777.86	3,000.00	2,222.14	25.93%
<b>Total Fines and forfeitures</b>	<b>234,768.03</b>	<b>17,672.32</b>	<b>58,846.77</b>	<b>238,000.00</b>	<b>179,153.23</b>	<b>24.73%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	786,499.86	65,891.77	204,826.20	450,000.00	245,173.80	45.52%
38130 SWIMMING POOL INTEREST (P	1,953.98	163.54	505.15	1,000.00	494.85	50.52%
<b>Total Interest</b>	<b>788,453.84</b>	<b>66,055.31</b>	<b>205,331.35</b>	<b>451,000.00</b>	<b>245,668.65</b>	<b>45.53%</b>
<b>Miscellaneous revenue</b>						
38400 SALE OF SURPLUS PROPERTY	13,571.88	-	-	5,000.00	5,000.00	-
38900 SUNDRY REVENUES	12,509.79	551.05	2,549.29	15,000.00	12,450.71	17.00%
38905 RENTAL UNIT INCOME	-	-	-	14,400.00	14,400.00	-
38910 POLICE - MISC REVENUE	9,789.00	435.00	1,590.00	5,000.00	3,410.00	31.80%
38920 POLICE - FINGERPRINTING	4,995.00	280.00	1,400.00	5,000.00	3,600.00	28.00%
38930 POLICE - DONATIONS	7,500.00	4,496.00	5,196.00	-	(5,196.00)	-
38940 POLICE - SHIRT SALES	3,469.85	-	5,319.26	3,500.00	(1,819.26)	151.98%
38960 INSURANCE REBATES & REFU	5,287.00	4,477.00	4,477.00	5,000.00	523.00	89.54%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2024 to 09/30/2024**

**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>
39100 CONTRIBUTION FROM FUND B	-	-	-	77,312.00	77,312.00	-
<b>Total Miscellaneous revenue</b>	<b>57,122.52</b>	<b>10,239.05</b>	<b>20,531.55</b>	<b>130,212.00</b>	<b>109,680.45</b>	<b>15.77%</b>
<b>Contributions and transfers</b>						
39909 ADMIN OVERHEAD CHRG - PI	300,000.00	27,083.33	81,249.99	325,000.00	243,750.01	25.00%
39910 ADMIN OVERHEAD CHRG - WT	700,000.00	66,666.67	200,000.01	800,000.00	599,999.99	25.00%
39911 ADMIN OVERHEAD CHRG - SW	700,000.00	66,666.67	200,000.01	800,000.00	599,999.99	25.00%
39914 REPAYMENT FROM TRANS IMP	-	-	-	100,000.00	100,000.00	-
39916 ADMIN OVERHEAD CHRG - CD	20,000.00	-	-	20,000.00	20,000.00	-
39917 REPAYMENT CEMETERY PROP	-	-	-	330,000.00	330,000.00	-
<b>Total Contributions and transfers</b>	<b>1,720,000.00</b>	<b>160,416.67</b>	<b>481,250.01</b>	<b>2,375,000.00</b>	<b>1,893,749.99</b>	<b>20.26%</b>
<b>Total Revenue:</b>	<b>12,832,151.74</b>	<b>862,610.86</b>	<b>2,573,355.93</b>	<b>12,214,123.00</b>	<b>9,640,767.07</b>	<b>21.07%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
41120 PART-TIME SALARIES & WAGE	49,160.31	3,651.66	10,954.98	49,408.00	38,453.02	22.17%
41130 EMPLOYEE BENEFITS	4,264.25	326.31	978.27	4,565.00	3,586.73	21.43%
41230 EDUCATION, TRAINING & TRA	12,570.18	19.08	1,928.25	13,300.00	11,371.75	14.50%
41240 SUPPLIES	1,012.04	-	256.98	3,150.00	2,893.02	8.16%
41280 TELEPHONE	540.00	45.00	135.00	540.30	405.30	24.99%
41310 PROFESSIONAL & TECHNICAL	23,425.07	-	-	18,800.00	18,800.00	-
41330 DONATIONS	21,543.40	57.33	4,600.73	15,600.00	10,999.27	29.49%
41610 OTHER SERVICES	6,744.84	302.60	1,124.44	13,900.00	12,775.56	8.09%
41613 ELECTION	17,577.00	-	-	-	-	-
41615 SANTAQUIN CALENDAR	6,944.22	40.05	40.05	7,700.00	7,659.95	0.52%
41660 PHOTO CONTEST EXPENSE	1,004.90	250.00	250.00	1,100.19	850.19	22.72%
41670 YOUTH CITY COUNCIL EXPEN	2,580.87	202.44	202.44	5,000.49	4,798.05	4.05%
<b>Total Legislative</b>	<b>147,367.08</b>	<b>4,894.47</b>	<b>20,471.14</b>	<b>133,063.98</b>	<b>112,592.84</b>	<b>15.38%</b>
<b>Court</b>						
42120 PART-TIME SALARIES & WAGE	137,522.86	10,556.36	30,964.92	146,951.00	115,986.08	21.07%
42130 EMPLOYEE BENEFITS	27,025.78	2,024.45	5,994.62	28,683.00	22,688.38	20.90%
42210 BOOKS, SUBSCRIPTIONS & M	-	-	-	250.00	250.00	-
42230 EDUCATION, TRAINING & TRA	621.02	602.26	602.26	3,200.00	2,597.74	18.82%
42240 SUPPLIES	1,485.28	83.10	133.64	1,800.00	1,666.36	7.42%
42310 PROFESSIONAL & TECHNICAL	6,662.37	461.20	875.63	6,600.00	5,724.37	13.27%
42332 LEGAL - PUBLIC DEFENDER	35,183.04	3,674.62	8,891.75	35,000.00	26,108.25	25.41%
42610 STATE RESTITUTION	69,719.66	8,090.49	19,516.48	82,000.00	62,483.52	23.80%
<b>Total Court</b>	<b>278,220.01</b>	<b>25,492.48</b>	<b>66,979.30</b>	<b>304,484.00</b>	<b>237,504.70</b>	<b>22.00%</b>
<b>Administrative</b>						
43110 SALARIES AND WAGES	334,814.38	24,959.91	74,854.75	412,527.00	337,672.25	18.15%
43120 SALARIES AND WAGES (PT)	14,658.49	1,370.14	3,941.36	20,383.00	16,441.64	19.34%
43130 EMPLOYEE BENEFITS	162,947.38	12,548.39	38,047.62	206,029.00	167,981.38	18.47%
43131 UNEMPLOYMENT EXPENSE	4.51	9.07	36.41	-	(36.41)	-
43140 OVERTIME	229.96	-	-	500.00	500.00	-
43145 VEHICLE ALLOWANCE	15,639.38	1,303.90	3,911.70	16,800.00	12,888.30	23.28%
43210 BOOKS, SUBSCRIPTIONS, MEM	17,495.00	434.71	606.91	19,500.00	18,893.09	3.11%
43220 NOTICES, ORDINANCES, PUBLI	516.00	-	-	1,000.00	1,000.00	-
43230 EDUCATION, TRAINING & TRA	10,980.65	915.00	1,074.25	16,000.00	14,925.75	6.71%
43240 SUPPLIES	14,551.40	811.73	8,173.64	16,000.00	7,826.36	51.09%
43250 EQUIPMENT MAINTENANCE	852.26	-	32.96	3,000.00	2,967.04	1.10%
43260 FUEL	1,586.17	92.10	223.06	3,000.00	2,776.94	7.44%
43280 TELEPHONE	2,149.47	135.00	490.72	2,700.00	2,209.28	18.17%
43310 PROFESSIONAL & TECHNICAL	13,939.08	1,094.11	2,193.00	16,727.00	14,534.00	13.11%
43311 ACCOUNTING & AUDITING	27,900.00	-	-	28,600.00	28,600.00	-
43331 LEGAL	382,469.24	-	67,455.98	370,000.00	302,544.02	18.23%
43480 EMPLOYEE RECOGNITIONS	9,087.85	519.47	1,905.31	11,000.00	9,094.69	17.32%
43482 TEAM APPRECIATION & RECO	2,097.70	-	503.55	9,600.00	9,096.45	5.25%
43483 EMPLOYEE ENGAGEMENT	14,325.50	980.71	1,172.80	18,500.00	17,327.20	6.34%
43501 BANK AND SERVICE CHARGE	3,883.51	264.78	904.48	4,000.00	3,095.52	22.61%
43510 INSURANCE AND BONDS	8,045.02	1,818.23	205,266.92	235,800.00	30,533.08	87.05%
43610 OTHER SERVICES	9,040.20	-	264.06	4,000.00	3,735.94	6.60%
<b>Total Administrative</b>	<b>1,047,213.15</b>	<b>47,257.25</b>	<b>411,059.48</b>	<b>1,415,666.00</b>	<b>1,004,606.52</b>	<b>29.04%</b>
<b>Engineering</b>						
48110 SALARIES & WAGES	137,370.94	11,351.50	34,054.53	195,480.00	161,425.47	17.42%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2024 to 09/30/2024**

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

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
48120 PART-TIME SALARIES & WAGE	10,377.23	493.55	1,439.25	6,673.00	5,233.75	21.57%
48130 EMPLOYEE BENEFITS	69,009.01	4,381.92	13,143.87	86,600.00	73,456.13	15.18%
48210 BOOKS, SUBSCRIPT, MEMBER	985.00	-	-	800.00	800.00	-
48230 EDUCATION, TRAINING, TRAV	5,303.76	-	-	8,350.00	8,350.00	-
48240 SUPPLIES	1,056.67	41.96	502.80	2,800.00	2,297.20	17.96%
48250 EQUIPMENT MAINTENANCE	488.29	-	-	1,500.00	1,500.00	-
48260 FUEL	1,019.97	61.61	156.72	1,800.00	1,643.28	8.71%
48280 TELEPHONE	2,595.12	135.00	445.01	2,700.00	2,254.99	16.48%
48310 PROFESSIONAL & TECHNICAL	10,458.82	-	1,790.00	8,000.00	6,210.00	22.38%
<b>Total Engineering</b>	<b>238,664.81</b>	<b>16,465.54</b>	<b>51,532.18</b>	<b>314,703.00</b>	<b>263,170.82</b>	<b>16.37%</b>
<b>Buildings and grounds</b>						
51110 SALARIES AND WAGES	27,388.07	2,612.37	7,547.10	33,687.00	26,139.90	22.40%
51120 PART-TIME SALARIES AND WA	31,120.07	4,291.05	10,278.63	53,992.00	43,713.37	19.04%
51130 EMPLOYEE BENEFITS	18,689.24	1,850.26	5,240.82	27,659.00	22,418.18	18.95%
51200 CONTRACT LABOR	-	-	1,890.50	3,000.00	1,109.50	63.02%
51240 SUPPLIES	10,278.51	45.82	3,379.85	11,000.00	7,620.15	30.73%
51270 UTILITIES	113,911.69	7,680.61	14,897.88	98,000.00	83,102.12	15.20%
51300 BUILDINGS & GROUND MAINT	49,898.01	10,988.06	23,070.98	58,000.00	34,929.02	39.78%
51480 CHRISTMAS LIGHTS	30,755.25	-	-	25,000.00	25,000.00	-
51730 CAPITAL PROJECTS	6,164.25	-	-	-	-	-
<b>Total Buildings and grounds</b>	<b>288,205.09</b>	<b>27,468.17</b>	<b>66,305.76</b>	<b>310,338.00</b>	<b>244,032.24</b>	<b>21.37%</b>
<b>Total General government</b>	<b>1,999,670.14</b>	<b>121,577.91</b>	<b>616,347.86</b>	<b>2,478,254.98</b>	<b>1,861,907.12</b>	<b>24.87%</b>
<b>Public safety</b>						
<b>Police</b>						
54110 SALARIES AND WAGES	1,341,024.21	97,886.07	270,571.90	1,396,252.00	1,125,680.10	19.38%
54120 PART-TIME SALARIES AND WA	17,036.31	1,377.12	4,057.72	22,769.00	18,711.28	17.82%
54130 EMPLOYEE BENEFITS	825,202.15	61,914.41	177,706.87	936,481.00	758,774.13	18.98%
54140 OVERTIME	84,852.06	7,577.73	31,934.17	78,000.00	46,065.83	40.94%
54145 SURVIVING SPOUSE BENEFIT	1,600.00	1,510.80	4,125.07	21,700.00	17,574.93	19.01%
54210 BOOKS, SUBSCRIPT, MEMBER	975.89	425.88	500.88	8,400.49	7,899.61	5.96%
54230 EDUCATION, TRAINING & TRA	9,273.65	87.00	1,455.55	16,500.00	15,044.45	8.82%
54240 SUPPLIES	35,011.17	4,621.02	9,299.25	35,000.00	25,700.75	26.57%
54250 EQUIPMENT MAINTENANCE	19,356.92	2,032.00	5,723.66	20,000.00	14,276.34	28.62%
54260 FUEL	57,453.72	4,745.26	13,545.66	65,000.00	51,454.34	20.84%
54280 TELEPHONE	7,738.65	180.00	1,359.06	9,500.00	8,140.94	14.31%
54311 PROFESSIONAL & TECHNICAL	33,788.67	614.13	(2,045.66)	29,500.00	31,545.66	-6.93%
54320 LIQUOR CONTROL	16,255.50	-	-	16,572.00	16,572.00	-
54330 CRIMES TASK FORCE	3,938.81	-	7,267.00	7,300.00	33.00	99.55%
54340 CENTRAL DISPATCH FEES	109,746.28	-	23,468.25	152,000.00	128,531.75	15.44%
54350 UTAH COUNTY ANIMAL SHEL	10,076.60	-	11,638.15	27,000.00	15,361.85	43.10%
54700 POLICE - TRAFFIC SCHOOL	-	-	-	500.00	500.00	-
54702 COMM ON CRIM & JUV JUST -	4,500.00	-	-	3,500.49	3,500.49	-
54704 POLICE - FINGERPRINTING	1,413.00	-	-	1,400.00	1,400.00	-
54705 EQUIPMENT ROTATION PROG	11,000.00	-	2,150.99	8,000.00	5,849.01	26.89%
54706 POLICE - K-9 EXPENDITURES	3,187.65	-	871.21	5,000.00	4,128.79	17.42%
54740 CAPITAL-VEHICLES & EQUIPM	4,769.10	1,133.46	1,133.46	-	(1,133.46)	-
<b>Total Police</b>	<b>2,598,200.34</b>	<b>184,104.88</b>	<b>564,763.19</b>	<b>2,860,374.98</b>	<b>2,295,611.79</b>	<b>19.74%</b>
<b>Total Public safety</b>	<b>2,598,200.34</b>	<b>184,104.88</b>	<b>564,763.19</b>	<b>2,860,374.98</b>	<b>2,295,611.79</b>	<b>19.74%</b>
<b>Highways and public improvements</b>						
<b>Streets</b>						
60110 SALARIES AND WAGES	151,685.78	12,008.10	35,572.02	165,801.00	130,228.98	21.45%
60120 SALARIES AND WAGES (PART	24,545.83	1,320.92	4,317.45	23,158.00	18,840.55	18.64%
60130 EMPLOYEE BENEFITS	88,189.00	7,751.79	23,452.07	106,870.00	83,417.93	21.94%
60140 OVERTIME	1,070.72	104.55	529.45	2,000.00	1,470.55	26.47%
60230 EDUCATION, TRAINING & TRA	2,626.00	-	-	3,499.51	3,499.51	-
60240 SUPPLIES	49,263.90	1,957.23	6,550.62	53,999.51	47,448.89	12.13%
60250 EQUIPMENT MAINTENANCE	23,585.80	646.29	4,336.71	20,000.00	15,663.29	21.68%
60260 FUEL	12,610.94	1,556.18	3,331.38	17,000.00	13,668.62	19.60%
60270 UTILITIES - STREET LIGHTS	68,902.02	5,810.21	11,994.42	75,000.00	63,005.58	15.99%
60350 SAFETY & PPE	1,775.45	201.49	400.32	1,800.00	1,399.68	22.24%
60351 MASS TRAN (PASS THRU)	6,707.49	1,161.20	1,915.47	7,000.00	5,084.53	27.36%
60360 EQUIPMENT RENTAL	2,494.94	-	-	5,000.00	5,000.00	-
60485 STREETLIGHT REPAIR & REPL	3,522.25	-	-	10,000.00	10,000.00	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 09/01/2024 to 09/30/2024**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
60490 STREET SIGN REPAIR & REPL	530.76	-	393.10	7,000.00	6,606.90	5.62%
60495 SIDEWALK REPAIR & REPLAC	10,006.77	14,604.08	14,604.08	15,000.00	395.92	97.36%
60740 CAPITAL VEHICLE & EQUIPME	924.00	-	-	-	-	-
<b>Total Streets</b>	<b>448,441.65</b>	<b>47,122.04</b>	<b>107,397.09</b>	<b>513,128.02</b>	<b>405,730.93</b>	<b>20.93%</b>
<b>Sanitation</b>						
62240 SUPPLIES	1,252.15	-	195.00	1,000.00	805.00	19.50%
62311 WASTE PICKUP CHARGES	646,402.66	72,427.00	128,794.67	670,000.00	541,205.33	19.22%
62312 RECYCLING PICKUP CHARGE	235,339.45	8,894.12	29,668.12	235,500.00	205,831.88	12.60%
62610 LANDFILL CLEAN-UP	6,024.29	-	-	6,000.00	6,000.00	-
<b>Total Sanitation</b>	<b>889,018.55</b>	<b>81,321.12</b>	<b>158,657.79</b>	<b>912,500.00</b>	<b>753,842.21</b>	<b>17.39%</b>
<b>Building Inspection</b>						
68110 SALARIES AND WAGES	284,928.09	21,694.42	64,699.25	299,123.00	234,423.75	21.63%
68130 EMPLOYEE BENEFITS	159,609.99	13,228.06	39,857.19	169,718.00	129,860.81	23.48%
68140 OVERTIME	30.59	-	-	250.00	250.00	-
68210 BOOKS, SUBSCRIPTIONS, ME	2,403.39	149.03	149.03	2,300.00	2,150.97	6.48%
68230 EDUCATION, TRAINING & TRA	1,966.00	-	-	9,400.00	9,400.00	-
68240 SUPPLIES	1,411.13	296.88	1,578.64	7,500.00	5,921.36	21.05%
68250 EQUIPMENT MAINT	3,410.81	60.00	76.00	3,300.00	3,224.00	2.30%
68260 FUEL	3,394.17	241.80	739.23	4,000.00	3,260.77	18.48%
68280 TELEPHONE	3,283.81	90.00	536.95	3,500.00	2,963.05	15.34%
68310 PROFESSIONAL & TECHNICAL	-	-	-	5,000.00	5,000.00	-
68320 BUILDING PERMIT STATE FEE	5,613.23	-	-	10,000.00	10,000.00	-
<b>Total Building Inspection</b>	<b>466,051.21</b>	<b>35,760.19</b>	<b>107,636.29</b>	<b>514,091.00</b>	<b>406,454.71</b>	<b>20.94%</b>
<b>Total Highways and public improvemen</b>	<b>1,803,511.41</b>	<b>164,203.35</b>	<b>373,691.17</b>	<b>1,939,719.02</b>	<b>1,566,027.85</b>	<b>19.27%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
70110 SALARIES AND WAGES	82,367.20	9,083.94	25,205.38	119,676.00	94,470.62	21.06%
70120 PART-TIME SALARIES & WAGE	67,637.53	4,440.15	17,088.59	58,090.00	41,001.41	29.42%
70130 EMPLOYEE BENEFITS	53,951.94	5,491.72	16,058.86	92,391.00	76,332.14	17.38%
70140 OVERTIME	3,051.15	475.61	1,109.01	4,000.00	2,890.99	27.73%
70230 EDUCATION, TRAINING & TRA	3,779.36	-	-	4,800.00	4,800.00	-
70250 EQUIPMENT MAINTENANCE	14,488.94	1,550.74	3,162.16	16,900.00	13,737.84	18.71%
70260 FUEL	12,511.01	1,556.19	3,331.38	13,000.00	9,668.62	25.63%
70270 UTILITIES	31,086.31	3,151.93	5,365.61	30,000.00	24,634.39	17.89%
70280 TELEPHONE	180.00	22.50	67.50	1,080.00	1,012.50	6.25%
70300 PARKS GROUNDS SUPPLIES	61,488.49	7,943.76	28,013.15	55,000.00	26,986.85	50.93%
70305 ARBORTIST/LANDSCAPING	1,307.69	499.73	499.73	5,000.00	4,500.27	9.99%
70310 BALLFIELD MAINTENANCE	5,082.56	913.89	913.89	10,000.00	9,086.11	9.14%
70311 ARENA MAINTENANCE	4,766.90	-	2,329.72	2,500.00	170.28	93.19%
70350 SAFETY - PPE	1,503.40	88.98	223.80	1,800.00	1,576.20	12.43%
70360 EQUIPMENT RENTAL	-	-	-	2,000.00	2,000.00	-
70740 CAPITAL-VEHICLES & EQUIPM	3,480.00	-	-	-	-	-
<b>Total Parks</b>	<b>346,682.48</b>	<b>35,219.14</b>	<b>103,368.78</b>	<b>416,237.00</b>	<b>312,868.22</b>	<b>24.83%</b>
<b>Cemetery</b>						
77110 SALARIES AND WAGES	82,995.30	7,680.11	21,855.04	104,421.00	82,565.96	20.93%
77120 PART-TIME SALARIES & WAGE	35,319.78	3,215.45	10,953.53	48,523.00	37,569.47	22.57%
77130 EMPLOYEE BENEFITS	43,633.58	4,603.46	13,601.08	68,803.00	55,201.92	19.77%
77140 OVERTIME	2,516.12	390.92	901.64	3,499.51	2,597.87	25.76%
77230 EDUCATION, TRAINING & TRA	400.00	-	-	999.51	999.51	-
77250 EQUIPMENT MAINTENANCE	1,700.14	-	-	3,000.00	3,000.00	-
77260 FUEL	10,790.31	1,556.17	2,257.52	8,500.00	6,242.48	26.56%
77280 TELEPHONE	450.00	22.50	67.50	1,080.00	1,012.50	6.25%
77300 CEMETERY GROUNDS MAINT	17,255.46	1,200.00	5,722.87	8,000.00	2,277.13	71.54%
77620 MONUMENT REPAIRS	350.00	-	-	6,000.00	6,000.00	-
<b>Total Cemetery</b>	<b>195,410.69</b>	<b>18,668.61</b>	<b>55,359.18</b>	<b>252,826.02</b>	<b>197,466.84</b>	<b>21.90%</b>
<b>Planning and zoning</b>						
78110 SALARIES AND WAGES	133,496.31	13,388.61	35,158.64	181,825.00	146,666.36	19.34%
78130 EMPLOYEE BENEFITS	79,159.25	7,461.93	20,877.81	115,476.00	94,598.19	18.08%
78140 OVERTIME	30.58	-	-	-	-	-
78210 BOOKS, SUBSCRIPT, & MEMB	1,433.00	114.55	114.55	2,100.00	1,985.45	5.45%
78220 NOTICE, ORDINANCES & PUBL	-	-	-	300.00	300.00	-
78230 EDUCATION, TRAINING & TRAV	8,251.35	1,078.89	1,404.73	9,950.00	8,545.27	14.12%
78240 SUPPLIES	764.94	14.90	14.90	1,000.00	985.10	1.49%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2024 to 09/30/2024**

