

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2025 to 09/30/2025**

**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	1,197,774.00	1,504,996.24	3,764,708.96
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	(649.21)	(20,213.89)
11920 Xpress Bill Pay Clearing	-	58,000.46	127,695.33
11940 2020 Sales Tax Rev Bond 77058	468.07	4.34	1,116.05
12111 PTIF - (4116) SWIMMING POOL	38,854.96	141.05	39,291.42
12112 PTIF - (6123) LANDFILL	145,176.45	527.01	146,807.25
12113 PTIF - (5374) ECONOMIC DEVE	118,059.31	428.57	119,385.50
12114 PTIF - (455) GENERAL	3,865,418.89	(1,682,538.79)	1,077,390.89
12115 PTIF - (5445) - DEVELOPMENT	2,835,363.51	10,175.36	2,834,531.72
<b>Total Cash and cash equivalents</b>	<b>8,201,115.19</b>	<b>(108,914.97)</b>	<b>8,090,713.23</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	152,478.88	4,395.65	156,324.06
13190 ALLOWANCE FOR UNCOLLEC	(13,382.00)	-	(13,382.00)
1325 