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

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>	<b>Current Budget</b>	<b>Unearned</b>	<b>Percent</b>
78280 TELEPHONE	1,035.00	90.00	270.00	1,080.00	810.00	25.00%
78310 PROFESSIONAL & TECHNICAL	1,925.00	-	-	5,000.00	5,000.00	-
78330 ACTIVE TRANSPORTATION PL	43.40	-	-	-	-	-
<b>Total Planning and zoning</b>	<b>226,138.83</b>	<b>22,148.88</b>	<b>57,840.63</b>	<b>316,731.00</b>	<b>258,890.37</b>	<b>18.26%</b>
<b>Total Parks, recreation, and public prop</b>	<b>768,232.00</b>	<b>76,036.63</b>	<b>216,568.59</b>	<b>985,794.02</b>	<b>769,225.43</b>	<b>21.97%</b>
<b>Debt service</b>						
89810 DEBT SERVICE PRINCIPAL - 202	270,000.00	-	-	280,000.00	280,000.00	-
89820 DEBT SERVICE INTEREST - 202	143,330.00	-	-	132,530.00	132,530.00	-
89830 DEBT SERVICE AGENT FEES - 2	3,000.00	-	-	3,000.00	3,000.00	-
89840 RE-PAYMENT TO PI FUND - PRI	174,571.57	176,317.29	176,317.29	176,317.00	(0.29)	100.00%
89841 RE-PAYMENT TO PI FUND - INT	36,329.91	34,584.19	34,584.19	34,584.00	(0.19)	100.00%
89850 REIMBURSEMENT - SR COMME	-	-	-	45,000.00	45,000.00	-
<b>Total Debt service</b>	<b>627,231.48</b>	<b>210,901.48</b>	<b>210,901.48</b>	<b>671,431.00</b>	<b>460,529.52</b>	<b>31.41%</b>
<b>Transfers</b>						
90150 CONTRIBUTION TO FUND BALA	-	-	-	330,000.00	330,000.00	-
90200 TRANSFER TO CS-SPORTS FU	53,000.00	3,333.33	9,999.99	40,000.00	30,000.01	25.00%
90205 TRANSFER TO CS-ROYALTY FU	8,300.00	691.63	2,074.89	8,300.00	6,225.11	25.00%
90300 TRANSFER TO CS-MUSEUM FU	15,200.00	1,266.63	3,799.89	15,200.00	11,400.11	25.00%
90400 TRANSFER TO CS-LIBRARY FU	80,500.00	6,858.33	20,574.99	82,300.00	61,725.01	25.00%
90500 TRANSFER TO CS-SENIORS FU	50,000.00	4,750.00	14,250.00	57,000.00	42,750.00	25.00%
90510 TRANSFER TO CS-ADMINISTRA	207,300.00	19,166.67	57,500.01	230,000.00	172,499.99	25.00%
90520 TRANSFER TO CS-CLASSES FU	65,000.00	5,416.63	16,249.89	65,000.00	48,750.11	25.00%
90550 TRANSFER TO COMPUTER CAP	195,000.00	10,833.33	32,499.99	130,000.00	97,500.01	25.00%
90600 TRANSFER TO CAPITAL PROJE	2,512,000.00	22,291.67	66,875.01	267,500.00	200,624.99	25.00%
90700 TRANSFER TO CAPITAL VEH &	338,000.00	33,000.00	99,000.00	396,000.00	297,000.00	25.00%
90800 TRANSFER TO CS-EVENTS FUN	100,000.00	8,333.37	25,000.11	100,000.00	74,999.89	25.00%
90860 TRANSFER TO FIRE DEPARTME	772,850.00	95,225.00	285,675.00	1,142,700.00	857,025.00	25.00%
90871 TRANSFER TO ROAD CAPITAL	1,462,391.00	18,750.00	56,250.00	225,000.00	168,750.00	25.00%
90882 TRANSFER TO TRANSPORTATI	141,763.00	-	-	-	-	-
90884 TRANSFER TO LBA	187,777.74	-	1,750.00	189,549.00	187,799.00	0.92%
<b>Total Transfers</b>	<b>6,189,081.74</b>	<b>229,916.59</b>	<b>691,499.77</b>	<b>3,278,549.00</b>	<b>2,587,049.23</b>	<b>21.09%</b>
<b>Total Expenditures:</b>	<b>13,985,927.11</b>	<b>986,740.84</b>	<b>2,673,772.06</b>	<b>12,214,123.00</b>	<b>9,540,350.94</b>	<b>21.89%</b>
<b>Total Change In Net Position</b>	<b>(1,153,775.37)</b>	<b>(124,129.98)</b>	<b>(100,416.13)</b>	<b>-</b>	<b>100,416.13</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**11 Class C Road Fund - 09/01/2024 to 09/30/2024**  
**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	-	(70,833.33)	(212,499.99)
12114 PTIF - (455) GENERAL	-	166,264.74	188,316.94
<b>Total Cash and cash equivalents</b>	-	<b>95,431.41</b>	<b>(24,183.05)</b>
<b>Total Current Assets</b>	-	<b>95,431.41</b>	<b>(24,183.05)</b>
<b>Total Assets:</b>	-	<b>95,431.41</b>	<b>(24,183.05)</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	-	(95,431.41)	24,183.05
<b>Total Equity - Paid In / Contributed</b>	-	<b>(95,431.41)</b>	<b>24,183.05</b>
<b>Total Liabilites and Fund Equity:</b>	-	<b>(95,431.41)</b>	<b>24,183.05</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**11 Class C Road Fund - 09/01/2024 to 09/30/2024**  
**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>						
33110 PUBLIC TRANSPORTATION TAX	-	11,133.56	33,185.76	120,000.00	86,814.24	27.65%
<b>Total Taxes</b>	-	<b>11,133.56</b>	<b>33,185.76</b>	<b>120,000.00</b>	<b>86,814.24</b>	<b>27.65%</b>
<b>Intergovernmental revenue</b>						
33120 CLASS C "ROAD FUND ALLOTM	-	155,131.18	155,131.18	850,000.00	694,868.82	18.25%
<b>Total Intergovernmental revenue</b>	-	<b>155,131.18</b>	<b>155,131.18</b>	<b>850,000.00</b>	<b>694,868.82</b>	<b>18.25%</b>
<b>Total Revenue:</b>	-	<b>166,264.74</b>	<b>188,316.94</b>	<b>970,000.00</b>	<b>781,683.06</b>	<b>19.41%</b>
<b>Expenditures:</b>						
<b>Transfers</b>						
40100 TRANSFER TO CAPITAL ROADS	-	70,833.33	212,499.99	850,000.00	637,500.01	25.00%
90150 CONTRIBUTION TO FUND BALA	-	-	-	120,000.00	120,000.00	-
<b>Total Transfers</b>	-	<b>70,833.33</b>	<b>212,499.99</b>	<b>970,000.00</b>	<b>757,500.01</b>	<b>21.91%</b>
<b>Total Expenditures:</b>	-	<b>70,833.33</b>	<b>212,499.99</b>	<b>970,000.00</b>	<b>757,500.01</b>	<b>21.91%</b>
<b>Total Change In Net Position</b>	-	<b>95,431.41</b>	<b>(24,183.05)</b>	-	<b>24,183.05</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 09/01/2024 to 09/30/2024**  
**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	1,544.38	38,935.64	70,233.58
12114 PTIF - (455) GENERAL	951,883.59	-	951,883.59
<b>Total Cash and cash equivalents</b>	<u>953,427.97</u>	<u>38,935.64</u>	<u>1,022,117.17</u>
<b>Total Current Assets</b>	<u>953,427.97</u>	<u>38,935.64</u>	<u>1,022,117.17</u>
<b>Total Assets:</b>	<u>953,427.97</u>	<u>38,935.64</u>	<u>1,022,117.17</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(137.00)	-	(137.00)
<b>Total Current liabilities</b>	<u>(137.00)</u>	<u>-</u>	<u>(137.00)</u>
<b>Total Liabilities:</b>	<u>(137.00)</u>	<u>-</u>	<u>(137.00)</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	(953,290.97)	(38,935.64)	(1,021,980.17)
<b>Total Equity - Paid In / Contributed</b>	<u>(953,290.97)</u>	<u>(38,935.64)</u>	<u>(1,021,980.17)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(953,427.97)</u>	<u>(38,935.64)</u>	<u>(1,022,117.17)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 09/01/2024 to 09/30/2024**  
**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>						
38788 NRCS GRANT - 6 ADDITIONAL D	367,105.50	18,837.00	29,618.00	400,000.00	370,382.00	7.40%
<b>Total Intergovernmental revenue</b>	<b>367,105.50</b>	<b>18,837.00</b>	<b>29,618.00</b>	<b>400,000.00</b>	<b>370,382.00</b>	<b>7.40%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	2,512,000.00	22,291.67	66,875.01	267,500.00	200,624.99	25.00%
39110 CONTRIBUTION FROM FUND B	-	-	-	25,000.00	25,000.00	-
39301 MISC PROCEEDS	94,731.00	32,651.80	66,648.90	152,000.00	85,351.10	43.85%
39303 LOAN FROM PI FUND	270,000.00	-	-	-	-	-
39304 GRANT PROCEEDS	800,000.00	24,216.60	24,216.60	650,000.00	625,783.40	3.73%
39310 TRANS FROM SEWER FUND	-	-	-	12,500.00	12,500.00	-
39320 TRANS FROM WATER FUND	-	-	-	12,500.00	12,500.00	-
<b>Total Contributions and transfers</b>	<b>3,676,731.00</b>	<b>79,160.07</b>	<b>157,740.51</b>	<b>1,119,500.00</b>	<b>961,759.49</b>	<b>14.09%</b>
<b>Total Revenue:</b>	<b>4,043,836.50</b>	<b>97,997.07</b>	<b>187,358.51</b>	<b>1,519,500.00</b>	<b>1,332,141.49</b>	<b>12.33%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40311 PROPERTY PURCHASE	1,303,117.21	-	-	-	-	-
40700 PUBLIC WORKS BUILDING	-	-	-	25,000.00	25,000.00	-
40704 NEW CITY HALL	1,028,365.81	32,651.80	57,282.58	177,000.00	119,717.42	32.36%
40704-002 NEW CITY HALL - ARCHITE	17,562.40	-	-	-	-	-
40704-003 NEW CITY HALL - FF&E	470,850.18	-	-	-	-	-
40706 DEMOLITION OF OLD JR HIGH	450.00	304.95	304.95	428,250.00	427,945.05	0.07%
40707 PUBLIC SAFETY BUILDING REM	105,788.97	13,428.18	18,028.18	75,250.00	57,221.82	23.96%
40755 BLDG ACCESS CONTROL PROJ	-	-	-	30,000.00	30,000.00	-
40771 RODEO BUCKING CHUTES	-	-	-	72,000.00	72,000.00	-
40816-02 NRCS - 6 ADDITIONAL DEBRI	299,945.00	12,676.50	18,837.00	400,000.00	381,163.00	4.71%
40824 RELOCATION OF COUNTY LINE	-	-	-	2,000.00	2,000.00	-
40829 PI METER UPGRADE PROJECT	-	-	24,216.60	275,000.00	250,783.40	8.81%
40830 MUSEUM IMPROVMENTS	23,550.00	-	-	35,000.00	35,000.00	-
<b>Total Miscellaneous</b>	<b>3,249,629.57</b>	<b>59,061.43</b>	<b>118,669.31</b>	<b>1,519,500.00</b>	<b>1,400,830.69</b>	<b>7.81%</b>
<b>Total Expenditures:</b>	<b>3,249,629.57</b>	<b>59,061.43</b>	<b>118,669.31</b>	<b>1,519,500.00</b>	<b>1,400,830.69</b>	<b>7.81%</b>
<b>Total Change In Net Position</b>	<b>794,206.93</b>	<b>38,935.64</b>	<b>68,689.20</b>	<b>-</b>	<b>(68,689.20)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 09/01/2024 to 09/30/2024**  
**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	290,616.07	(17,944.01)	86,309.79
<b>Total Cash and cash equivalents</b>	<u>290,616.07</u>	<u>(17,944.01)</u>	<u>86,309.79</u>
<b>Total Current Assets</b>	<u>290,616.07</u>	<u>(17,944.01)</u>	<u>86,309.79</u>
<b>Total Assets:</b>	<u>290,616.07</u>	<u>(17,944.01)</u>	<u>86,309.79</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	27,265.00	-
<b>Total Current liabilities</b>	<u>-</u>	<u>27,265.00</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>27,265.00</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(290,616.07)	(9,320.99)	(86,309.79)
<b>Total Equity - Paid In / Contributed</b>	<u>(290,616.07)</u>	<u>(9,320.99)</u>	<u>(86,309.79)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(290,616.07)</u>	<u>17,944.01</u>	<u>(86,309.79)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 09/01/2024 to 09/30/2024**  
**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>Interest</b>						
39120 INTEREST EARNINGS	1.65	-	-	-	-	-
<b>Total Interest</b>	<b>1.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
39110 SALE OF SURPLUS VEHICLES	139,547.00	-	-	75,000.00	75,000.00	-
39304 GRANT PROCEEDS	-	-	-	460,000.00	460,000.00	-
<b>Total Miscellaneous revenue</b>	<b>139,547.00</b>	<b>-</b>	<b>-</b>	<b>535,000.00</b>	<b>535,000.00</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANS FROM GENERAL FUND	338,000.00	33,000.00	99,000.00	396,000.00	297,000.00	25.00%
39103 TRANSFER FROM CULINARY W	200,000.00	20,833.33	62,499.99	250,000.00	187,500.01	25.00%
39104 TRANSFER FROM SEWER FUN	200,000.00	20,833.33	62,499.99	250,000.00	187,500.01	25.00%
39105 TRANSFER FROM PRESSURIZE	100,000.00	9,583.33	28,749.99	115,000.00	86,250.01	25.00%
<b>Total Contributions and transfers</b>	<b>838,000.00</b>	<b>84,249.99</b>	<b>252,749.97</b>	<b>1,011,000.00</b>	<b>758,250.03</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>977,548.65</b>	<b>84,249.99</b>	<b>252,749.97</b>	<b>1,546,000.00</b>	<b>1,293,250.03</b>	<b>16.35%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
41050 2015 PIERCE SABER PUMPER F	52,494.71	-	-	-	-	-
41058 VEHICLE PURCHASES	551,316.69	23,045.00	23,045.00	455,000.00	431,955.00	5.06%
41060 EQUIPMENT PURCHASES	47,485.78	51,884.00	218,675.17	874,000.00	655,324.83	25.02%
41061 FIRE SCBA EQUIPMENT LEASE	25,101.58	-	26,160.93	26,161.00	0.07	100.00%
41063 2021 (9) PIECE EQUIPMENT LEA	181,675.15	-	183,782.59	183,783.00	0.41	100.00%
48200 DEBT SERVICE - INTEREST	10,565.63	-	5,392.56	5,392.00	(0.56)	100.01%
48201 DEBT SERVICE - TRUSTEE FEE	-	-	-	1,664.00	1,664.00	-
<b>Total Miscellaneous</b>	<b>868,639.54</b>	<b>74,929.00</b>	<b>457,056.25</b>	<b>1,546,000.00</b>	<b>1,088,943.75</b>	<b>29.56%</b>
<b>Total Expenditures:</b>	<b>868,639.54</b>	<b>74,929.00</b>	<b>457,056.25</b>	<b>1,546,000.00</b>	<b>1,088,943.75</b>	<b>29.56%</b>
<b>Total Change In Net Position</b>	<b>108,909.11</b>	<b>9,320.99</b>	<b>(204,306.28)</b>	<b>-</b>	<b>204,306.28</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 09/01/2024 to 09/30/2024**  
**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	111,243.53	(2,394.78)	94,979.84
<b>Total Cash and cash equivalents</b>	<u>111,243.53</u>	<u>(2,394.78)</u>	<u>94,979.84</u>
<b>Total Current Assets</b>	<u>111,243.53</u>	<u>(2,394.78)</u>	<u>94,979.84</u>
<b>Total Assets:</b>	<u>111,243.53</u>	<u>(2,394.78)</u>	<u>94,979.84</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(111,243.53)	2,394.78	(94,979.84)
<b>Total Equity - Paid In / Contributed</b>	<u>(111,243.53)</u>	<u>2,394.78</u>	<u>(94,979.84)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(111,243.53)</u>	<u>2,394.78</u>	<u>(94,979.84)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 09/01/2024 to 09/30/2024**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Contributions and transfers</b>						
39100 TRANS FROM GENERAL FUND	195,000.00	10,833.33	32,499.99	130,000.00	97,500.01	25.00%
39110 TRANS FROM WATER FUND	75,000.00	7,500.00	22,500.00	90,000.00	67,500.00	25.00%
39120 TRANS FROM SEWER FUND	75,000.00	7,500.00	22,500.00	90,000.00	67,500.00	25.00%
39130 TRANS FROM PI FUND	75,000.00	6,250.00	18,750.00	75,000.00	56,250.00	25.00%
39140 CONTRIBUTION FROM FUND B	-	-	-	20,400.00	20,400.00	-
<b>Total Contributions and transfers</b>	<b>420,000.00</b>	<b>32,083.33</b>	<b>96,249.99</b>	<b>405,400.00</b>	<b>309,150.01</b>	<b>23.74%</b>
<b>Total Revenue:</b>	<b>420,000.00</b>	<b>32,083.33</b>	<b>96,249.99</b>	<b>405,400.00</b>	<b>309,150.01</b>	<b>23.74%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40100 COMPUTER SUPPORT CONTRA	49,727.57	3,550.50	9,034.70	49,500.00	40,465.30	18.25%
40113 WEBSITE CONTENT MGT - PEN	7,823.40	1,006.79	2,168.30	15,600.00	13,431.70	13.90%
40114 SOCIAL MEDIA ARCHIVE SERVI	5,990.00	-	-	6,500.00	6,500.00	-
40115 MUNICODE	11,880.00	2,772.00	2,772.00	11,500.00	8,728.00	24.10%
40118 STAMPLI - AP OCR SOFTWARE	9,261.00	892.50	1,726.50	9,000.00	7,273.50	19.18%
40120 SECURITY CAMERA SOFTWARE	2,503.76	-	19,169.20	6,600.00	(12,569.20)	290.44%
40200 DESKTOP ROTATION EXPENSE	3,900.00	2,700.00	4,286.64	9,000.00	4,713.36	47.63%
40210 LAPTOP ROTATION EXPENSE	14,604.74	11,200.00	11,200.00	22,000.00	10,800.00	50.91%
40220 SERVER ROTATION EXPENSE	11,392.44	-	10,299.48	5,000.00	(5,299.48)	205.99%
40230 MISC EQUIPMENT EXPENSE	12,665.90	490.00	635.00	25,000.00	24,365.00	2.54%
40240 TELEPHONE & INTERNET	50,491.74	4,726.12	13,184.15	53,000.00	39,815.85	24.88%
40300 COPIER CONTRACT	19,027.72	2,012.43	3,895.29	18,900.00	15,004.71	20.61%
40400 PELORUS CONTRACT	12,870.05	-	2,800.00	13,200.00	10,400.00	21.21%
40500 SOFTWARE EXPENSE	64,653.01	4,799.82	18,316.55	69,000.00	50,683.45	26.55%
40503 NEW EMPLOYEE TECHNOLOGY	-	-	-	5,000.00	5,000.00	-
40505 BUILDING INSPECTION TRACKI	14,700.00	-	-	14,700.00	14,700.00	-
40507 MICROSOFT OFFICE 365 LICEN	22,438.02	327.95	607.45	27,000.00	26,392.55	2.25%
40612 EVERBRIDGE CONTRACT	2,467.03	-	-	2,500.00	2,500.00	-
40613 FIRE DEPARTMENT SOFTWARE	17,626.47	-	11,618.42	20,400.00	8,781.58	56.95%
40614 PUBLIC WORKS SOFTWARE	15,089.75	-	800.00	22,000.00	21,200.00	3.64%
<b>Total Miscellaneous</b>	<b>349,112.60</b>	<b>34,478.11</b>	<b>112,513.68</b>	<b>405,400.00</b>	<b>292,886.32</b>	<b>27.75%</b>
<b>Total Expenditures:</b>	<b>349,112.60</b>	<b>34,478.11</b>	<b>112,513.68</b>	<b>405,400.00</b>	<b>292,886.32</b>	<b>27.75%</b>
<b>Total Change In Net Position</b>	<b>70,887.40</b>	<b>(2,394.78)</b>	<b>(16,263.69)</b>	-	<b>16,263.69</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**44 Public Works Capital Repair & Replacement Holding Fund - 09/01/2024 to 09/30/2024**  
**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	1,347,066.12	(755,750.00)	659,816.12
12100 RESTRICTED CASH - CAP IMP	34.00	-	34.00
<b>Total Cash and cash equivalents</b>	<u>1,347,100.12</u>	<u>(755,750.00)</u>	<u>659,850.12</u>
<b>Total Current Assets</b>	<u>1,347,100.12</u>	<u>(755,750.00)</u>	<u>659,850.12</u>
<b>Total Assets:</b>	<u>1,347,100.12</u>	<u>(755,750.00)</u>	<u>659,850.12</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	(1,310,498.04)	755,750.00	(623,248.04)
<b>Total Equity - Paid In / Contributed</b>	<u>(1,347,100.12)</u>	<u>755,750.00</u>	<u>(659,850.12)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(1,347,100.12)</u>	<u>755,750.00</u>	<u>(659,850.12)</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 - 09/01/2024 to 09/30/2024**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Contributions and transfers</b>						
39110 TRANSFERS FROM WATER FUN	106,224.00	10,483.33	31,449.99	125,800.00	94,350.01	25.00%
39120 TRANSFERS FROM SEWER FU	104,256.00	10,333.33	30,999.99	124,000.00	93,000.01	25.00%
39130 TRANSFERS FROM PI FUND	96,312.00	8,266.67	24,800.01	99,200.00	74,399.99	25.00%
39140 TRANSFERS FROM STORM DR	52,688.00	5,166.67	15,500.01	62,000.00	46,499.99	25.00%
39200 CONTRIBUTION FROM FUND B	-	-	-	790,000.00	790,000.00	-
<b>Total Contributions and transfers</b>	<b>359,480.00</b>	<b>34,250.00</b>	<b>102,750.00</b>	<b>1,201,000.00</b>	<b>1,098,250.00</b>	<b>8.56%</b>
<b>Total Revenue:</b>	<b>359,480.00</b>	<b>34,250.00</b>	<b>102,750.00</b>	<b>1,201,000.00</b>	<b>1,098,250.00</b>	<b>8.56%</b>
<b>Expenditures:</b>						
<b>Transfers</b>						
40911 TRANSFER TO WATER FUND	-	790,000.00	790,000.00	790,000.00	-	100.00%
40912 TRANSFER TO SEWER FUND	55,000.00	-	-	-	-	-
40920 CONTRIBUTION TO FUND BALA	-	-	-	411,000.00	411,000.00	-
<b>Total Transfers</b>	<b>55,000.00</b>	<b>790,000.00</b>	<b>790,000.00</b>	<b>1,201,000.00</b>	<b>411,000.00</b>	<b>65.78%</b>
<b>Total Expenditures:</b>	<b>55,000.00</b>	<b>790,000.00</b>	<b>790,000.00</b>	<b>1,201,000.00</b>	<b>411,000.00</b>	<b>65.78%</b>
<b>Total Change In Net Position</b>	<b>304,480.00</b>	<b>(755,750.00)</b>	<b>(687,250.00)</b>	<b>-</b>	<b>687,250.00</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 09/01/2024 to 09/30/2024**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	2,989.12	367,753.12	(827,787.21)
12114 PTIF - (455) GENERAL	491,628.33	-	491,628.33
<b>Total Cash and cash equivalents</b>	<u>494,617.45</u>	<u>367,753.12</u>	<u>(336,158.88)</u>
<b>Receivables</b>			
13410 GRANTS RECEIVABLE	2,086,871.97	-	-
<b>Total Receivables</b>	<u>2,086,871.97</u>	<u>-</u>	<u>-</u>
<b>Total Current Assets</b>	<u>2,581,489.42</u>	<u>367,753.12</u>	<u>(336,158.88)</u>
<b>Total Assets:</b>	<u>2,581,489.42</u>	<u>367,753.12</u>	<u>(336,158.88)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(1,141,353.97)	-	-
<b>Total Current liabilities</b>	<u>(1,141,353.97)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(1,141,353.97)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(1,440,135.45)	(367,753.12)	336,158.88
<b>Total Equity - Paid In / Contributed</b>	<u>(1,440,135.45)</u>	<u>(367,753.12)</u>	<u>336,158.88</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(2,581,489.42)</u>	<u>(367,753.12)</u>	<u>336,158.88</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 09/01/2024 to 09/30/2024**  
**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	3,156,223.14	1,078,528.58	-	12,000,000.00	12,000,000.00	-
38202 REGIONAL TRANSPORATION S	49,974.27	-	-	-	-	-
38205 DEVELOPER PARTNERSHIP PR	206,000.00	-	-	146,000.00	146,000.00	-
38206 DEVELOPER WARRANTY WOR	26,000.96	220,572.84	220,572.84	324,600.00	104,027.16	67.95%
38211 UDOT PARTNERSHIP PROCEED	-	-	-	1,753,000.00	1,753,000.00	-
<b>Total Intergovernmental revenue</b>	<b>3,438,198.37</b>	<b>1,299,101.42</b>	<b>220,572.84</b>	<b>14,223,600.00</b>	<b>14,003,027.16</b>	<b>1.55%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	1,462,391.00	18,750.00	56,250.00	225,000.00	168,750.00	25.00%
39105 TRANSFER FROM B & C ROAD	-	70,833.33	212,499.99	850,000.00	637,500.01	25.00%
39110 TRANSFER FROM WATER FUND	100,000.00	8,333.33	24,999.99	100,000.00	75,000.01	25.00%
39120 TRANSFER FROM SEWER FUN	100,000.00	8,333.33	24,999.99	100,000.00	75,000.01	25.00%
39200 CONTRIBUTION FROM FUND B	-	-	-	60,000.00	60,000.00	-
<b>Total Contributions and transfers</b>	<b>1,662,391.00</b>	<b>106,249.99</b>	<b>318,749.97</b>	<b>1,335,000.00</b>	<b>1,016,250.03</b>	<b>23.88%</b>
<b>Total Revenue:</b>	<b>5,100,589.37</b>	<b>1,405,351.41</b>	<b>539,322.81</b>	<b>15,558,600.00</b>	<b>15,019,277.19</b>	<b>3.47%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40200 ROAD MAINTENANCE	302,666.68	408,906.87	410,136.05	1,172,841.00	762,704.95	34.97%
40210 PROFESSIONAL SERVICES	108,723.75	-	-	130,000.00	130,000.00	-
40306 MAIN STREET WIDENING	3,363,746.69	628,691.42	1,436,891.84	13,753,000.00	12,316,108.16	10.45%
<b>Total Streets</b>	<b>3,775,137.12</b>	<b>1,037,598.29</b>	<b>1,847,027.89</b>	<b>15,055,841.00</b>	<b>13,208,813.11</b>	<b>12.27%</b>
<b>Total Highways and public improvemen</b>	<b>3,775,137.12</b>	<b>1,037,598.29</b>	<b>1,847,027.89</b>	<b>15,055,841.00</b>	<b>13,208,813.11</b>	<b>12.27%</b>
<b>Debt service</b>						
40881 2018 ROAD BOND - PRINCIPAL	417,000.00	-	428,000.00	428,000.00	-	100.00%
40882 2018 ROAD BOND - INTEREST	86,391.00	-	40,589.25	74,759.00	34,169.75	54.29%
<b>Total Debt service</b>	<b>503,391.00</b>	<b>-</b>	<b>468,589.25</b>	<b>502,759.00</b>	<b>34,169.75</b>	<b>93.20%</b>
<b>Total Expenditures:</b>	<b>4,278,528.12</b>	<b>1,037,598.29</b>	<b>2,315,617.14</b>	<b>15,558,600.00</b>	<b>13,242,982.86</b>	<b>14.88%</b>
<b>Total Change In Net Position</b>	<b>822,061.25</b>	<b>367,753.12</b>	<b>(1,776,294.33)</b>	<b>-</b>	<b>1,776,294.33</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 09/01/2024 to 09/30/2024**  
**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	427,497.24	3,088.33	436,280.55
11910 UNDEPOSITED RECEIPTS	-	-	(24.75)
11920 Xpress Bill Pay Clearing	-	6,186.40	18,711.53
<b>Total Cash and cash equivalents</b>	<b>427,497.24</b>	<b>9,274.73</b>	<b>454,967.33</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	14,734.29	38.02	15,014.19
13115 RESERVE FOR BAD DEBT	(1,456.00)	-	(1,456.00)
<b>Total Receivables</b>	<b>13,278.29</b>	<b>38.02</b>	<b>13,558.19</b>
<b>Total Current Assets</b>	<b>440,775.53</b>	<b>9,312.75</b>	<b>468,525.52</b>
<b>Total Assets:</b>	<b>440,775.53</b>	<b>9,312.75</b>	<b>468,525.52</b>
<b>Liabilities and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	(440,775.53)	(9,312.75)	(468,525.52)
<b>Total Equity - Paid In / Contributed</b>	<b>(440,775.53)</b>	<b>(9,312.75)</b>	<b>(468,525.52)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(440,775.53)</b>	<b>(9,312.75)</b>	<b>(468,525.52)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 09/01/2024 to 09/30/2024**  
**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	158,958.56	14,479.42	43,250.00	167,995.00	124,745.00	25.74%
<b>Total Operating income</b>	<b>158,958.56</b>	<b>14,479.42</b>	<b>43,250.00</b>	<b>167,995.00</b>	<b>124,745.00</b>	<b>25.74%</b>
<b>Operating expense</b>						
40400 ANNUAL FLOOD MITIGATION	-	-	-	10,000.00	10,000.00	-
40901 TRANSFER TO PW CAPITAL FU	52,688.00	5,166.67	15,500.01	62,000.00	46,499.99	25.00%
<b>Total Operating expense</b>	<b>52,688.00</b>	<b>5,166.67</b>	<b>15,500.01</b>	<b>72,000.00</b>	<b>56,499.99</b>	<b>21.53%</b>
<b>Total Income From Operations:</b>	<b>106,270.56</b>	<b>9,312.75</b>	<b>27,749.99</b>	<b>95,995.00</b>	<b>68,245.01</b>	<b>28.91%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating expense</b>						
40903 CONTRIBUTION TO FUND BALA	-	-	-	95,995.00	95,995.00	-
<b>Total Non-operating expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,995.00</b>	<b>95,995.00</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,995.00</b>	<b>95,995.00</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>106,270.56</b>	<b>9,312.75</b>	<b>27,749.99</b>	<b>-</b>	<b>(27,749.99)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 09/01/2024 to 09/30/2024**

**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	3,355,312.23	863,064.95	4,809,856.94
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	-	34,533.52	35,821.59
11920 Xpress Bill Pay Clearing	14,698.56	(265,568.89)	(735,357.26)
12112 PTIF - (4584) PI BOND	310,275.73	190.94	313,503.70
12113 PTIF - (4463) IN LIEU OF WATE	2,875,805.77	47,088.78	2,949,423.97
12114 PTIF 0455 - GENERAL	884,276.39	(34,823.13)	832,451.26
12115 Zions 2018 Water Rev Res 7705	241,693.95	1,119.78	245,014.67
12117 Zions 2018 Water Rev 7705879	639.64	2.96	648.43
12118 PTIF 8888 CUP Wtr Project	192,641.50	-	209,643.50
<b>Total Cash and cash equivalents</b>	<b><u>7,875,343.77</u></b>	<b><u>645,608.91</u></b>	<b><u>8,661,006.80</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	256,508.15	81.23	259,474.72
13115 RESERVE FOR BAD DEPT	(25,339.00)	-	(25,339.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
<b>Total Receivables</b>	<b><u>232,669.15</u></b>	<b><u>81.23</u></b>	<b><u>235,635.72</u></b>
<b>Total Current Assets</b>	<b><u>8,108,012.92</u></b>	<b><u>645,690.14</u></b>	<b><u>8,896,642.52</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	2,973,007.13	-	2,973,007.13
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	123,742.33	-	123,742.33
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
<b>Total Property</b>	<b><u>4,002,700.61</u></b>	<b><u>-</u></b>	<b><u>4,002,700.61</u></b>
<b>Accumulated depreciation</b>			
17310 AccDpn Water Distribution Syst	(2,694,225.61)	-	(2,694,225.61)
17510 AccDpn Machinery & Equipmen	(111,333.90)	-	(111,333.90)
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>(3,162,330.51)</u></b>	<b><u>-</u></b>	<b><u>(3,162,330.51)</u></b>
<b>Total Capital assets</b>	<b><u>840,370.10</u></b>	<b><u>-</u></b>	<b><u>840,370.10</u></b>
<b>Other non-current assets</b>			
1801 Net pension asset	8,745.84	-	8,745.84
1802 Deferred outflows - pensions	139,931.28	-	139,931.28
<b>Total Other non-current assets</b>	<b><u>148,677.12</u></b>	<b><u>-</u></b>	<b><u>148,677.12</u></b>
<b>Total Non-Current Assets</b>	<b><u>989,047.22</u></b>	<b><u>-</u></b>	<b><u>989,047.22</u></b>
<b>Total Assets:</b>	<b><u>9,097,060.14</u></b>	<b><u>645,690.14</u></b>	<b><u>9,885,689.74</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(6,840.08)	(14,523.61)	13.90
21315 Accrued interest payable	(14,155.00)	-	(14,155.00)
21350 CUSTOMER DEPOSITS	(54,325.00)	(50.00)	(55,375.00)
<b>Total Current liabilities</b>	<b><u>(75,320.08)</u></b>	<b><u>(14,573.61)</u></b>	<b><u>(69,516.10)</u></b>
<b>Payroll liabilities</b>			
21400 COMPENSATED ABSENCES PA	(87,211.30)	-	(87,211.30)
<b>Total Payroll liabilities</b>	<b><u>(87,211.30)</u></b>	<b><u>-</u></b>	<b><u>(87,211.30)</u></b>
<b>Long-term liabilities</b>			
2512.1 2018 Booster Pump/Tank issued	(1,720,500.00)	-	(1,720,500.00)
2512.2 2018 Booster Pump/Tank repaid	305,000.00	-	305,000.00
2512.3 2018 Booster Pump/Tank curren	(64,500.00)	-	(64,500.00)
2512.4 2018 Booster Pump/Tank curren	64,500.00	-	64,500.00

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 09/01/2024 to 09/30/2024**

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

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Total Long-term liabilities</b>	<u>(1,415,500.00)</u>	<u>-</u>	<u>(1,415,500.00)</u>
<b>Deferred inflows</b>			
15180 DEFERRED REVENUE - COLLE	(17,530.25)	-	(17,530.25)
2601 Net pension liability	(108,671.16)	-	(108,671.16)
2602 Deferred inflows - pensions	(8,537.64)	-	(8,537.64)
<b>Total Deferred inflows</b>	<u>(134,739.05)</u>	<u>-</u>	<u>(134,739.05)</u>
<b>Total Liabilities:</b>	<u>(1,712,770.43)</u>	<u>(14,573.61)</u>	<u>(1,706,966.45)</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Money in lieu of water	(644,762.86)	-	(644,762.86)
2920.2 Debt service	(1,220,984.78)	-	(1,220,984.78)
2920.5 Restricted offset	1,865,747.64	-	1,865,747.64
29800 BEGINNING OF YEAR	(7,384,289.71)	(631,116.53)	(8,178,723.29)
<b>Total Equity - Paid In / Contributed</b>	<u>(7,384,289.71)</u>	<u>(631,116.53)</u>	<u>(8,178,723.29)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(9,097,060.14)</u>	<u>(645,690.14)</u>	<u>(9,885,689.74)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 09/01/2024 to 09/30/2024**

**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	2,107,091.04	201,098.93	607,324.08	2,201,981.00	1,594,656.92	27.58%
37175 WATER METERS	104,048.99	5,375.00	21,574.00	90,200.00	68,626.00	23.92%
37200 WATER CONNECTION FEES	50,444.00	3,960.00	12,519.00	50,000.00	37,481.00	25.04%
37212 CHLORINE SALES	4,004.50	827.29	1,310.80	4,000.00	2,689.20	32.77%
37300 PENALTIES & FORFEITURES	118,740.23	17,055.03	31,231.16	129,400.00	98,168.84	24.14%
38200 CONSTRUCTION WATER	10,100.00	350.00	1,900.00	10,000.00	8,100.00	19.00%
38900 MISCELLANEOUS WATER	53,927.70	6,473.50	27,250.60	38,000.00	10,749.40	71.71%
38901 MONEY IN LIEU OF WATER	303,165.00	34,318.13	34,318.13	200,000.00	165,681.87	17.16%
<b>Total Operating income</b>	<b>2,751,521.46</b>	<b>269,457.88</b>	<b>737,427.77</b>	<b>2,723,581.00</b>	<b>1,986,153.23</b>	<b>27.08%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	314,981.19	23,556.84	70,367.98	352,561.00	282,193.02	19.96%
40120 SALARIES AND WAGES - PART	53,673.33	4,075.38	12,872.23	59,836.00	46,963.77	21.51%
40130 EMPLOYEE BENEFITS	136,658.94	12,825.99	38,809.83	191,173.00	152,363.17	20.30%
40140 OVERTIME	2,125.68	354.55	908.68	3,000.00	2,091.32	30.29%
40210 BOOKS, SUBSCRIPTIONS & ME	3,342.84	243.90	496.80	1,700.00	1,203.20	29.22%
40230 EDUCATION, TRAINING & TRAV	4,043.84	-	-	4,800.00	4,800.00	-
40240 SUPPLIES	75,945.71	11,171.42	30,462.58	61,000.00	30,537.42	49.94%
40241 UTILITY BILLING PROCESSING	38,173.08	3,080.09	6,932.71	34,000.00	27,067.29	20.39%
40242 METERS & MXU'S	57,204.75	4,455.49	7,499.68	40,000.00	32,500.32	18.75%
40250 EQUIPMENT MAINTENANCE	13,668.42	392.91	537.08	15,000.00	14,462.92	3.58%
40260 FUEL	12,510.98	1,556.19	3,331.38	17,000.00	13,668.62	19.60%
40273 UTILITIES	62,981.09	11,141.70	20,275.87	65,000.00	44,724.13	31.19%
40280 TELEPHONE	1,725.00	157.50	472.50	2,500.00	2,027.50	18.90%
40310 PROFESSIONAL & TECHNICAL	65,120.35	1,170.00	2,792.00	70,500.00	67,708.00	3.96%
40311 MT. NEBO WATER STUDY PARTI	1,499.95	-	2,268.91	2,000.00	(268.91)	113.45%
40350 SAFETY & PPE	2,132.93	201.49	616.30	2,000.00	1,383.70	30.82%
40360 EQUIPMENT RENTAL	4,325.04	-	-	5,000.00	5,000.00	-
40650 DEPRECIATION	45,078.85	-	-	-	-	-
40750 CAPITAL PROJECTS	68,108.04	261,959.74	261,959.74	980,000.00	718,040.26	26.73%
40790 CONTRIBUTION TO FUND BALA	-	-	-	338,961.00	338,961.00	-
<b>Total Operating expense</b>	<b>963,300.01</b>	<b>336,343.19</b>	<b>460,604.27</b>	<b>2,246,031.00</b>	<b>1,785,426.73</b>	<b>20.51%</b>
<b>Total Income From Operations:</b>	<b>1,788,221.45</b>	<b>(66,885.31)</b>	<b>276,823.50</b>	<b>477,550.00</b>	<b>200,726.50</b>	<b>57.97%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	40,289.37	1,313.68	6,557.48	25,000.00	18,442.52	26.23%
38150 INTEREST/PTIF IN LIEU OF WAT	141,619.18	12,770.65	39,300.07	75,000.00	35,699.93	52.40%
39100 TRANSFER FROM PW CAPITAL	-	790,000.00	790,000.00	790,000.00	-	100.00%
39105 TRANSFER FROM WATER IMPA	93,080.00	7,734.17	23,202.51	92,810.00	69,607.49	25.00%
<b>Total Non-operating income</b>	<b>274,988.55</b>	<b>811,818.50</b>	<b>859,060.06</b>	<b>982,810.00</b>	<b>123,749.94</b>	<b>87.41%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE	-	-	-	64,500.00	64,500.00	-
40820 DEBT SERVICE - INTEREST	24,998.99	-	-	28,310.00	28,310.00	-
40825 TRUSTEE FEES	125.00	-	-	1,750.00	1,750.00	-
40900 ADMINISTRATIVE OVERHEAD E	700,000.00	66,666.67	200,000.01	800,000.00	599,999.99	25.00%
40901 TRANSFER TO PW CAPITAL HO	106,224.00	10,483.33	31,449.99	125,800.00	94,350.01	25.00%
40902 TRANSFER TO ROADS CAPITAL	100,000.00	8,333.33	24,999.99	100,000.00	75,000.01	25.00%
40910 TRANSFER TO COMPUTER CAP	75,000.00	7,500.00	22,500.00	90,000.00	67,500.00	25.00%
40917 TRANSFER TO CAPTIAL VEHICL	200,000.00	20,833.33	62,499.99	250,000.00	187,500.01	25.00%
<b>Total Non-operating expense</b>	<b>1,206,347.99</b>	<b>113,816.66</b>	<b>341,449.98</b>	<b>1,460,360.00</b>	<b>1,118,910.02</b>	<b>23.38%</b>
<b>Total Non-Operating Items:</b>	<b>(931,359.44)</b>	<b>698,001.84</b>	<b>517,610.08</b>	<b>(477,550.00)</b>	<b>(995,160.08)</b>	<b>-108.39%</b>
<b>Total Income or Expense</b>	<b>856,862.01</b>	<b>631,116.53</b>	<b>794,433.58</b>	<b>-</b>	<b>(794,433.58)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 09/01/2024 to 09/30/2024**

**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	8,048,242.70	(129,216.93)	7,894,845.94
11910 UNDEPOSITED RECEIPTS	-	(61.67)	(1,212.99)
11920 Xpress Bill Pay Clearing	-	111,607.27	336,535.60
1199.1 Restricted cash	228,539.88	-	228,539.88
1199.2 Restricted cash offset	(228,539.88)	-	(228,539.88)
12113 PTIF - (5446) 93 A & B EMER RE	-	-	-
12115 PTIF - (455) GENERAL	4,034,506.32	-	4,034,506.32
<b>Total Cash and cash equivalents</b>	<b><u>12,082,749.02</u></b>	<b><u>(17,671.33)</u></b>	<b><u>12,264,674.87</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	276,926.18	(850.36)	281,026.76
13190 ALLOWANCE FOR UNCOLLEC	(27,357.00)	-	(27,357.00)
<b>Total Receivables</b>	<b><u>249,569.18</u></b>	<b><u>(850.36)</u></b>	<b><u>253,669.76</u></b>
<b>Other current assets</b>			
1510 Other assets	31,769.08	-	31,769.08
<b>Total Other current assets</b>	<b><u>31,769.08</u></b>	<b><u>-</u></b>	<b><u>31,769.08</u></b>
<b>Total Current Assets</b>	<b><u>12,364,087.28</u></b>	<b><u>(18,521.69)</u></b>	<b><u>12,550,113.71</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	7,014,560.44	-	7,014,560.44
16410 MACHINERY & EQUIPMENT	77,013.12	-	77,013.12
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
<b>Total Property</b>	<b><u>7,464,448.95</u></b>	<b><u>-</u></b>	<b><u>7,464,448.95</u></b>
<b>Accumulated depreciation</b>			
17220 AccDpn Buildings	(52,987.55)	-	(52,987.55)
17310 AccDpn Sewer Collection Syste	(6,847,518.91)	-	(6,847,518.91)
17410 AccDpn Machinery & Equipmen	(35,969.75)	-	(35,969.75)
17610 AccDpn Automobile & Trucks	(198,778.00)	-	(198,778.00)
<b>Total Accumulated depreciation</b>	<b><u>(7,135,254.21)</u></b>	<b><u>-</u></b>	<b><u>(7,135,254.21)</u></b>
<b>Total Capital assets</b>	<b><u>329,194.74</u></b>	<b><u>-</u></b>	<b><u>329,194.74</u></b>
<b>Other non-current assets</b>			
1801 Net pension asset	6,559.38	-	6,559.38
1802 Deferred outflows - pensions	104,948.46	-	104,948.46
<b>Total Other non-current assets</b>	<b><u>111,507.84</u></b>	<b><u>-</u></b>	<b><u>111,507.84</u></b>
<b>Total Non-Current Assets</b>	<b><u>440,702.58</u></b>	<b><u>-</u></b>	<b><u>440,702.58</u></b>
<b>Total Assets:</b>	<b><u>12,804,789.86</u></b>	<b><u>(18,521.69)</u></b>	<b><u>12,990,816.29</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(4,702.54)	234.55	1,013.96
21600 SEWER FUND DONATIONS	2,761.86	119.08	3,115.24
<b>Total Current liabilities</b>	<b><u>(1,940.68)</u></b>	<b><u>353.63</u></b>	<b><u>4,129.20</u></b>
<b>Payroll liabilities</b>			
21400 COMPENSATED ABSENCES	(81,452.41)	-	(81,452.41)
<b>Total Payroll liabilities</b>	<b><u>(81,452.41)</u></b>	<b><u>-</u></b>	<b><u>(81,452.41)</u></b>
<b>Long-term liabilities</b>			
2501 Accrue interest payable	(19,445.00)	-	(19,445.00)
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	1,000,000.00	-	1,000,000.00
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	3,640,000.00	-	3,640,000.00
2535.3 2011A-1 Sewer Revenue Bond c	(352,000.00)	-	(352,000.00)
2535.4 2011A-1 Sewer Revenue Bond c	352,000.00	-	352,000.00
2540.1 2011A-2 Sewer Revenue Bond i	(2,912,000.00)	-	(2,912,000.00)

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 09/01/2024 to 09/30/2024**

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

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
2540.2 2011A-2 Sewer Revenue Bond r	532,288.45	4,644.86	546,188.31
2540.3 2011A-2 Sewer Revenue Bond c	(56,229.63)	-	(56,229.63)
2540.4 2011A-2 Sewer Revenue Bond c	56,229.63	-	56,229.63
2542.1 2011B Sewer Revenue Bond iss	(900,000.00)	-	(900,000.00)
<b>Total Long-term liabilities</b>	<b>(5,693,156.55)</b>	<b>4,644.86</b>	<b>(5,679,256.69)</b>
<b>Deferred inflows</b>			
2601 Net pension liability	(81,503.37)	-	(81,503.37)
2602 Deferred inflows - pensions	(6,403.23)	-	(6,403.23)
<b>Total Deferred inflows</b>	<b>(87,906.60)</b>	<b>-</b>	<b>(87,906.60)</b>
<b>Total Liabilities:</b>	<b>(5,864,456.24)</b>	<b>4,998.49</b>	<b>(5,844,486.50)</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	(6,940,333.62)	13,523.20	(7,146,329.79)
<b>Total Equity - Paid In / Contributed</b>	<b>(6,940,333.62)</b>	<b>13,523.20</b>	<b>(7,146,329.79)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(12,804,789.86)</b>	<b>18,521.69</b>	<b>(12,990,816.29)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 09/01/2024 to 09/30/2024**

**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	2,865,527.37	259,541.03	777,215.63	3,032,115.00	2,254,899.37	25.63%
38900 MISCELLANEOUS	-	-	-	500.00	500.00	-
<b>Total Operating income</b>	<b>2,865,527.37</b>	<b>259,541.03</b>	<b>777,215.63</b>	<b>3,032,615.00</b>	<b>2,255,399.37</b>	<b>25.63%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	301,686.15	22,519.44	67,130.09	334,133.00	267,002.91	20.09%
40120 SALARIES AND WAGES - PART	41,116.14	3,011.46	9,595.42	40,160.00	30,564.58	23.89%
40130 EMPLOYEE BENEFITS	135,710.16	12,280.10	37,212.29	180,888.00	143,675.71	20.57%
40140 OVERTIME	2,644.98	395.02	1,079.69	4,000.00	2,920.31	26.99%
40210 BOOKS, SUBSCRIPT, MEMBERS	1,756.66	243.90	346.80	2,150.00	1,803.20	16.13%
40230 EDUCATION, TRAINING & TRAV	4,205.82	-	-	4,800.00	4,800.00	-
40240 SUPPLIES	10,183.88	418.82	2,650.73	11,000.00	8,349.27	24.10%
40241 UTILITY BILLING PROCESSING	39,100.56	3,080.08	6,932.67	34,000.00	27,067.33	20.39%
40242 METERS & MXU'S	57,359.39	4,455.48	7,537.75	40,000.00	32,462.25	18.84%
40250 EQUIPMENT MAINTENANCE	8,816.10	492.90	5,055.13	10,500.00	5,444.87	48.14%
40260 FUEL	12,511.00	1,556.18	3,331.37	17,000.00	13,668.63	19.60%
40270 UTILITIES	10,191.38	917.04	2,917.03	10,500.00	7,582.97	27.78%
40280 TELEPHONE	2,123.73	135.00	490.72	2,500.00	2,009.28	19.63%
40310 PROFESSIONAL & TECHNICAL	13,204.69	520.00	2,097.00	13,500.00	11,403.00	15.53%
40325 SEWER LINE CLEANOUT EXPE	82,431.78	-	1,225.00	118,500.00	117,275.00	1.03%
40350 SAFETY & PPE	2,035.71	201.49	616.30	2,000.00	1,383.70	30.82%
40360 EQUIPMENT RENTAL	4,071.50	-	-	5,000.00	5,000.00	-
40500 WRF - UTILITIES	139,329.76	13,927.16	39,228.39	138,500.00	99,271.61	28.32%
40510 WRF - CHEMICAL SUPPLIES	78,170.40	7,859.80	20,476.16	78,000.00	57,523.84	26.25%
40520 WRF - SUPPLIES	8,895.34	550.16	777.17	16,000.00	15,222.83	4.86%
40530 WRF - SOLID WASTE DISPOSAL	84,998.53	7,459.64	14,389.95	70,000.00	55,610.05	20.56%
40540 WRF - PERMITS	1,708.00	532.00	532.00	1,800.00	1,268.00	29.56%
40550 WRF - EQUIPMENT MAINTENAN	64,810.73	1,590.35	2,858.75	39,000.00	36,141.25	7.33%
40650 DEPRECIATION	16,847.60	-	-	-	-	-
40730 CAPITAL PROJECTS	440.06	113,974.74	113,974.74	184,000.00	70,025.26	61.94%
40790 CONTRIBUTION TO FUND BALA	-	-	-	281,794.00	281,794.00	-
40800 RESERVE FUND DEPOSITS	-	-	-	28,890.00	28,890.00	-
<b>Total Operating expense</b>	<b>1,124,350.05</b>	<b>196,120.76</b>	<b>340,455.15</b>	<b>1,668,615.00</b>	<b>1,328,159.85</b>	<b>20.40%</b>
<b>Total Income From Operations:</b>	<b>1,741,177.32</b>	<b>63,420.27</b>	<b>436,760.48</b>	<b>1,364,000.00</b>	<b>927,239.52</b>	<b>32.02%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38910 TRANSFER FROM SEWER IMPA	511,272.00	42,649.33	127,947.99	511,792.00	383,844.01	25.00%
39100 TRANSFER FROM PW CAPITAL	55,000.00	-	-	-	-	-
<b>Total Non-operating income</b>	<b>566,272.00</b>	<b>42,649.33</b>	<b>127,947.99</b>	<b>511,792.00</b>	<b>383,844.01</b>	<b>25.00%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	408,229.00	408,229.00	-
40820 DEBT SERVICE - INTEREST	106,894.17	5,926.14	17,712.32	103,563.00	85,850.68	17.10%
40900 ADMINISTRATIVE OVERHEAD E	700,000.00	66,666.67	200,000.01	800,000.00	599,999.99	25.00%
40901 TRANSFER TO PW CAPITAL HO	104,256.00	10,333.33	30,999.99	124,000.00	93,000.01	25.00%
40902 TRANSFER TO ROAD CAPITAL	100,000.00	8,333.33	24,999.99	100,000.00	75,000.01	25.00%
40905 TRANSFER TO COMPUTER CAP	75,000.00	7,500.00	22,500.00	90,000.00	67,500.00	25.00%
40920 TRANSFER TO CAPITAL VEHICL	200,000.00	20,833.33	62,499.99	250,000.00	187,500.01	25.00%
<b>Total Non-operating expense</b>	<b>1,286,150.17</b>	<b>119,592.80</b>	<b>358,712.30</b>	<b>1,875,792.00</b>	<b>1,517,079.70</b>	<b>19.12%</b>
<b>Total Non-Operating Items:</b>	<b>(719,878.17)</b>	<b>(76,943.47)</b>	<b>(230,764.31)</b>	<b>(1,364,000.00)</b>	<b>(1,133,235.69)</b>	<b>16.92%</b>
<b>Total Income or Expense</b>	<b>1,021,299.15</b>	<b>(13,523.20)</b>	<b>205,996.17</b>	<b>-</b>	<b>(205,996.17)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 09/01/2024 to 09/30/2024**  
**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	6,224,073.30	276,157.26	6,053,838.60
11910 UNDEPOSITED RECEIPTS	-	(153.72)	(278.38)
11920 Xpress Bill Pay Clearing	-	103,587.47	289,521.90
12130 Zions 2021 Water Rev & Ref Bon	349.26	(591,269.84)	2,023.03
<b>Total Cash and cash equivalents</b>	<b>6,224,422.56</b>	<b>(211,678.83)</b>	<b>6,345,105.15</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	206,532.76	(17,416.66)	228,770.59
13115 RESERVE FOR BAD DEPT	(20,403.00)	-	(20,403.00)
13300 GRANT RECEIVABLE	109,344.84	-	-
13410 Due from CP - Interfund Loan	3,458,419.09	(176,317.29)	3,282,101.80
<b>Total Receivables</b>	<b>3,753,893.69</b>	<b>(193,733.95)</b>	<b>3,490,469.39</b>
<b>Other current assets</b>			
15802 DEBT SERVICE - CLEARING	-	593,291.25	350.82
<b>Total Other current assets</b>	<b>-</b>	<b>593,291.25</b>	<b>350.82</b>
<b>Total Current Assets</b>	<b>9,978,316.25</b>	<b>187,878.47</b>	<b>9,835,925.36</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 WORK IN PROCESS	1,606,502.02	-	1,606,502.02
<b>Total Work in Process</b>	<b>1,606,502.02</b>	<b>-</b>	<b>1,606,502.02</b>
<b>Property</b>			
16310 PI DISTRIBUTION SYSTEM	8,727,056.35	-	8,727,056.35
16510 MACHINERY AND EQUIPMEN	7,261.33	-	7,261.33
<b>Total Property</b>	<b>8,734,317.68</b>	<b>-</b>	<b>8,734,317.68</b>
<b>Accumulated depreciation</b>			
17310 ACCDPN PI DISTRIBUTION S	(124,385.64)	-	(124,385.64)
17510 ACCDPN MACHINERY AND E	(72.61)	-	(72.61)
<b>Total Accumulated depreciation</b>	<b>(124,458.25)</b>	<b>-</b>	<b>(124,458.25)</b>
<b>Total Capital assets</b>	<b>10,216,361.45</b>	<b>-</b>	<b>10,216,361.45</b>
<b>Total Non-Current Assets</b>	<b>10,216,361.45</b>	<b>-</b>	<b>10,216,361.45</b>
<b>Total Assets:</b>	<b>20,194,677.70</b>	<b>187,878.47</b>	<b>20,052,286.81</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(116,198.82)	1.93	-
21315 Accrued interest payable	(75,516.00)	-	(75,516.00)
<b>Total Current liabilities</b>	<b>(191,714.82)</b>	<b>1.93</b>	<b>(75,516.00)</b>
<b>Payroll liabilities</b>			
21400 COMPENSATED ABSENCES PA	(69,684.34)	-	(69,684.34)
<b>Total Payroll liabilities</b>	<b>(69,684.34)</b>	<b>-</b>	<b>(69,684.34)</b>
<b>Long-term liabilities</b>			
2512.1 2018 Booster Pump/Tank issued	(1,720,500.00)	-	(1,720,500.00)
2512.2 2018 Booster Pump/Tank repaid	305,000.00	-	305,000.00
2512.3 2018 Booster Pump/Tank curren	(64,500.00)	-	(64,500.00)
2512.4 2018 Booster Pump/Tank curren	64,500.00	-	64,500.00
2513.1 2021 PI Revenue Refunding iss	(11,236,000.00)	-	(11,236,000.00)
2513.2 2021 PI Revenue Refunding rep	991,000.00	-	1,492,000.00
2513.3 2021 PI Revenue Refunding curr	(501,000.00)	-	(501,000.00)
2513.4 2021 PI Revenue Refunding curr	501,000.00	-	501,000.00
<b>Total Long-term liabilities</b>	<b>(11,660,500.00)</b>	<b>-</b>	<b>(11,159,500.00)</b>
<b>Total Liabilities:</b>	<b>(11,921,899.16)</b>	<b>1.93</b>	<b>(11,304,700.34)</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(8,272,778.54)	(187,880.40)	(8,747,586.47)
<b>Total Equity - Paid In / Contributed</b>	<b>(8,272,778.54)</b>	<b>(187,880.40)</b>	<b>(8,747,586.47)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(20,194,677.70)</b>	<b>(187,878.47)</b>	<b>(20,052,286.81)</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 09/01/2024 to 09/30/2024**  
**25.00% of the fiscal year has expired**

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 09/01/2024 to 09/30/2024**  
**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	1,421,713.64	216,006.53	672,231.06	1,486,468.00	814,236.94	45.22%
37121 PI METER	60,095.00	2,835.00	10,485.00	70,000.00	59,515.00	14.98%
37122 SUMMIT CREEK IRR REPAIRS R	4,017.13	-	-	10,000.00	10,000.00	-
37200 PI CONNECTION FEES	77,800.00	1,700.00	11,755.00	40,000.00	28,245.00	29.39%
<b>Total Operating income</b>	<b>1,563,625.77</b>	<b>220,541.53</b>	<b>694,471.06</b>	<b>1,606,468.00</b>	<b>911,996.94</b>	<b>43.23%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	260,340.27	19,455.74	58,141.00	288,449.00	230,308.00	20.16%
40120 SALARIES AND WAGES - PART	40,493.70	3,183.04	10,210.96	48,173.00	37,962.04	21.20%
40130 EMPLOYEE BENEFITS	133,284.84	10,804.25	32,789.61	157,949.00	125,159.39	20.76%
40140 OVERTIME	1,872.59	284.69	823.07	3,000.00	2,176.93	27.44%
40210 BOOKS, SUBSCRIPTIONS & ME	772.67	243.90	346.80	1,400.00	1,053.20	24.77%
40230 EDUCATION, TRAINING & TRAV	3,766.28	-	-	4,800.00	4,800.00	-
40240 SUPPLIES	39,160.95	2,599.73	14,176.65	31,937.00	17,760.35	44.39%
40241 UTILITY BILLING PROCESSING	37,245.75	3,080.10	6,932.70	34,000.00	27,067.30	20.39%
40242 METERS & MXU'S	57,272.93	4,455.48	7,499.68	40,000.00	32,500.32	18.75%
40250 EQUIPMENT MAINTENANCE	7,539.63	392.90	1,150.64	10,000.00	8,849.36	11.51%
40253 WATER ASSESSMENTS	49,207.21	-	1,655.80	50,500.00	48,844.20	3.28%
40260 FUEL	12,510.93	1,556.19	3,331.39	13,500.00	10,168.61	24.68%
40273 UTILITIES	137,509.63	30,344.12	57,127.23	140,000.00	82,872.77	40.81%
40280 TELEPHONE	1,725.00	157.50	472.50	2,500.00	2,027.50	18.90%
40310 PROFESSIONAL & TECHNICAL	6,655.50	2,225.99	3,459.74	6,000.00	2,540.26	57.66%
40311 MT. NEBO WATER STUDY PARTI	-	-	-	2,000.00	2,000.00	-
40320 SUMMIT CREEK MOU AGREEM	5,060.00	-	-	5,060.00	5,060.00	-
40350 SAFETY & PPE	1,997.17	201.49	584.33	2,000.00	1,415.67	29.22%
40360 EQUIPMENT RENTAL	5,659.50	-	-	5,000.00	5,000.00	-
40750 CAPITAL PROJECTS	440.04	1,013.74	1,013.74	10,000.00	8,986.26	10.14%
40751 SUMMIT CREEK IRR REPAIR EX	3,717.12	741.96	3,937.09	10,000.00	6,062.91	39.37%
40791 FUTURE CUP WATER SET-ASID	-	-	-	100,800.00	100,800.00	-
<b>Total Operating expense</b>	<b>806,231.71</b>	<b>80,740.82</b>	<b>203,652.93</b>	<b>967,068.00</b>	<b>763,415.07</b>	<b>21.06%</b>
<b>Total Income From Operations:</b>	<b>757,394.06</b>	<b>139,800.71</b>	<b>490,818.13</b>	<b>639,400.00</b>	<b>148,581.87</b>	<b>76.76%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	42,724.50	36,605.60	36,608.78	45,000.00	8,391.22	81.35%
38300 GRANT PROCEEDS	1,606,252.02	-	-	-	-	-
38900 MISCELLANEOUS	2,985.00	500.00	1,500.00	2,000.00	500.00	75.00%
39100 TRANSFER FROM PI IMPACT FE	375,778.00	64,657.42	193,972.26	775,889.00	581,916.74	25.00%
<b>Total Non-operating income</b>	<b>2,027,739.52</b>	<b>101,763.02</b>	<b>232,081.04</b>	<b>822,889.00</b>	<b>590,807.96</b>	<b>28.20%</b>
<b>Non-operating expense</b>						
40254 TRANSFER TO WATER SSD (AS	41,340.00	-	-	44,000.00	44,000.00	-
40790 CONTRIBUTION TO FUND BALA	-	-	-	25,000.00	25,000.00	-
40810 DEBT SERVICE	-	-	-	565,500.00	565,500.00	-
40820 DEBT SERVICE - INTEREST	219,011.76	-	92,041.25	210,389.00	118,347.75	43.75%
40825 DEBT SERVICE - TRUSTEE FEE	3,125.00	2,500.00	2,500.00	3,200.00	700.00	78.13%
40900 ADMINSTRATIVE OVERHEAD E	300,000.00	27,083.33	81,249.99	325,000.00	243,750.01	25.00%
40901 TRANSFER TO PW CAPITAL HO	96,312.00	8,266.67	24,800.01	99,200.00	74,399.99	25.00%
40905 TRANSFER TO COMPUTER CAP	75,000.00	6,250.00	18,750.00	75,000.00	56,250.00	25.00%
40920 TRANSFER TO CAPITAL VEHICL	100,000.00	9,583.33	28,749.99	115,000.00	86,250.01	25.00%
<b>Total Non-operating expense</b>	<b>834,788.76</b>	<b>53,683.33</b>	<b>248,091.24</b>	<b>1,462,289.00</b>	<b>1,214,197.76</b>	<b>16.97%</b>
<b>Total Non-Operating Items:</b>	<b>1,192,950.76</b>	<b>48,079.69</b>	<b>(16,010.20)</b>	<b>(639,400.00)</b>	<b>(623,389.80)</b>	<b>2.50%</b>
<b>Total Income or Expense</b>	<b>1,950,344.82</b>	<b>187,880.40</b>	<b>474,807.93</b>	<b>-</b>	<b>(474,807.93)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 09/01/2024 to 09/30/2024**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(2,621,897.61)	(41,235.68)	(2,756,556.44)
12114 PTIF 0455 - GENERAL	-	(18,089.00)	187,641.26
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
12118 PTIF 8888 CUP Wtr Project	77,072.00	-	77,072.00
12121 PTIF 8931 - Impact Fees	899,127.28	80,841.29	904,582.62
<b>Total Cash and cash equivalents</b>	<u>(1,645,698.74)</u>	<u>21,516.61</u>	<u>(1,587,260.97)</u>
<b>Total Current Assets</b>	<u>(1,645,698.74)</u>	<u>21,516.61</u>	<u>(1,587,260.97)</u>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16305 WATER DISTRIBUTION SYST	1,692,264.58	-	1,692,264.58
16310 WATER DISTRIBUTION SYST	9,998,567.00	-	9,998,567.00
<b>Total Property</b>	<u>11,690,831.58</u>	<u>-</u>	<u>11,690,831.58</u>
<b>Accumulated depreciation</b>			
17305 AccDpn Water Distribution Syst	(1,629,724.23)	-	(1,629,724.23)
17310 AccDpn Water Distribution Syst	(5,955,939.42)	-	(5,955,939.42)
<b>Total Accumulated depreciation</b>	<u>(7,585,663.65)</u>	<u>-</u>	<u>(7,585,663.65)</u>
<b>Total Capital assets</b>	<u>4,105,167.93</u>	<u>-</u>	<u>4,105,167.93</u>
<b>Total Non-Current Assets</b>	<u>4,105,167.93</u>	<u>-</u>	<u>4,105,167.93</u>
<b>Total Assets:</b>	<u>2,459,469.19</u>	<u>21,516.61</u>	<u>2,517,906.96</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(2,459,469.19)	(21,516.61)	(2,517,906.96)
<b>Total Equity - Paid In / Contributed</b>	<u>(2,459,469.19)</u>	<u>(21,516.61)</u>	<u>(2,517,906.96)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(2,459,469.19)</u>	<u>(21,516.61)</u>	<u>(2,517,906.96)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 09/01/2024 to 09/30/2024**  
**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	165.00	-	-	5,390.00	5,390.00	-
40721 NEW WELL DESIGN	-	-	-	240,000.00	240,000.00	-
40800 SUMMIT RIDGE REIMBURSEME	73,694.45	-	-	-	-	-
40801 FOOTHILL BOOSTER REIMBUR	60,180.00	-	-	15,500.00	15,500.00	-
40850 DEPRECIATION	405,230.16	-	-	-	-	-
<b>Total Operating expense</b>	<b>539,269.61</b>	<b>-</b>	<b>-</b>	<b>260,890.00</b>	<b>260,890.00</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>539,269.61</b>	<b>-</b>	<b>-</b>	<b>260,890.00</b>	<b>260,890.00</b>	<b>-</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	31,405.53	2,983.98	8,964.48	20,000.00	11,035.52	44.82%
38800 IMPACT FEES	294,598.00	26,266.80	72,675.80	236,000.00	163,324.20	30.79%
39110 CONTRIBUTIONS FROM FUND	-	-	-	97,700.00	97,700.00	-
<b>Total Non-operating income</b>	<b>326,003.53</b>	<b>29,250.78</b>	<b>81,640.28</b>	<b>353,700.00</b>	<b>272,059.72</b>	<b>23.08%</b>
<b>Non-operating expense</b>						
40905 TRANSFER TO CULINARY WATE	93,080.00	7,734.17	23,202.51	92,810.00	69,607.49	25.00%
<b>Total Non-operating expense</b>	<b>93,080.00</b>	<b>7,734.17</b>	<b>23,202.51</b>	<b>92,810.00</b>	<b>69,607.49</b>	<b>25.00%</b>
<b>Total Non-Operating Items:</b>	<b>232,923.53</b>	<b>21,516.61</b>	<b>58,437.77</b>	<b>260,890.00</b>	<b>202,452.23</b>	<b>22.40%</b>
<b>Total Income or Expense</b>	<b>(306,346.08)</b>	<b>21,516.61</b>	<b>58,437.77</b>	<b>-</b>	<b>(58,437.77)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 09/01/2024 to 09/30/2024**  
**25.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(10,008,592.82)	68,587.74	(10,025,258.29)
1199.1 Restricted cash	668,622.31	-	668,622.31
1199.2 Restricted cash offset	(668,622.31)	-	(668,622.31)
12110 PTIF 0455 - GENERAL	(4,713,843.05)	393,249.19	(4,624,618.06)
12115 PTIF - (5441) 2011 A-1 Debt Serv	424,514.99	1,874.81	430,305.96
12116 PTIF- (5728) 2011 A-1 Repair &	212,259.75	937.41	215,155.26
12117 PTIF - (5733) 2011 A-2 Debt Res	147,595.34	651.83	149,608.74
12118 PTIF - (5734) 2011 A-2 Short live	413,295.36	4,262.17	426,210.88
12119 PTIF - (5882) 2011 A-1 Sewer Pa	223,192.80	9,184.43	273,983.18
12121 PTIF 8931 - Impact Fees	8,402,565.08	(403,657.19)	8,258,831.09
<b>Total Cash and cash equivalents</b>	<b><u>(4,899,012.55)</u></b>	<b><u>75,090.39</u></b>	<b><u>(4,895,781.24)</u></b>
<b>Total Current Assets</b>	<b><u>(4,899,012.55)</u></b>	<b><u>75,090.39</u></b>	<b><u>(4,895,781.24)</u></b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16810 CONSTRUCTION IN PROGRE	194,290.83	-	277,802.68
<b>Total Work in Process</b>	<b><u>194,290.83</u></b>	<b><u>-</u></b>	<b><u>277,802.68</u></b>
<b>Property</b>			
16305 SEWER COLLECTION SYSTE	545,203.56	-	545,203.56
16310 SEWER COLLECTION SYSTE	21,850,079.82	-	21,850,079.82
16410 Machinery & Equipment	7,400.00	-	7,400.00
<b>Total Property</b>	<b><u>22,402,683.38</u></b>	<b><u>-</u></b>	<b><u>22,402,683.38</u></b>
<b>Accumulated depreciation</b>			
17305 AccDpn Sewer Collection Syste	(545,203.56)	-	(545,203.56)
17310 AccDpn Sewer Collection Syste	(9,889,140.58)	-	(9,889,140.58)
17410 AccDpn Machinery & Equipmen	(7,400.00)	-	(7,400.00)
<b>Total Accumulated depreciation</b>	<b><u>(10,441,744.14)</u></b>	<b><u>-</u></b>	<b><u>(10,441,744.14)</u></b>
<b>Total Capital assets</b>	<b><u>12,155,230.07</u></b>	<b><u>-</u></b>	<b><u>12,238,741.92</u></b>
<b>Total Non-Current Assets</b>	<b><u>12,155,230.07</u></b>	<b><u>-</u></b>	<b><u>12,238,741.92</u></b>
<b>Total Assets:</b>	<b><u>7,256,217.52</u></b>	<b><u>75,090.39</u></b>	<b><u>7,342,960.68</u></b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(6,587,595.21)	(75,090.39)	(6,674,338.37)
<b>Total Equity - Paid In / Contributed</b>	<b><u>(7,256,217.52)</u></b>	<b><u>(75,090.39)</u></b>	<b><u>(7,342,960.68)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(7,256,217.52)</u></b>	<b><u>(75,090.39)</u></b>	<b><u>(7,342,960.68)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 09/01/2024 to 09/30/2024**  
**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 CONTRIBUTION FROM FUND B	-	-	-	7,000,000.00	7,000,000.00	-
<b>Total Operating income</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,000,000.00</u>	<u>7,000,000.00</u>	<u>-</u>
<b>Operating expense</b>						
40720 IMPACT FEE	-	-	-	7,468.00	7,468.00	-
40783 WRF UPGRADE (ADDITIONAL T	26,393.70	103,452.43	274,449.43	7,700,000.00	7,425,550.57	3.56%
40850 DEPRECIATION	876,222.51	-	-	-	-	-
40900 TRANSFER TO OTHER FUNDS	511,272.00	42,649.33	127,947.99	511,792.00	383,844.01	25.00%
<b>Total Operating expense</b>	<u>1,413,888.21</u>	<u>146,101.76</u>	<u>402,397.42</u>	<u>8,219,260.00</u>	<u>7,816,862.58</u>	<u>4.90%</u>
<b>Total Income From Operations:</b>	<u>(1,413,888.21)</u>	<u>(146,101.76)</u>	<u>(402,397.42)</u>	<u>(1,219,260.00)</u>	<u>(816,862.58)</u>	<u>33.00%</u>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	502,879.10	42,821.65	132,399.58	200,000.00	67,600.42	66.20%
38800 IMPACT FEES	1,167,948.20	178,370.50	356,741.00	1,019,260.00	662,519.00	35.00%
<b>Total Non-operating income</b>	<u>1,670,827.30</u>	<u>221,192.15</u>	<u>489,140.58</u>	<u>1,219,260.00</u>	<u>730,119.42</u>	<u>40.12%</u>
<b>Total Non-Operating Items:</b>	<u>1,670,827.30</u>	<u>221,192.15</u>	<u>489,140.58</u>	<u>1,219,260.00</u>	<u>730,119.42</u>	<u>40.12%</u>
<b>Total Income or Expense</b>	<u>256,939.09</u>	<u>75,090.39</u>	<u>86,743.16</u>	<u>-</u>	<u>(86,743.16)</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 09/01/2024 to 09/30/2024**  
**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	8,315.15	51,747.13	143,484.68
11910 UNDEPOSITED RECEIPTS	-	-	22,446.30
1199.1 Restricted cash	854,474.65	-	854,474.65
1199.2 Restricted cash offset	(854,474.65)	-	(854,474.65)
12110 PTIF 0455 - GENERAL	126,924.97	(54,915.80)	(180,561.15)
12121 PTIF 8931 - Impact Fees	1,343,254.95	54,915.80	1,650,741.07
<b>Total Cash and cash equivalents</b>	<u>1,478,495.07</u>	<u>51,747.13</u>	<u>1,636,110.90</u>
<b>Total Current Assets</b>	<u>1,478,495.07</u>	<u>51,747.13</u>	<u>1,636,110.90</u>
<b>Total Assets:</b>	<u>1,478,495.07</u>	<u>51,747.13</u>	<u>1,636,110.90</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 Accounts Payable	-	36.79	-
<b>Total Current liabilities</b>	<u>-</u>	<u>36.79</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>36.79</u>	<u>-</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	(1,478,495.07)	(51,783.92)	(1,636,110.90)
<b>Total Equity - Paid In / Contributed</b>	<u>(1,478,495.07)</u>	<u>(51,783.92)</u>	<u>(1,636,110.90)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(1,478,495.07)</u>	<u>(51,747.13)</u>	<u>(1,636,110.90)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 09/01/2024 to 09/30/2024**  
**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>Interest</b>						
38100 INTEREST EARNED	74,738.73	7,087.09	21,552.60	50,000.00	28,447.40	43.11%
<b>Total Interest</b>	<b>74,738.73</b>	<b>7,087.09</b>	<b>21,552.60</b>	<b>50,000.00</b>	<b>28,447.40</b>	<b>43.11%</b>
<b>Miscellaneous revenue</b>						
38150 CONTRIBUTION FROM FUND B	-	-	-	175,000.00	175,000.00	-
38215 GRANT PROCEEDS	-	-	-	200,000.00	200,000.00	-
38800 IMPACT FEES	1,028,518.17	49,904.20	231,606.32	1,058,223.00	826,616.68	21.89%
<b>Total Miscellaneous revenue</b>	<b>1,028,518.17</b>	<b>49,904.20</b>	<b>231,606.32</b>	<b>1,433,223.00</b>	<b>1,201,616.68</b>	<b>16.16%</b>
<b>Total Revenue:</b>	<b>1,103,256.90</b>	<b>56,991.29</b>	<b>253,158.92</b>	<b>1,483,223.00</b>	<b>1,230,064.08</b>	<b>17.07%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
40512 ORCHARD HILLS - BALL FIELD	172,398.00	-	-	105,000.00	105,000.00	-
40514 HARVEST VIEW PARK	19,650.21	-	-	162,000.00	162,000.00	-
40515 CITY CENTER BLOCK DEVELO	-	-	-	38,000.00	38,000.00	-
40516 FOOTHILL VILLAGE PARK IMP	-	-	-	150,000.00	150,000.00	-
40520 TRAIL CONSTRUCTION PROJE	60,513.80	-	-	-	-	-
40720 IMPACT FEE	11,500.00	-	-	4,408.00	4,408.00	-
40725 PROPERTY ACQUISITION	394,936.92	-	-	-	-	-
40730 CAPITAL FACILITY PLAN UPDA	1,175.00	-	-	-	-	-
40733 PROSPECTOR VIEW PARK	275,479.40	5,207.37	95,543.09	415,000.00	319,456.91	23.02%
40733.001 REIMBURSE CP - PROSPE	39,828.00	-	-	-	-	-
40734 CEMETERY IMPROVEMENTS	-	-	-	120,000.00	120,000.00	-
40735 SANTAQUIN ESTATES REIMBU	-	-	-	38,000.00	38,000.00	-
40736 GREY CLIFFS REIMBURSEME	-	-	-	120,815.00	120,815.00	-
40737 GF REIMBURSE-CEMETERY P	-	-	-	330,000.00	330,000.00	-
<b>Total Parks</b>	<b>975,481.33</b>	<b>5,207.37</b>	<b>95,543.09</b>	<b>1,483,223.00</b>	<b>1,387,679.91</b>	<b>6.44%</b>
<b>Total Parks, recreation, and public prop</b>	<b>975,481.33</b>	<b>5,207.37</b>	<b>95,543.09</b>	<b>1,483,223.00</b>	<b>1,387,679.91</b>	<b>6.44%</b>
<b>Total Expenditures:</b>	<b>975,481.33</b>	<b>5,207.37</b>	<b>95,543.09</b>	<b>1,483,223.00</b>	<b>1,387,679.91</b>	<b>6.44%</b>
<b>Total Change In Net Position</b>	<b>127,775.57</b>	<b>51,783.92</b>	<b>157,615.83</b>	<b>-</b>	<b>(157,615.83)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 09/01/2024 to 09/30/2024**  
**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	4,822.50	18,955.12	90,462.48
11910 UNDEPOSITED RECEIPTS	-	-	(22,446.30)
1199.1 Restricted cash	137,162.92	-	137,162.92
1199.2 Restricted cash offset	(137,162.92)	-	(137,162.92)
12110 PTIF 0455 - GENERAL	20,112.59	(15,669.60)	(33,936.73)
12121 PTIF 8931 - Impact Fees	1,077,651.51	15,669.60	1,131,700.83
<b>Total Cash and cash equivalents</b>	<u>1,102,586.60</u>	<u>18,955.12</u>	<u>1,165,780.28</u>
<b>Total Current Assets</b>	<u>1,102,586.60</u>	<u>18,955.12</u>	<u>1,165,780.28</u>
<b>Total Assets:</b>	<u>1,102,586.60</u>	<u>18,955.12</u>	<u>1,165,780.28</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	(1,102,586.60)	(18,955.12)	(1,165,780.28)
<b>Total Equity - Paid In / Contributed</b>	<u>(1,102,586.60)</u>	<u>(18,955.12)</u>	<u>(1,165,780.28)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(1,102,586.60)</u>	<u>(18,955.12)</u>	<u>(1,165,780.28)</u>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 09/01/2024 to 09/30/2024**  
**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>Interest</b>						
38100 INTEREST EARNED	54,671.50	5,063.37	15,378.89	40,000.00	24,621.11	38.45%
<b>Total Interest</b>	<b>54,671.50</b>	<b>5,063.37</b>	<b>15,378.89</b>	<b>40,000.00</b>	<b>24,621.11</b>	<b>38.45%</b>
<b>Miscellaneous revenue</b>						
38150 CONTRIBUTION FROM FUND B	-	-	-	990,000.00	990,000.00	-
38800 IMPACT FEES	148,380.74	13,891.75	47,814.79	163,992.00	116,177.21	29.16%
<b>Total Miscellaneous revenue</b>	<b>148,380.74</b>	<b>13,891.75</b>	<b>47,814.79</b>	<b>1,153,992.00</b>	<b>1,106,177.21</b>	<b>4.14%</b>
<b>Total Revenue:</b>	<b>203,052.24</b>	<b>18,955.12</b>	<b>63,193.68</b>	<b>1,193,992.00</b>	<b>1,130,798.32</b>	<b>5.29%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Police</b>						
40720 IMPACT FEE	-	-	-	4,992.00	4,992.00	-
40725 STATION 142 PROJECT	24,356.31	-	-	14,000.00	14,000.00	-
40726 FIRE LADDER TRUCK	-	-	-	1,175,000.00	1,175,000.00	-
40730 CAPITAL FACILITY PLAN UPDA	625.00	-	-	-	-	-
<b>Total Police</b>	<b>24,981.31</b>	<b>-</b>	<b>-</b>	<b>1,193,992.00</b>	<b>1,193,992.00</b>	<b>-</b>
<b>Total Public safety</b>	<b>24,981.31</b>	<b>-</b>	<b>-</b>	<b>1,193,992.00</b>	<b>1,193,992.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>24,981.31</b>	<b>-</b>	<b>-</b>	<b>1,193,992.00</b>	<b>1,193,992.00</b>	<b>-</b>
<b>Total Change In Net Position</b>	<b>178,070.93</b>	<b>18,955.12</b>	<b>63,193.68</b>	<b>-</b>	<b>(63,193.68)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 09/01/2024 to 09/30/2024**  
**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	216.51	20,381.55	50,931.23
1199.1 Restricted Cash	57,810.54	-	57,810.54
1199.2 Restricted Cash offset	(57,810.54)	-	(57,810.54)
12110 PTIF 0455 - GENERAL	-	(12,291.65)	(69,882.74)
12121 PTIF 8931 - Impact Fees	138,164.36	12,291.65	208,047.10
<b>Total Cash and cash equivalents</b>	<b>138,380.87</b>	<b>20,381.55</b>	<b>189,095.59</b>
<b>Total Current Assets</b>	<b>138,380.87</b>	<b>20,381.55</b>	<b>189,095.59</b>
<b>Total Assets:</b>	<b>138,380.87</b>	<b>20,381.55</b>	<b>189,095.59</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(57,810.54)	-	(57,810.54)
2920.2 Restricted offset	57,810.54	-	57,810.54
29800 FUND BALANCE - BVEGINNING	(138,380.87)	(20,381.55)	(189,095.59)
<b>Total Equity - Paid In / Contributed</b>	<b>(138,380.87)</b>	<b>(20,381.55)</b>	<b>(189,095.59)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(138,380.87)</b>	<b>(20,381.55)</b>	<b>(189,095.59)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 09/01/2024 to 09/30/2024**  
**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	224,703.62	19,561.08	48,423.14	153,720.00	105,296.86	31.50%
<b>Total Charges for services</b>	<b>224,703.62</b>	<b>19,561.08</b>	<b>48,423.14</b>	<b>153,720.00</b>	<b>105,296.86</b>	<b>31.50%</b>
<b>Interest</b>						
38100 INTEREST EARNED	15,368.71	820.47	2,291.58	6,280.00	3,988.42	36.49%
<b>Total Interest</b>	<b>15,368.71</b>	<b>820.47</b>	<b>2,291.58</b>	<b>6,280.00</b>	<b>3,988.42</b>	<b>36.49%</b>
<b>Contributions and transfers</b>						
38200 TRANSFER FROM GENERAL FU	141,763.00	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>141,763.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue:</b>	<b>381,835.33</b>	<b>20,381.55</b>	<b>50,714.72</b>	<b>160,000.00</b>	<b>109,285.28</b>	<b>31.70%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40732 REIMBURSEMENT - HIGHLAND	549,674.13	-	-	-	-	-
40733 REIMBURSEMENT - SANTAQUI	-	-	-	35,000.00	35,000.00	-
40900 CONTRIBUTION TO FUND BAL	-	-	-	25,000.00	25,000.00	-
<b>Total Streets</b>	<b>549,674.13</b>	<b>-</b>	<b>-</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>-</b>
<b>Total Highways and public improvemen</b>	<b>549,674.13</b>	<b>-</b>	<b>-</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>-</b>
<b>Debt service</b>						
40740 REPAYMENT OF LOAN FROM G	-	-	-	100,000.00	100,000.00	-
<b>Total Debt service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>549,674.13</b>	<b>-</b>	<b>-</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>-</b>
<b>Total Change In Net Position</b>	<b>(167,838.80)</b>	<b>20,381.55</b>	<b>50,714.72</b>	<b>-</b>	<b>(50,714.72)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 09/01/2024 to 09/30/2024**  
**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	(7,148,376.58)	(35,515.69)	(7,207,906.56)
12110 PTIF 0455 - GENERAL	1,860,016.21	(55,547.68)	2,211,587.78
12118 PTIF 8888 CUP Wtr Project	46,495.79	10,058.74	59,558.59
12120 PTIF 4584 PI BOND FUND	266,370.11	-	(269,678.32)
12121 PTIF 8931 - Impact Fees	384,226.12	46,987.68	560,142.98
<b>Total Cash and cash equivalents</b>	<u>(4,591,268.35)</u>	<u>(34,016.95)</u>	<u>(4,646,295.53)</u>
<b>Total Current Assets</b>	<u>(4,591,268.35)</u>	<u>(34,016.95)</u>	<u>(4,646,295.53)</u>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16310 Irrigation System	8,743,953.91	-	8,743,953.91
<b>Total Property</b>	<u>8,743,953.91</u>	<u>-</u>	<u>8,743,953.91</u>
<b>Accumulated depreciation</b>			
17310 AccDpn Irrigation System	(4,307,894.76)	-	(4,307,894.76)
<b>Total Accumulated depreciation</b>	<u>(4,307,894.76)</u>	<u>-</u>	<u>(4,307,894.76)</u>
<b>Total Capital assets</b>	<u>4,436,059.15</u>	<u>-</u>	<u>4,436,059.15</u>
<b>Total Non-Current Assets</b>	<u>4,436,059.15</u>	<u>-</u>	<u>4,436,059.15</u>
<b>Total Assets:</b>	<u>(155,209.20)</u>	<u>(34,016.95)</u>	<u>(210,236.38)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Long-term liabilities</b>			
2511.1 2012 PI Revenue Refunding issu	(6,130,000.00)	-	(6,130,000.00)
2511.2 2012 PI Revenue Refunding rep	6,130,000.00	-	6,130,000.00
<b>Total Long-term liabilities</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	155,209.20	34,016.95	210,236.38
<b>Total Equity - Paid In / Contributed</b>	<u>155,209.20</u>	<u>34,016.95</u>	<u>210,236.38</u>
<b>Total Liabilites and Fund Equity:</b>	<u>155,209.20</u>	<u>34,016.95</u>	<u>210,236.38</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 09/01/2024 to 09/30/2024**  
**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>						
40657 WINTER STORAGE PONDS PU	-	-	-	75,000.00	75,000.00	-
40720 IMPACT FEES	-	-	-	3,711.00	3,711.00	-
40800 SUMMIT RIDGE REIMBURSEME	67,334.45	-	-	-	-	-
40850 DEPRECIATION	350,486.16	-	-	-	-	-
<b>Total Operating expense</b>	<b>417,820.61</b>	<b>-</b>	<b>-</b>	<b>78,711.00</b>	<b>78,711.00</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>417,820.61</b>	<b>-</b>	<b>-</b>	<b>78,711.00</b>	<b>78,711.00</b>	<b>-</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
33800 IMPACT FEES	649,348.96	25,921.60	124,107.34	824,600.00	700,492.66	15.05%
38100 INTEREST EARNINGS	42,536.51	4,718.87	14,837.74	30,000.00	15,162.26	49.46%
<b>Total Non-operating income</b>	<b>691,885.47</b>	<b>30,640.47</b>	<b>138,945.08</b>	<b>854,600.00</b>	<b>715,654.92</b>	<b>16.26%</b>
<b>Non-operating expense</b>						
40910 TRANSFER TO PRESSURIZED I	375,778.00	64,657.42	193,972.26	775,889.00	581,916.74	25.00%
<b>Total Non-operating expense</b>	<b>375,778.00</b>	<b>64,657.42</b>	<b>193,972.26</b>	<b>775,889.00</b>	<b>581,916.74</b>	<b>25.00%</b>
<b>Total Non-Operating Items:</b>	<b>316,107.47</b>	<b>(34,016.95)</b>	<b>(55,027.18)</b>	<b>78,711.00</b>	<b>133,738.18</b>	<b>-69.91%</b>
<b>Total Income or Expense</b>	<b>(101,713.14)</b>	<b>(34,016.95)</b>	<b>(55,027.18)</b>	<b>-</b>	<b>55,027.18</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 CS - Sports Fund - 09/01/2024 to 09/30/2024**  
**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	42,416.82	4,293.45	47,499.45
1199.1 Restricted cash	3,647.79	-	3,647.79
1199.2 Restricted cash offset	(3,647.79)	-	(3,647.79)
<b>Total Cash and cash equivalents</b>	<b>42,416.82</b>	<b>4,293.45</b>	<b>47,499.45</b>
<b>Total Current Assets</b>	<b>42,416.82</b>	<b>4,293.45</b>	<b>47,499.45</b>
<b>Total Assets:</b>	<b>42,416.82</b>	<b>4,293.45</b>	<b>47,499.45</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
23110 PARK RENTAL DEPOSIT	(1,495.00)	-	(1,495.00)
<b>Total Current liabilities</b>	<b>(1,495.00)</b>	<b>-</b>	<b>(1,495.00)</b>
<b>Total Liabilities:</b>	<b>(1,495.00)</b>	<b>-</b>	<b>(1,495.00)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(2,167.66)	-	(2,167.66)
2920.2 Restricted offset	2,167.66	-	2,167.66
29800 FUND BALANCE - BEGINN OF Y	(40,921.82)	(4,293.45)	(46,004.45)
<b>Total Equity - Paid In / Contributed</b>	<b>(40,921.82)</b>	<b>(4,293.45)</b>	<b>(46,004.45)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(42,416.82)</b>	<b>(4,293.45)</b>	<b>(47,499.45)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 CS - Sports Fund - 09/01/2024 to 09/30/2024**  
**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>						
34160 BALLFIELD RENTAL REVENUE	1,488.08	23.10	856.60	1,550.00	693.40	55.26%
34200 SNACK SHACK PROCEEDS	19,177.96	629.56	5,118.50	14,500.00	9,381.50	35.30%
34550 YOUTH SPORTS	161,394.53	10,374.46	37,500.43	126,000.00	88,499.57	29.76%
34600 ADULT SPORTS	14,717.41	625.00	9,194.92	12,000.00	2,805.08	76.62%
34675 OUTDOOR RECREATION PROG	2,205.55	-	19.40	1,600.00	1,580.60	1.21%
34685 HEATHLH & WELLNESS PROGRA	1,873.80	-	116.40	3,600.00	3,483.60	3.23%
34750 TENNIS	-	135.80	135.80	-	(135.80)	-
<b>Total Charges for services</b>	<b>200,857.33</b>	<b>11,787.92</b>	<b>52,942.05</b>	<b>159,250.00</b>	<b>106,307.95</b>	<b>33.24%</b>
<b>Miscellaneous revenue</b>						
33100 CELL TOWER LEASE REVENUE	67,717.22	20,084.32	23,950.80	72,500.00	48,549.20	33.04%
<b>Total Miscellaneous revenue</b>	<b>67,717.22</b>	<b>20,084.32</b>	<b>23,950.80</b>	<b>72,500.00</b>	<b>48,549.20</b>	<b>33.04%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	53,000.00	3,333.33	9,999.99	40,000.00	30,000.01	25.00%
39300 CONTRIBUTION FROM FUND B	-	-	-	6,500.00	6,500.00	-
<b>Total Contributions and transfers</b>	<b>53,000.00</b>	<b>3,333.33</b>	<b>9,999.99</b>	<b>46,500.00</b>	<b>36,500.01</b>	<b>21.51%</b>
<b>Total Revenue:</b>	<b>321,574.55</b>	<b>35,205.57</b>	<b>86,892.84</b>	<b>278,250.00</b>	<b>191,357.16</b>	<b>31.23%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	58,011.25	4,408.00	13,224.01	60,625.00	47,400.99	21.81%
40120 SALARIES & WAGES (PART TI	91,068.71	10,066.92	23,812.26	69,494.00	45,681.74	34.27%
40130 EMPLOYEE BENEFITS	53,825.62	4,863.19	14,048.65	56,140.00	42,091.35	25.02%
40280 TELEPHONE	270.00	22.50	67.50	270.00	202.50	25.00%
40310 PROFESSIONAL & TECHNICAL	2,357.92	182.14	1,518.18	2,420.00	901.82	62.73%
40335 MISC SUPPLIES	991.66	36.22	382.35	1,651.00	1,268.65	23.16%
40484 SNACK SHACK FOOD	12,363.67	1,638.46	2,261.94	9,000.00	6,738.06	25.13%
40665 YOUTH SPORTS	84,109.00	8,370.99	21,383.92	64,000.00	42,616.08	33.41%
40670 ADULT SPORTS	6,948.16	1,281.22	1,722.02	4,790.00	3,067.98	35.95%
40675 OUTDOOR RECREATION PRO	1,376.16	-	-	1,600.00	1,600.00	-
40685 HEALTH & WELLNESS PROGR	937.37	42.48	42.48	1,760.00	1,717.52	2.41%
40740 CAPITAL VEHICLE & EQUIPME	599.92	-	3,346.90	6,500.00	3,153.10	51.49%
<b>Total Recreation</b>	<b>312,859.44</b>	<b>30,912.12</b>	<b>81,810.21</b>	<b>278,250.00</b>	<b>196,439.79</b>	<b>29.40%</b>
<b>Total Parks, recreation, and public prop</b>	<b>312,859.44</b>	<b>30,912.12</b>	<b>81,810.21</b>	<b>278,250.00</b>	<b>196,439.79</b>	<b>29.40%</b>
<b>Total Expenditures:</b>	<b>312,859.44</b>	<b>30,912.12</b>	<b>81,810.21</b>	<b>278,250.00</b>	<b>196,439.79</b>	<b>29.40%</b>
<b>Total Change In Net Position</b>	<b>8,715.11</b>	<b>4,293.45</b>	<b>5,082.63</b>	<b>-</b>	<b>(5,082.63)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 CS - Events Fund - 09/01/2024 to 09/30/2024**  
**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	135,889.45	(3,234.25)	99,576.44
<b>Total Cash and cash equivalents</b>	<u>135,889.45</u>	<u>(3,234.25)</u>	<u>99,576.44</u>
<b>Total Current Assets</b>	<u>135,889.45</u>	<u>(3,234.25)</u>	<u>99,576.44</u>
<b>Total Assets:</b>	<u>135,889.45</u>	<u>(3,234.25)</u>	<u>99,576.44</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(12,075.00)	-	-
<b>Total Current liabilities</b>	<u>(12,075.00)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(12,075.00)</u>	<u>-</u>	<u>-</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	(123,814.45)	3,234.25	(99,576.44)
<b>Total Equity - Paid In / Contributed</b>	<u>(123,814.45)</u>	<u>3,234.25</u>	<u>(99,576.44)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(135,889.45)</u>	<u>3,234.25</u>	<u>(99,576.44)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 CS - Events Fund - 09/01/2024 to 09/30/2024**  
**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>						
34200 COMMUNITY EVENTS	24,964.82	1,881.80	8,442.09	15,000.00	6,557.91	56.28%
34205 RODEO REVENUE	69,064.35	-	63,216.33	70,000.00	6,783.67	90.31%
34258 ORCHARD DAYS MISCELLANEO	16,866.44	-	8,276.74	11,690.00	3,413.26	70.80%
34400 LITTLE MISS	1,442.91	-	-	1,000.00	1,000.00	-
<b>Total Charges for services</b>	<b>112,338.52</b>	<b>1,881.80</b>	<b>79,935.16</b>	<b>97,690.00</b>	<b>17,754.84</b>	<b>81.83%</b>
<b>Miscellaneous revenue</b>						
38900 DONATIONS	65,082.87	0.95	14,089.37	65,000.00	50,910.63	21.68%
<b>Total Miscellaneous revenue</b>	<b>65,082.87</b>	<b>0.95</b>	<b>14,089.37</b>	<b>65,000.00</b>	<b>50,910.63</b>	<b>21.68%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	100,000.00	8,333.37	25,000.11	100,000.00	74,999.89	25.00%
39300 CONTRIBUTION FROM FUND B	-	-	-	10,000.00	10,000.00	-
<b>Total Contributions and transfers</b>	<b>100,000.00</b>	<b>8,333.37</b>	<b>25,000.11</b>	<b>110,000.00</b>	<b>84,999.89</b>	<b>22.73%</b>
<b>Total Revenue:</b>	<b>277,421.39</b>	<b>10,216.12</b>	<b>119,024.64</b>	<b>272,690.00</b>	<b>153,665.36</b>	<b>43.65%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES AND WAGES	34,200.02	2,548.80	7,646.41	35,016.00	27,369.59	21.84%
40120 SALARIES AND WAGES (PART	30,356.90	1,340.40	10,280.25	33,384.00	23,103.75	30.79%
40130 EMPLOYEE BENEFITS	20,248.12	1,510.10	5,193.55	20,956.00	15,762.45	24.78%
40240 SUPPLIES	43.29	32.24	128.04	1,334.50	1,206.46	9.59%
40245 ORCHARD DAYS MISCELLENO	43,666.28	4,583.91	50,773.64	60,000.00	9,226.36	84.62%
40251 COMMUNITY EVENTS EXPENS	31,193.72	1,891.96	4,031.09	34,400.00	30,368.91	11.72%
40260 RODEO EXPENSE	100,475.57	1,542.96	65,089.67	86,600.00	21,510.33	75.16%
40482 LITTLE MISS	1,575.67	-	120.00	999.50	879.50	12.01%
<b>Total Recreation</b>	<b>261,759.57</b>	<b>13,450.37</b>	<b>143,262.65</b>	<b>272,690.00</b>	<b>129,427.35</b>	<b>52.54%</b>
<b>Total Parks, recreation, and public prop</b>	<b>261,759.57</b>	<b>13,450.37</b>	<b>143,262.65</b>	<b>272,690.00</b>	<b>129,427.35</b>	<b>52.54%</b>
<b>Total Expenditures:</b>	<b>261,759.57</b>	<b>13,450.37</b>	<b>143,262.65</b>	<b>272,690.00</b>	<b>129,427.35</b>	<b>52.54%</b>
<b>Total Change In Net Position</b>	<b>15,661.82</b>	<b>(3,234.25)</b>	<b>(24,238.01)</b>	-	<b>24,238.01</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 CS - Museum Fund - 09/01/2024 to 09/30/2024**  
**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	9,483.70	(69.75)	9,280.15
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>9,483.70</b>	<b>(69.75)</b>	<b>9,280.15</b>
<b>Total Current Assets</b>	<b>9,483.70</b>	<b>(69.75)</b>	<b>9,280.15</b>
<b>Total Assets:</b>	<b>9,483.70</b>	<b>(69.75)</b>	<b>9,280.15</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	(9,483.70)	69.75	(9,280.15)
<b>Total Equity - Paid In / Contributed</b>	<b>(9,483.70)</b>	<b>69.75</b>	<b>(9,280.15)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(9,483.70)</b>	<b>69.75</b>	<b>(9,280.15)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 CS - Museum Fund - 09/01/2024 to 09/30/2024**  
**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	4,323.37	276.45	276.45	3,100.00	2,823.55	8.92%
<b>Total Intergovernmental revenue</b>	<b>4,323.37</b>	<b>276.45</b>	<b>276.45</b>	<b>3,100.00</b>	<b>2,823.55</b>	<b>8.92%</b>
<b>Miscellaneous revenue</b>						
38910 GIFT SHOP	263.62	-	(8.94)	150.00	158.94	-5.96%
<b>Total Miscellaneous revenue</b>	<b>263.62</b>	<b>-</b>	<b>(8.94)</b>	<b>150.00</b>	<b>158.94</b>	<b>-5.96%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	15,200.00	1,266.63	3,799.89	15,200.00	11,400.11	25.00%
39300 CONTRIBUTION FROM FUND B	-	-	-	1,000.00	1,000.00	-
<b>Total Contributions and transfers</b>	<b>15,200.00</b>	<b>1,266.63</b>	<b>3,799.89</b>	<b>16,200.00</b>	<b>12,400.11</b>	<b>23.46%</b>
<b>Total Revenue:</b>	<b>19,786.99</b>	<b>1,543.08</b>	<b>4,067.40</b>	<b>19,450.00</b>	<b>15,382.60</b>	<b>20.91%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Museum</b>						
40120 SALARIES & WAGES (PART TI	13,791.94	765.19	3,110.12	13,738.00	10,627.88	22.64%
40130 EMPLOYEE BENEFITS	1,153.21	65.94	265.45	1,062.00	796.55	25.00%
40220 NOTICES, ORDINANCES, PUBL	85.00	-	-	-	-	-
40240 SUPPLIES	2,870.02	781.70	895.38	3,500.00	2,604.62	25.58%
40300 BLDG & GROUND MAINTENAN	726.79	-	-	-	-	-
40650 GIFT SHOP	-	-	-	150.00	150.00	-
40730 CAPITAL PROJECTS	2,885.53	-	-	1,000.00	1,000.00	-
<b>Total Museum</b>	<b>21,512.49</b>	<b>1,612.83</b>	<b>4,270.95</b>	<b>19,450.00</b>	<b>15,179.05</b>	<b>21.96%</b>
<b>Total Parks, recreation, and public prop</b>	<b>21,512.49</b>	<b>1,612.83</b>	<b>4,270.95</b>	<b>19,450.00</b>	<b>15,179.05</b>	<b>21.96%</b>
<b>Total Expenditures:</b>	<b>21,512.49</b>	<b>1,612.83</b>	<b>4,270.95</b>	<b>19,450.00</b>	<b>15,179.05</b>	<b>21.96%</b>
<b>Total Change In Net Position</b>	<b>(1,725.50)</b>	<b>(69.75)</b>	<b>(203.55)</b>	<b>-</b>	<b>203.55</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**64 CS - Royalty Fund - 09/01/2024 to 09/30/2024**  
**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	15,875.27	691.63	18,463.28
<b>Total Cash and cash equivalents</b>	<u>15,875.27</u>	<u>691.63</u>	<u>18,463.28</u>
<b>Total Current Assets</b>	<u>15,875.27</u>	<u>691.63</u>	<u>18,463.28</u>
<b>Total Assets:</b>	<u>15,875.27</u>	<u>691.63</u>	<u>18,463.28</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(8,186.55)	(691.63)	(10,774.56)
<b>Total Equity - Paid In / Contributed</b>	<u>(15,875.27)</u>	<u>(691.63)</u>	<u>(18,463.28)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(15,875.27)</u>	<u>(691.63)</u>	<u>(18,463.28)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**64 CS - Royalty Fund - 09/01/2024 to 09/30/2024**  
**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 QUEEN FUNDRAISING REVENU	2,695.46	-	1,739.57	2,400.00	660.43	72.48%
38900 DONATIONS	388.00	-	-	100.00	100.00	-
38950 PAGEANT TICKET SALES	2,883.04	-	-	1,500.00	1,500.00	-
<b>Total Miscellaneous revenue</b>	<b>5,966.50</b>	<b>-</b>	<b>1,739.57</b>	<b>4,000.00</b>	<b>2,260.43</b>	<b>43.49%</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>14,266.50</b>	<b>691.63</b>	<b>3,814.46</b>	<b>12,300.00</b>	<b>8,485.54</b>	<b>31.01%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
40100 FLOAT EXPENSES	13,090.00	-	-	800.00	800.00	-
40200 PAGEANT EXPENSES	1,865.35	-	-	2,000.00	2,000.00	-
40300 MISS SANTAQUIN SCHOLARS	9,200.00	-	-	7,300.00	7,300.00	-
40500 OTHER	589.69	-	-	800.00	800.00	-
40600 QUEEN FUNDRAISING EXPEN	1,906.80	-	1,226.45	900.00	(326.45)	136.27%
40605 DRESS EXPENSE	161.05	-	-	500.00	500.00	-
<b>Total Legislative</b>	<b>26,812.89</b>	<b>-</b>	<b>1,226.45</b>	<b>12,300.00</b>	<b>11,073.55</b>	<b>9.97%</b>
<b>Total General government</b>	<b>26,812.89</b>	<b>-</b>	<b>1,226.45</b>	<b>12,300.00</b>	<b>11,073.55</b>	<b>9.97%</b>
<b>Total Expenditures:</b>	<b>26,812.89</b>	<b>-</b>	<b>1,226.45</b>	<b>12,300.00</b>	<b>11,073.55</b>	<b>9.97%</b>
<b>Total Change In Net Position</b>	<b>(12,546.39)</b>	<b>691.63</b>	<b>2,588.01</b>	<b>-</b>	<b>(2,588.01)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 09/01/2024 to 09/30/2024**  
**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	6,494.87	20,268.22	89,279.01
12110 PTIF 0455 - GENERAL	36,161.84	(30,638.95)	(47,089.76)
12121 PTIF 8931 - Impact Fees	1,545,593.02	30,638.95	1,628,844.62
<b>Total Cash and cash equivalents</b>	<u>1,588,249.73</u>	<u>20,268.22</u>	<u>1,671,033.87</u>
<b>Total Current Assets</b>	<u>1,588,249.73</u>	<u>20,268.22</u>	<u>1,671,033.87</u>
<b>Total Assets:</b>	<u>1,588,249.73</u>	<u>20,268.22</u>	<u>1,671,033.87</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(1,588,249.73)	(20,268.22)	(1,671,033.87)
<b>Total Equity - Paid In / Contributed</b>	<u>(1,588,249.73)</u>	<u>(20,268.22)</u>	<u>(1,671,033.87)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(1,588,249.73)</u>	<u>(20,268.22)</u>	<u>(1,671,033.87)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 09/01/2024 to 09/30/2024**  
**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 CONTRIBUTION FROM FUND B	-	-	-	1,370,000.00	1,370,000.00	-
<b>Total Operating income</b>	-	-	-	<b>1,370,000.00</b>	<b>1,370,000.00</b>	-
<b>Operating expense</b>						
40720 IMPACT FEE EXPENSE	-	-	-	4,000.00	4,000.00	-
40730 EAST BENCH DEBRIS BASIN PR	-	5,958.90	5,958.90	1,400,000.00	1,394,041.10	0.43%
40731 CAPITAL FACILITIES MASTER P	-	-	-	150,000.00	150,000.00	-
<b>Total Operating expense</b>	-	<b>5,958.90</b>	<b>5,958.90</b>	<b>1,554,000.00</b>	<b>1,548,041.10</b>	<b>0.38%</b>
<b>Total Income From Operations:</b>	-	<b>(5,958.90)</b>	<b>(5,958.90)</b>	<b>(184,000.00)</b>	<b>(178,041.10)</b>	<b>3.24%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	77,309.34	7,258.25	22,071.31	30,000.00	7,928.69	73.57%
38800 IMPACT FEES	237,808.27	18,968.87	66,671.73	154,000.00	87,328.27	43.29%
<b>Total Non-operating income</b>	<b>315,117.61</b>	<b>26,227.12</b>	<b>88,743.04</b>	<b>184,000.00</b>	<b>95,256.96</b>	<b>48.23%</b>
<b>Total Non-Operating Items:</b>	<b>315,117.61</b>	<b>26,227.12</b>	<b>88,743.04</b>	<b>184,000.00</b>	<b>95,256.96</b>	<b>48.23%</b>
<b>Total Income or Expense</b>	<b>315,117.61</b>	<b>20,268.22</b>	<b>82,784.14</b>	-	<b>(82,784.14)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 09/01/2024 to 09/30/2024**  
**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	926.80	(6,813.46)	(21,819.88)
11901 PTIF 0455 - General	4,578.87	4,333.82	36,878.22
11905 PTIF 8778 Rap Tax	183,584.50	9,723.51	191,130.31
<b>Total Cash and cash equivalents</b>	<b>189,090.17</b>	<b>7,243.87</b>	<b>206,188.65</b>
<b>Total Current Assets</b>	<b>189,090.17</b>	<b>7,243.87</b>	<b>206,188.65</b>
<b>Total Assets:</b>	<b>189,090.17</b>	<b>7,243.87</b>	<b>206,188.65</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(400.00)	-	-
<b>Total Current liabilities</b>	<b>(400.00)</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>(400.00)</b>	<b>-</b>	<b>-</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(188,690.17)	(7,243.87)	(206,188.65)
<b>Total Equity - Paid In / Contributed</b>	<b>(188,690.17)</b>	<b>(7,243.87)</b>	<b>(206,188.65)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(189,090.17)</b>	<b>(7,243.87)</b>	<b>(206,188.65)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 09/01/2024 to 09/30/2024**  
**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>						
38800 RAP TAX REVENUE	134,030.90	13,234.93	37,357.27	141,000.00	103,642.73	26.49%
<b>Total Taxes</b>	<b>134,030.90</b>	<b>13,234.93</b>	<b>37,357.27</b>	<b>141,000.00</b>	<b>103,642.73</b>	<b>26.49%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	8,781.68	822.40	2,487.89	5,000.00	2,512.11	49.76%
<b>Total Interest</b>	<b>8,781.68</b>	<b>822.40</b>	<b>2,487.89</b>	<b>5,000.00</b>	<b>2,512.11</b>	<b>49.76%</b>
<b>Total Revenue:</b>	<b>142,812.58</b>	<b>14,057.33</b>	<b>39,845.16</b>	<b>146,000.00</b>	<b>106,154.84</b>	<b>27.29%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40720 RAP TAX EXPENSE	124,579.29	6,813.46	22,346.68	146,000.00	123,653.32	15.31%
<b>Total Miscellaneous</b>	<b>124,579.29</b>	<b>6,813.46</b>	<b>22,346.68</b>	<b>146,000.00</b>	<b>123,653.32</b>	<b>15.31%</b>
<b>Total Expenditures:</b>	<b>124,579.29</b>	<b>6,813.46</b>	<b>22,346.68</b>	<b>146,000.00</b>	<b>123,653.32</b>	<b>15.31%</b>
<b>Total Change In Net Position</b>	<b>18,233.29</b>	<b>7,243.87</b>	<b>17,498.48</b>	-	<b>(17,498.48)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
67 CS - Administration Fund - 09/01/2024 to 09/30/2024  
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	12,914.77	5,127.89	23,348.06
<b>Total Cash and cash equivalents</b>	<u>12,914.77</u>	<u>5,127.89</u>	<u>23,348.06</u>
<b>Total Current Assets</b>	<u>12,914.77</u>	<u>5,127.89</u>	<u>23,348.06</u>
<b>Total Assets:</b>	<u>12,914.77</u>	<u>5,127.89</u>	<u>23,348.06</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	-	(150.00)
<b>Total Current liabilities</b>	<u>-</u>	<u>-</u>	<u>(150.00)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>-</u>	<u>(150.00)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(12,914.77)	(5,127.89)	(23,198.06)
<b>Total Equity - Paid In / Contributed</b>	<u>(12,914.77)</u>	<u>(5,127.89)</u>	<u>(23,198.06)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(12,914.77)</u>	<u>(5,127.89)</u>	<u>(23,348.06)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**67 CS - Administration Fund - 09/01/2024 to 09/30/2024**  
**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	5,475.06	509.25	1,797.50	4,500.00	2,702.50	39.94%
34152 BUILDING RENTAL REVENUE	19,320.62	3,392.35	7,204.85	21,000.00	13,795.15	34.31%
<b>Total Charges for services</b>	<b>24,795.68</b>	<b>3,901.60</b>	<b>9,002.35</b>	<b>25,500.00</b>	<b>16,497.65</b>	<b>35.30%</b>
<b>Miscellaneous revenue</b>						
34160 UTAH COUNTY GRANT	5,899.00	-	-	5,800.00	5,800.00	-
34170 HISTORIC PRESERVATION GRA	-	-	-	1,000.00	1,000.00	-
34175 MISC REVENUE	16,213.77	-	-	6,160.00	6,160.00	-
<b>Total Miscellaneous revenue</b>	<b>22,112.77</b>	<b>-</b>	<b>-</b>	<b>12,960.00</b>	<b>12,960.00</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	207,300.00	19,166.67	57,500.01	230,000.00	172,499.99	25.00%
<b>Total Contributions and transfers</b>	<b>207,300.00</b>	<b>19,166.67</b>	<b>57,500.01</b>	<b>230,000.00</b>	<b>172,499.99</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>254,208.45</b>	<b>23,068.27</b>	<b>66,502.36</b>	<b>268,460.00</b>	<b>201,957.64</b>	<b>24.77%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	122,549.22	9,288.00	27,864.00	128,422.00	100,558.00	21.70%
40120 SALARIES & WAGES (PART TI	16,894.47	1,052.38	4,008.13	13,059.00	9,050.87	30.69%
40130 EMPLOYEE BENEFITS	61,686.90	5,948.23	18,102.15	82,903.00	64,800.85	21.84%
40210 BOOKS, SUBSCRIPTIONS, & M	2,035.68	-	188.31	1,520.00	1,331.69	12.39%
40230 EDUCATION, TRAINING, & TRA	10,013.57	5.83	504.83	11,000.00	10,495.17	4.59%
40240 SUPPLIES	1,743.06	121.83	324.97	2,456.00	2,131.03	13.23%
40250 EQUIPMENT MAINTENANCE	2,067.79	12.00	531.89	2,000.00	1,468.11	26.59%
40260 FUEL	2,887.26	367.46	721.01	3,600.00	2,878.99	20.03%
40280 TELEPHONE	1,620.00	135.00	405.00	1,620.00	1,215.00	25.00%
40300 BUILDINGS & GROUNDS MAIN	769.58	-	863.91	750.00	(113.91)	115.19%
40310 PROFESSIONAL & TECHNICAL	1,635.45	628.03	1,878.23	1,920.00	41.77	97.82%
40610 OTHER SERVICES	2,026.32	-	-	2,000.00	2,000.00	-
40620 HEALTH & WELLNESS INITIATI	6,756.33	-	-	6,410.00	6,410.00	-
40630 OUTDOOR RECREATION INITI	1,206.72	-	-	500.00	500.00	-
40640 UTAH COUNTY GRANT	5,899.00	-	-	5,800.00	5,800.00	-
40641 HISTORIC PRESERVATION GR	-	-	-	2,000.00	2,000.00	-
40650 CREDIT CARD FEES	3,250.64	381.62	826.64	2,500.00	1,673.36	33.07%
40740 CAPITAL VEHICLE & EQUIPME	13,558.45	-	-	-	-	-
<b>Total Recreation</b>	<b>256,600.44</b>	<b>17,940.38</b>	<b>56,219.07</b>	<b>268,460.00</b>	<b>212,240.93</b>	<b>20.94%</b>
<b>Total Parks, recreation, and public prop</b>	<b>256,600.44</b>	<b>17,940.38</b>	<b>56,219.07</b>	<b>268,460.00</b>	<b>212,240.93</b>	<b>20.94%</b>
<b>Total Expenditures:</b>	<b>256,600.44</b>	<b>17,940.38</b>	<b>56,219.07</b>	<b>268,460.00</b>	<b>212,240.93</b>	<b>20.94%</b>
<b>Total Change In Net Position</b>	<b>(2,391.99)</b>	<b>5,127.89</b>	<b>10,283.29</b>	<b>-</b>	<b>(10,283.29)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**68 CS - Classes Fund - 09/01/2024 to 09/30/2024**  
**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	29,497.64	1,202.48	44,866.71
<b>Total Cash and cash equivalents</b>	<u>29,497.64</u>	<u>1,202.48</u>	<u>44,866.71</u>
<b>Total Current Assets</b>	<u>29,497.64</u>	<u>1,202.48</u>	<u>44,866.71</u>
<b>Total Assets:</b>	<u>29,497.64</u>	<u>1,202.48</u>	<u>44,866.71</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(29,497.64)	(1,202.48)	(44,866.71)
<b>Total Equity - Paid In / Contributed</b>	<u>(29,497.64)</u>	<u>(1,202.48)</u>	<u>(44,866.71)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(29,497.64)</u>	<u>(1,202.48)</u>	<u>(44,866.71)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**68 CS - Classes Fund - 09/01/2024 to 09/30/2024**  
**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>						
34725 YOUTH ENRICHMENT	42,977.44	3,833.58	8,613.37	27,000.00	18,386.63	31.90%
34730 ADULT ENRICHMENT	3,772.51	-	64.50	5,000.00	4,935.50	1.29%
34800 AEROBICS	22,482.90	2,109.33	6,102.72	17,000.00	10,897.28	35.90%
34807 TUMBLING	83,628.99	3,262.44	11,641.52	85,000.00	73,358.48	13.70%
34809 MARTIAL ARTS	63,981.21	4,072.98	12,175.86	57,000.00	44,824.14	21.36%
34812 CHEER	-	16,876.20	26,016.80	-	(26,016.80)	-
<b>Total Charges for services</b>	<b>216,843.05</b>	<b>30,154.53</b>	<b>64,614.77</b>	<b>191,000.00</b>	<b>126,385.23</b>	<b>33.83%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	65,000.00	5,416.63	16,249.89	65,000.00	48,750.11	25.00%
<b>Total Contributions and transfers</b>	<b>65,000.00</b>	<b>5,416.63</b>	<b>16,249.89</b>	<b>65,000.00</b>	<b>48,750.11</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>281,843.05</b>	<b>35,571.16</b>	<b>80,864.66</b>	<b>256,000.00</b>	<b>175,135.34</b>	<b>31.59%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	30,048.89	2,264.16	6,792.48	38,292.00	31,499.52	17.74%
40120 SALARIES & WAGES (PART TI	165,742.05	10,182.30	27,605.10	115,066.00	87,460.90	23.99%
40130 EMPLOYEE BENEFITS	26,805.03	2,231.94	6,527.79	31,846.00	25,318.21	20.50%
40300 MISC SUPPLIES	1,710.95	478.51	623.54	1,246.00	622.46	50.04%
40725 YOUTH ENRICHMENT	26,503.50	279.98	1,925.10	4,425.00	2,499.90	43.51%
40730 ADULT ENRICHMENT	2,503.82	-	-	2,250.00	2,250.00	-
40800 AEROBICS	10,496.42	146.20	146.20	2,625.00	2,478.80	5.57%
40807 TUMBLING	12,320.81	2,852.63	2,852.63	36,750.00	33,897.37	7.76%
40809 MARTIAL ARTS	2,125.87	1,164.83	2,387.64	23,500.00	21,112.36	10.16%
40812 CHEER	-	14,768.13	16,635.11	-	(16,635.11)	-
40850 CAPITAL VEHICLES & EQUIPM	2,566.23	-	-	-	-	-
<b>Total Recreation</b>	<b>280,823.57</b>	<b>34,368.68</b>	<b>65,495.59</b>	<b>256,000.00</b>	<b>190,504.41</b>	<b>25.58%</b>
<b>Total Parks, recreation, and public prop</b>	<b>280,823.57</b>	<b>34,368.68</b>	<b>65,495.59</b>	<b>256,000.00</b>	<b>190,504.41</b>	<b>25.58%</b>
<b>Total Expenditures:</b>	<b>280,823.57</b>	<b>34,368.68</b>	<b>65,495.59</b>	<b>256,000.00</b>	<b>190,504.41</b>	<b>25.58%</b>
<b>Total Change In Net Position</b>	<b>1,019.48</b>	<b>1,202.48</b>	<b>15,369.07</b>	<b>-</b>	<b>(15,369.07)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**72 CS - Library Fund - 09/01/2024 to 09/30/2024**  
**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	48,957.73	(10,363.07)	17,463.04
<b>Total Cash and cash equivalents</b>	<u>48,957.73</u>	<u>(10,363.07)</u>	<u>17,463.04</u>
<b>Total Current Assets</b>	<u>48,957.73</u>	<u>(10,363.07)</u>	<u>17,463.04</u>
<b>Total Assets:</b>	<u>48,957.73</u>	<u>(10,363.07)</u>	<u>17,463.04</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(10,671.96)	-	(10,671.96)
2920.2 Assigned offset	10,671.96	-	10,671.96
29800 BEGINNING OF YEAR	(48,957.73)	10,363.07	(17,463.04)
<b>Total Equity - Paid In / Contributed</b>	<u>(48,957.73)</u>	<u>10,363.07</u>	<u>(17,463.04)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(48,957.73)</u>	<u>10,363.07</u>	<u>(17,463.04)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**72 CS - Library Fund - 09/01/2024 to 09/30/2024**  
**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 PROPERTY TAXES	156,103.44	902.00	2,158.79	155,424.00	153,265.21	1.39%
<b>Total Taxes</b>	<b>156,103.44</b>	<b>902.00</b>	<b>2,158.79</b>	<b>155,424.00</b>	<b>153,265.21</b>	<b>1.39%</b>
<b>Intergovernmental revenue</b>						
33600 LIBRARY CLEF FUNDS (STATE	4,762.00	-	-	4,200.00	4,200.00	-
<b>Total Intergovernmental revenue</b>	<b>4,762.00</b>	<b>-</b>	<b>-</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38200 OTHER GRANT REVENUE	4,056.64	-	-	30,000.00	30,000.00	-
38300 LIBRARY BOARD FUND RAISER	4,877.97	20.85	2,492.46	4,000.00	1,507.54	62.31%
38800 MISC.-FINES/COPIES/SALES/DO	6,861.05	721.89	2,111.09	5,600.00	3,488.91	37.70%
38810 MISC.- BOOK SALES	691.62	163.50	270.41	500.00	229.59	54.08%
<b>Total Miscellaneous revenue</b>	<b>16,487.28</b>	<b>906.24</b>	<b>4,873.96</b>	<b>40,100.00</b>	<b>35,226.04</b>	<b>12.15%</b>
<b>Contributions and transfers</b>						
39410 TRANSFER FROM GENERAL FU	80,500.00	6,858.33	20,574.99	82,300.00	61,725.01	25.00%
39990 CONTRIBUTION FROM FUND B	-	-	-	12,510.00	12,510.00	-
<b>Total Contributions and transfers</b>	<b>80,500.00</b>	<b>6,858.33</b>	<b>20,574.99</b>	<b>94,810.00</b>	<b>74,235.01</b>	<b>21.70%</b>
<b>Total Revenue:</b>	<b>257,852.72</b>	<b>8,666.57</b>	<b>27,607.74</b>	<b>294,534.00</b>	<b>266,926.26</b>	<b>9.37%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Library</b>						
40110 SALARIES AND WAGES	81,315.06	6,198.26	18,594.78	75,571.00	56,976.22	24.61%
40120 SALARIE & WAGES (PART TIM	94,224.05	7,954.18	21,575.83	109,902.00	88,326.17	19.63%
40130 EMPLOYEE BENEFITS	31,444.15	2,442.24	7,191.99	40,947.00	33,755.01	17.56%
40210 BOOKS, SUBSCRIPTIONS & M	16,123.92	1,373.53	8,020.01	16,370.00	8,349.99	48.99%
40230 EDUCATION, TRAINING & TRA	1,542.08	-	134.87	1,500.00	1,365.13	8.99%
40240 SUPPLIES	8,644.13	208.23	2,496.32	8,544.00	6,047.68	29.22%
40320 PROGRAMS	7,009.71	115.54	336.02	6,000.00	5,663.98	5.60%
40600 LIBRARY-CLEF FUNDS (STATE	4,762.00	-	-	4,200.00	4,200.00	-
40760 OTHER GRANT EXPENSES	6,958.57	221.37	236.32	30,000.00	29,763.68	0.79%
40770 LIBRARY BOARD FUND RAISE	3,758.86	516.29	516.29	1,500.00	983.71	34.42%
<b>Total Library</b>	<b>255,782.53</b>	<b>19,029.64</b>	<b>59,102.43</b>	<b>294,534.00</b>	<b>235,431.57</b>	<b>20.07%</b>
<b>Total Parks, recreation, and public prop</b>	<b>255,782.53</b>	<b>19,029.64</b>	<b>59,102.43</b>	<b>294,534.00</b>	<b>235,431.57</b>	<b>20.07%</b>
<b>Total Expenditures:</b>	<b>255,782.53</b>	<b>19,029.64</b>	<b>59,102.43</b>	<b>294,534.00</b>	<b>235,431.57</b>	<b>20.07%</b>
<b>Total Change In Net Position</b>	<b>2,070.19</b>	<b>(10,363.07)</b>	<b>(31,494.69)</b>	<b>-</b>	<b>31,494.69</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 CS - Senior Citizens - 09/01/2024 to 09/30/2024**  
**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	41,655.71	(3,827.87)	37,359.33
11915 PTIF 8889 Sen Citizens-Eldred F	9,790.30	(47.03)	9,833.59
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>51,446.01</b>	<b>(3,874.90)</b>	<b>47,192.92</b>
<b>Total Current Assets</b>	<b>51,446.01</b>	<b>(3,874.90)</b>	<b>47,192.92</b>
<b>Total Assets:</b>	<b>51,446.01</b>	<b>(3,874.90)</b>	<b>47,192.92</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21500 WAGES PAYABLE	(30.90)	-	(30.90)
<b>Total Current liabilities</b>	<b>(30.90)</b>	<b>-</b>	<b>(30.90)</b>
<b>Total Liabilities:</b>	<b>(30.90)</b>	<b>-</b>	<b>(30.90)</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	(51,415.11)	3,874.90	(47,162.02)
<b>Total Equity - Paid In / Contributed</b>	<b>(51,415.11)</b>	<b>3,874.90</b>	<b>(47,162.02)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(51,446.01)</b>	<b>3,874.90</b>	<b>(47,192.92)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 CS - Senior Citizens - 09/01/2024 to 09/30/2024**  
**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	1,142.30	105.00	525.29	1,400.00	874.71	37.52%
34200 ELDRED REVENUES	2,000.00	-	-	2,000.00	2,000.00	-
34300 MEALS	12,903.86	1,743.08	3,238.13	20,000.00	16,761.87	16.19%
34400 MOUNTAINLAND ASSOC OF GO	12,624.75	-	2,411.71	21,000.00	18,588.29	11.48%
34500 CLASSES	244.90	118.80	128.80	500.00	371.20	25.76%
34510 EVENTS	1,631.98	60.00	82.00	1,500.00	1,418.00	5.47%
<b>Total Charges for services</b>	<b>30,547.79</b>	<b>2,026.88</b>	<b>6,385.93</b>	<b>46,400.00</b>	<b>40,014.07</b>	<b>13.76%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	579.50	42.97	133.29	500.00	366.71	26.66%
<b>Total Interest</b>	<b>579.50</b>	<b>42.97</b>	<b>133.29</b>	<b>500.00</b>	<b>366.71</b>	<b>26.66%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	50,000.00	4,750.00	14,250.00	57,000.00	42,750.00	25.00%
39990 CONTRIBUTION FROM FUND B	-	-	-	21,000.00	21,000.00	-
<b>Total Contributions and transfers</b>	<b>50,000.00</b>	<b>4,750.00</b>	<b>14,250.00</b>	<b>78,000.00</b>	<b>63,750.00</b>	<b>18.27%</b>
<b>Total Revenue:</b>	<b>81,127.29</b>	<b>6,819.85</b>	<b>20,769.22</b>	<b>124,900.00</b>	<b>104,130.78</b>	<b>16.63%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Senior Citizens</b>						
40110 SALARIES & WAGES	9,821.14	764.64	2,293.91	3,501.51	1,207.60	65.51%
40120 SALARIES & WAGES (PART TI	40,526.44	4,400.72	10,372.65	69,163.00	58,790.35	15.00%
40130 EMPLOYEE BENEFITS	8,117.18	810.48	2,223.19	8,216.00	5,992.81	27.06%
40200 EDUCATION, TRAVEL, TRAININ	-	-	180.00	-	(180.00)	-
40240 SUPPLIES	2,278.19	299.50	557.69	1,499.51	941.82	37.19%
40310 EVENTS	2,279.61	133.43	787.93	1,500.00	712.07	52.53%
40480 FOOD	18,026.98	2,452.04	6,683.00	38,370.00	31,687.00	17.42%
40482 ELDRED FUND EXPENSES	9,675.16	1,833.94	1,923.94	2,000.00	76.06	96.20%
40630 OTHER SERVICES	425.00	-	-	650.00	650.00	-
<b>Total Senior Citizens</b>	<b>91,149.70</b>	<b>10,694.75</b>	<b>25,022.31</b>	<b>124,900.02</b>	<b>99,877.71</b>	<b>20.03%</b>
<b>Total Parks, recreation, and public prop</b>	<b>91,149.70</b>	<b>10,694.75</b>	<b>25,022.31</b>	<b>124,900.02</b>	<b>99,877.71</b>	<b>20.03%</b>
<b>Total Expenditures:</b>	<b>91,149.70</b>	<b>10,694.75</b>	<b>25,022.31</b>	<b>124,900.02</b>	<b>99,877.71</b>	<b>20.03%</b>
<b>Total Change In Net Position</b>	<b>(10,022.41)</b>	<b>(3,874.90)</b>	<b>(4,253.09)</b>	<b>(0.02)</b>	<b>4,253.07</b>	<b>21,265,450.00%</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 09/01/2024 to 09/30/2024**  
**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	4,318.42	30,042.23	149,861.17
11910 UNDEPOSITED RECEIPTS	-	3,155.73	3,155.73
12110 PTIF 0455 - GENERAL	444,225.80	-	444,225.80
<b>Total Cash and cash equivalents</b>	<b>448,544.22</b>	<b>33,197.96</b>	<b>597,242.70</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	350.00	-	-
<b>Total Receivables</b>	<b>350.00</b>	<b>-</b>	<b>-</b>
<b>Total Current Assets</b>	<b>448,894.22</b>	<b>33,197.96</b>	<b>597,242.70</b>
<b>Total Assets:</b>	<b>448,894.22</b>	<b>33,197.96</b>	<b>597,242.70</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	54.75	-
<b>Total Current liabilities</b>	<b>-</b>	<b>54.75</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>-</b>	<b>54.75</b>	<b>-</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(49,396.49)	-	(49,396.49)
2920.2 Restricted offset	49,396.49	-	49,396.49
2980 Fund Balance	(448,894.22)	(33,252.71)	(597,242.70)
<b>Total Equity - Paid In / Contributed</b>	<b>(448,894.22)</b>	<b>(33,252.71)</b>	<b>(597,242.70)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(448,894.22)</b>	<b>(33,197.96)</b>	<b>(597,242.70)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 09/01/2024 to 09/30/2024**  
**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	7,276.00	-	-	3,200.00	3,200.00	-
33475 MISC GRANT REVENUE	14,472.81	-	-	-	-	-
34300 EMPG GRANT REVENUE	12,750.00	3,500.00	3,500.00	14,500.00	11,000.00	24.14%
<b>Total Intergovernmental revenue</b>	<b>34,498.81</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>17,700.00</b>	<b>14,200.00</b>	<b>19.77%</b>
<b>Charges for services</b>						
34000 EMS SERVICES (GOSHEN-GEN	1,300.00	-	-	1,900.00	1,900.00	-
34260 FIRE PERMIT FEES	-	-	-	1,000.00	1,000.00	-
34270 COUNTY FIRE FEES	11,897.77	1,440.50	2,881.01	13,000.00	10,118.99	22.16%
34275 COUNTY EMS FEES	7,772.80	1,845.13	2,514.88	13,000.00	10,485.12	19.35%
34290 WILDLAND FIRE REVENUE	8,662.74	44,175.47	44,175.47	50,000.00	5,824.53	88.35%
34900 AMBULANCE FEES	358,158.16	42,189.22	114,475.44	349,500.00	235,024.56	32.75%
<b>Total Charges for services</b>	<b>387,791.47</b>	<b>89,650.32</b>	<b>164,046.80</b>	<b>428,400.00</b>	<b>264,353.20</b>	<b>38.29%</b>
<b>Miscellaneous revenue</b>						
38850 CLASS REGISTRATION REVEN	-	-	45.00	12,000.00	11,955.00	0.38%
38900 MISC REVENUE	45,399.94	25.00	1,345.00	15,000.00	13,655.00	8.97%
<b>Total Miscellaneous revenue</b>	<b>45,399.94</b>	<b>25.00</b>	<b>1,390.00</b>	<b>27,000.00</b>	<b>25,610.00</b>	<b>5.15%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	772,850.00	95,225.00	285,675.00	1,142,700.00	857,025.00	25.00%
<b>Total Contributions and transfers</b>	<b>772,850.00</b>	<b>95,225.00</b>	<b>285,675.00</b>	<b>1,142,700.00</b>	<b>857,025.00</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>1,240,540.22</b>	<b>188,400.32</b>	<b>454,611.80</b>	<b>1,615,800.00</b>	<b>1,161,188.20</b>	<b>28.14%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Fire Protection</b>						
57110 SALARIES & WAGES	127,316.59	9,538.44	28,615.32	130,604.00	101,988.68	21.91%
57120 PART TIME SALARIES & WAGE	654,641.99	102,711.05	175,847.84	1,011,480.00	835,632.16	17.39%
57130 EMPLOYEE BENEFITS	139,789.52	16,898.47	35,885.89	175,724.00	139,838.11	20.42%
57132 EMPLOYEE RECOGNITIONS	3,050.34	36.52	283.74	2,500.00	2,216.26	11.35%
57140 OVERTIME	-	1,759.68	5,352.03	10,873.00	5,520.97	49.22%
57210 BOOKS, SUBSCRIPTIONS, ME	3,677.23	-	2,756.00	8,000.00	5,244.00	34.45%
57211 EMS BILLING SERVICES EXPE	386.27	-	5.55	2,000.00	1,994.45	0.28%
57230 FIRE - EDUCATION, TRAINING	8,372.37	-	432.50	14,000.00	13,567.50	3.09%
57235 EMS - EDUCATION, TRAINING	9,621.58	125.00	783.34	13,000.00	12,216.66	6.03%
57239 OFFICE SUPPLIES	-	-	-	4,069.00	4,069.00	-
57240 FIRE - SUPPLIES	23,789.98	3,317.94	4,533.54	20,000.00	15,466.46	22.67%
57242 EMS - SUPPLIES	38,371.86	9,373.12	15,300.80	40,000.00	24,699.20	38.25%
57243 FIRE PREVENTION	4,805.20	-	-	7,000.00	7,000.00	-
57244 UNIFORMS	10,594.94	350.97	350.97	12,000.00	11,649.03	2.92%
57246 EMERGENCY MANAGEMENT	2,505.03	-	-	2,500.00	2,500.00	-
57246-001 EMERGENCY MANAGEME	13,531.21	-	-	-	-	-
57250 FIRE - EQUIPMENT MAINTENA	24,482.58	4,721.85	8,991.68	26,000.00	17,008.32	34.58%
57252 EMS - EQUIPMENT MAINTENA	19,503.89	300.68	861.60	12,500.00	11,638.40	6.89%
57260 FUEL	18,963.57	2,804.05	6,765.50	20,000.00	13,234.50	33.83%
57280 TELEPHONE	4,662.98	237.45	738.62	5,050.00	4,311.38	14.63%
57300 STATE MEDICAID ASSESMEN	9,920.24	-	2,472.50	11,000.00	8,527.50	22.48%
57310 PROFFESIONAL & TECHNICAL	2,000.00	-	-	6,000.00	6,000.00	-
57620 MEDICAL SERVICES (SHOTS)	257.39	-	-	4,000.00	4,000.00	-
57700 WILDLAND FIRE RES EXPENDI	3,841.94	2,972.39	16,285.90	35,000.00	18,714.10	46.53%
57740 FIRE - CAPITAL-VEHICLES & E	64,981.47	-	-	10,000.00	10,000.00	-
57741 FIRE - PPE ROTATION	23,383.64	-	-	20,000.00	20,000.00	-
57750 CAPITAL PROJECTS	-	-	-	12,500.00	12,500.00	-
<b>Total Fire Protection</b>	<b>1,212,451.81</b>	<b>155,147.61</b>	<b>306,263.32</b>	<b>1,615,800.00</b>	<b>1,309,536.68</b>	<b>18.95%</b>
<b>Total Public safety</b>	<b>1,212,451.81</b>	<b>155,147.61</b>	<b>306,263.32</b>	<b>1,615,800.00</b>	<b>1,309,536.68</b>	<b>18.95%</b>
<b>Total Expenditures:</b>	<b>1,212,451.81</b>	<b>155,147.61</b>	<b>306,263.32</b>	<b>1,615,800.00</b>	<b>1,309,536.68</b>	<b>18.95%</b>
<b>Total Change In Net Position</b>	<b>28,088.41</b>	<b>33,252.71</b>	<b>148,348.48</b>	<b>-</b>	<b>(148,348.48)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**81 Comm. Devel. & Renewal Agency - 09/01/2024 to 09/30/2024**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1111 CHECKING	(42,304.61)	-	(42,304.61)
1112 CDA CHECKING	8,717.24	(2,636.91)	3,949.01
1113 PTIF 5444 - Santaquin CDRA	751,894.02	655,139.60	1,504,641.47
<b>Total Cash and cash equivalents</b>	<b>718,306.65</b>	<b>652,502.69</b>	<b>1,466,285.87</b>
<b>Total Current Assets</b>	<b>718,306.65</b>	<b>652,502.69</b>	<b>1,466,285.87</b>
<b>Total Assets:</b>	<b>718,306.65</b>	<b>652,502.69</b>	<b>1,466,285.87</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 ACCOUNTS PAYABLE	1,666.72	-	-
<b>Total Current liabilities</b>	<b>1,666.72</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>1,666.72</b>	<b>-</b>	<b>-</b>
<b>Equity - Paid In / Contributed</b>			
2980 FUND BALANCE	(719,973.37)	(652,502.69)	(1,466,285.87)
<b>Total Equity - Paid In / Contributed</b>	<b>(719,973.37)</b>	<b>(652,502.69)</b>	<b>(1,466,285.87)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(718,306.65)</b>	<b>(652,502.69)</b>	<b>(1,466,285.87)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**81 Comm. Dev. & Renewal Agency - 09/01/2024 to 09/30/2024**  
**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	95,614.33	5,151.34	12,813.83	20,000.00	7,186.17	64.07%
3615 PROCEEDS FROM PROPERTY S	2,043,284.92	651,850.00	1,513,476.00	700,000.00	(813,476.00)	216.21%
<b>Total Miscellaneous revenue</b>	<b>2,138,899.25</b>	<b>657,001.34</b>	<b>1,526,289.83</b>	<b>720,000.00</b>	<b>(806,289.83)</b>	<b>211.98%</b>
<b>Contributions and transfers</b>						
3999 CONTRIBUTION FROM FUND BA	-	-	-	970,000.00	970,000.00	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>970,000.00</b>	<b>970,000.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>2,138,899.25</b>	<b>657,001.34</b>	<b>1,526,289.83</b>	<b>1,690,000.00</b>	<b>163,710.17</b>	<b>90.31%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.451 LICENSING & REGISTRATIO	25.00	-	-	50.00	50.00	-
4410.455 LEGAL & PROFESSIONAL	5,740.59	-	735.00	10,000.00	9,265.00	7.35%
4410.485 PROJECT AREA PLAN DEVEL	7,800.00	-	-	25,000.00	25,000.00	-
4410.490 WEST CDRA - SUBDIVISION I	2,055,207.35	4,498.65	11,157.65	1,634,850.00	1,623,692.35	0.68%
4410.495 WEST CDRA - OFFSITE INFR	314,812.72	-	768,064.68	-	(768,064.68)	-
4410.611 BANK CHARGES	55.00	-	20.00	100.00	80.00	20.00%
4410.810 TRANSFER TO CITY - OVERH	20,000.00	-	-	20,000.00	20,000.00	-
<b>Total Miscellaneous</b>	<b>2,403,640.66</b>	<b>4,498.65</b>	<b>779,977.33</b>	<b>1,690,000.00</b>	<b>910,022.67</b>	<b>46.15%</b>
<b>Total Expenditures:</b>	<b>2,403,640.66</b>	<b>4,498.65</b>	<b>779,977.33</b>	<b>1,690,000.00</b>	<b>910,022.67</b>	<b>46.15%</b>
<b>Total Change In Net Position</b>	<b>(264,741.41)</b>	<b>652,502.69</b>	<b>746,312.50</b>	<b>-</b>	<b>(746,312.50)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 09/01/2024 to 09/30/2024**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1111 CHECKING	10.00	-	10.00
1112 LBA CHECKING	786.52	-	766.52
1121 2015 LBA Lease Rev 7705128	150,732.65	4.14	906.86
1580 Zions bond clearing	(149,269.95)	-	1,238.20
<b>Total Cash and cash equivalents</b>	<u>2,259.22</u>	<u>4.14</u>	<u>2,921.58</u>
<b>Total Current Assets</b>	<u>2,259.22</u>	<u>4.14</u>	<u>2,921.58</u>
<b>Total Assets:</b>	<u>2,259.22</u>	<u>4.14</u>	<u>2,921.58</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 FUND BALANCE	(2,259.22)	(4.14)	(2,921.58)
<b>Total Equity - Paid In / Contributed</b>	<u>(2,259.22)</u>	<u>(4.14)</u>	<u>(2,921.58)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(2,259.22)</u>	<u>(4.14)</u>	<u>(2,921.58)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
82 Local Building Authority - 09/01/2024 to 09/30/2024  
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	1,028.51	4.14	682.36	-	(682.36)	-
3910 TRANSFER FROM CITY	187,777.74	-	1,750.00	189,549.00	187,799.00	0.92%
<b>Total Miscellaneous revenue</b>	<b>188,806.25</b>	<b>4.14</b>	<b>2,432.36</b>	<b>189,549.00</b>	<b>187,116.64</b>	<b>1.28%</b>
<b>Total Revenue:</b>	<b>188,806.25</b>	<b>4.14</b>	<b>2,432.36</b>	<b>189,549.00</b>	<b>187,116.64</b>	<b>1.28%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.451 LICENSING & REGISTRATIO	35.00	-	-	35.00	35.00	-
4410.611 BANK CHARGES	2,250.00	-	1,770.00	2,750.00	980.00	64.36%
<b>Total Miscellaneous</b>	<b>2,285.00</b>	<b>-</b>	<b>1,770.00</b>	<b>2,785.00</b>	<b>1,015.00</b>	<b>63.55%</b>
<b>Debt service</b>						
4410.810 DEBT SERVICE - PRINCIPAL	114,000.00	-	-	119,000.00	119,000.00	-
4410.820 DEBT SERVICE - INTEREST	71,527.74	-	-	67,764.00	67,764.00	-
<b>Total Debt service</b>	<b>185,527.74</b>	<b>-</b>	<b>-</b>	<b>186,764.00</b>	<b>186,764.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>187,812.74</b>	<b>-</b>	<b>1,770.00</b>	<b>189,549.00</b>	<b>187,779.00</b>	<b>0.93%</b>
<b>Total Change In Net Position</b>	<b>993.51</b>	<b>4.14</b>	<b>662.36</b>	<b>-</b>	<b>(662.36)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
83 Santaquin SSD - Water Shares - 09/01/2024 to 09/30/2024  
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1111 CHECKING	920.00	-	920.00
1112 WATER SSD - CHECKING	11,629.10	-	11,579.10
<b>Total Cash and cash equivalents</b>	<u>12,549.10</u>	-	<u>12,499.10</u>
<b>Total Current Assets</b>	<u>12,549.10</u>	-	<u>12,499.10</u>
<b>Total Assets:</b>	<u>12,549.10</u>	-	<u>12,499.10</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 ACCOUNTS PAYABLE	(50.00)	-	-
<b>Total Current liabilities</b>	<u>(50.00)</u>	-	-
<b>Total Liabilities:</b>	<u>(50.00)</u>	-	-
<b>Equity - Paid In / Contributed</b>			
2980 FUND BALANCE	(12,499.10)	-	(12,499.10)
<b>Total Equity - Paid In / Contributed</b>	<u>(12,499.10)</u>	-	<u>(12,499.10)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(12,549.10)</u>	-	<u>(12,499.10)</u>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

83 Santaquin SSD - Water Shares - 09/01/2024 to 09/30/2024  
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>						
3910 TRANSFER FROM CITY	41,340.00	-	-	44,000.00	44,000.00	-
3920 CONTRIBUTION FROM FUND BA	-	-	-	1,080.00	1,080.00	-
<b>Total Miscellaneous revenue</b>	<b>41,340.00</b>	<b>-</b>	<b>-</b>	<b>45,080.00</b>	<b>45,080.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>41,340.00</b>	<b>-</b>	<b>-</b>	<b>45,080.00</b>	<b>45,080.00</b>	<b>-</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 EXPENDITURES	42,265.00	-	-	44,945.00	44,945.00	-
4410.451 LICENSING & REGISTRATIO	25.00	-	-	35.00	35.00	-
4410.611 BANK CHARGES	40.00	-	-	100.00	100.00	-
<b>Total Miscellaneous</b>	<b>42,330.00</b>	<b>-</b>	<b>-</b>	<b>45,080.00</b>	<b>45,080.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>42,330.00</b>	<b>-</b>	<b>-</b>	<b>45,080.00</b>	<b>45,080.00</b>	<b>-</b>
<b>Total Change In Net Position</b>	<b>(990.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 09/01/2024 to 09/30/2024**  
**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	7,882,195.14	46,384.93	7,957,810.85
<b>Total Work in Process</b>	<u>7,882,195.14</u>	<u>46,384.93</u>	<u>7,957,810.85</u>
<b>Property</b>			
1611 Land	3,575,919.27	-	3,575,919.27
1621.15 Bldings 15yrs	994,987.64	-	994,987.64
1621.20 Buildings 20yrs	1,081,498.95	-	1,081,498.95
1621.30 Buildings 30yrs	13,997,173.01	-	13,997,173.01
1621.39 Buildings 39yrs	3,587,137.69	-	3,587,137.69
1631 Improvements other than bldgs	6,431,685.36	-	6,431,685.36
1661 Machinery & Equipment	8,623,751.01	-	8,623,751.01
1671 Infrastructure	17,581,571.46	-	17,581,571.46
<b>Total Property</b>	<u>55,873,724.39</u>	<u>-</u>	<u>55,873,724.39</u>
<b>Accumulated depreciation</b>			
1721.15 AccDpn Buildings 15yrs	(920,407.49)	-	(920,407.49)
1721.20 AccDpn Buildings 20yrs	(340,418.11)	-	(340,418.11)
1721.30 AccDpn Buildings 30yrs	(1,361,717.55)	-	(1,361,717.55)
1721.39 AccDpn Buildings 39yrs	(1,122,200.24)	-	(1,122,200.24)
1731 AccDpn Improvements other than	(986,213.19)	-	(986,213.19)
1761 AccDpn Machinery & Equipment	(6,209,011.93)	-	(6,209,011.93)
<b>Total Accumulated depreciation</b>	<u>(10,939,968.51)</u>	<u>-</u>	<u>(10,939,968.51)</u>
<b>Total Capital assets</b>	<u>52,815,951.02</u>	<u>46,384.93</u>	<u>52,891,566.73</u>
<b>Total Non-Current Assets</b>	<u>52,815,951.02</u>	<u>46,384.93</u>	<u>52,891,566.73</u>
<b>Total Assets:</b>	<u>52,815,951.02</u>	<u>46,384.93</u>	<u>52,891,566.73</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2971.1 Invested in fixed assets	(63,646,534.12)	(46,384.93)	(63,722,149.83)
2971.3 Book cost of asset retired	(145,165.21)	-	(145,165.21)
2972 Total depreciation charged	10,975,748.30	-	10,975,748.30
<b>Total Equity - Paid In / Contributed</b>	<u>(52,815,951.03)</u>	<u>(46,384.93)</u>	<u>(52,891,566.74)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(52,815,951.03)</u>	<u>(46,384.93)</u>	<u>(52,891,566.74)</u>
<b>Total Net Position</b>	<u>(0.01)</u>	<u>-</u>	<u>(0.01)</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 09/01/2024 to 09/30/2024**  
**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	57,576.78	-	57,576.78
1802 Deferred outflows - pensions	921,214.26	-	921,214.26
<b>Total Other non-current assets</b>	<b>978,791.04</b>	<b>-</b>	<b>978,791.04</b>
<b>Total Non-Current Assets</b>	<b>978,791.04</b>	<b>-</b>	<b>978,791.04</b>
<b>Total Assets:</b>	<b>978,791.04</b>	<b>-</b>	<b>978,791.04</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2502.1 Accrued interest	(73,368.00)	-	(73,368.00)
2505.1 Landfill closure	(49,672.59)	-	(49,672.59)
<b>Total Current liabilities</b>	<b>(123,040.59)</b>	<b>-</b>	<b>(123,040.59)</b>
<b>Payroll liabilities</b>			
2501.1 Compensated absences	(617,131.11)	-	(617,131.11)
<b>Total Payroll liabilities</b>	<b>(617,131.11)</b>	<b>-</b>	<b>(617,131.11)</b>
<b>Long-term liabilities</b>			
2509.1 2023 Interfund Loan - Pressurize	(3,632,990.66)	-	(3,632,990.66)
2509.2 2023 Interfund Loan - Pressurize	174,571.57	176,317.29	350,888.86
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	446,031.53	-	446,031.53
2540.1 2016 (4) Piece Equipment Lease	(482,476.80)	-	(482,476.80)
2540.2 2016 (4) Piece Equipment Lease	482,476.80	-	482,476.80
2541.1 2015 Lease Revenue issued	(2,500,000.00)	-	(2,500,000.00)
2541.2 2015 Lease Revenue repaid	875,000.00	-	875,000.00
2542.1 2018 Excise Tax Rev issued	(4,300,000.00)	-	(4,300,000.00)
2542.2 2018 Excise Tax Rev repaid	2,006,000.00	-	2,434,000.00
2543.1 2018 Fire SCBA Lease issued	(169,172.62)	-	(169,172.62)
2543.2 2018 Fire SCBA Lease repaid	143,011.69	-	169,172.62
2544.1 2020 Sales Tax Revenue Bonds	(6,655,000.00)	-	(6,655,000.00)
2544.2 2020 Sales Tax Revenue Bonds	1,070,000.00	-	1,070,000.00
2545.1 2021 Lease Equipment issued	(731,500.00)	-	(731,500.00)
2545.2 2021 Lease Equipment repaid	361,802.94	-	545,585.53
2591 Current due	(1,094,260.81)	-	(1,094,260.81)
2592 Current due offset	1,094,260.81	-	1,094,260.81
<b>Total Long-term liabilities</b>	<b>(13,358,277.08)</b>	<b>176,317.29</b>	<b>(12,544,016.27)</b>
<b>Deferred inflows</b>			
2601 Net pension liability	(715,418.47)	-	(715,418.47)
2602 Deferred inflows - pensions	(56,206.13)	-	(56,206.13)
<b>Total Deferred inflows</b>	<b>(771,624.60)</b>	<b>-</b>	<b>(771,624.60)</b>
<b>Total Liabilities:</b>	<b>(14,870,073.38)</b>	<b>176,317.29</b>	<b>(14,055,812.57)</b>
<b>Equity - Paid In / Contributed</b>			
2501.2 Compensated absences offset	617,131.11	-	617,131.11
2502.2 Accrued interest offset	73,368.00	-	73,368.00
2505.2 Landfill closure offset	49,672.59	-	49,672.59
2599 GLTD Offset	13,358,277.08	(176,317.29)	12,544,016.27
2980 Fund Balance	(957,128.45)	-	(957,128.45)
2980 Net position - pension adjustment	749,962.01	-	749,962.01
<b>Total Equity - Paid In / Contributed</b>	<b>13,891,282.34</b>	<b>(176,317.29)</b>	<b>13,077,021.53</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(978,791.04)</b>	<b>-</b>	<b>(978,791.04)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 09/01/2024 to 09/30/2024**  
**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	(16,336.79)	-	-	-	-	-
4200 Pensions - public safety	(87,129.54)	-	-	-	-	-
4400 Pensions - public works	(16,336.79)	-	-	-	-	-
4500 Pensions - parks	(16,336.79)	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>(136,139.91)</b>	-	-	-	-	-
<b>Total Revenue:</b>	<b>(136,139.91)</b>	-	-	-	-	-
<b>Total Change In Net Position</b>	<b>136,139.91</b>	-	-	-	-	-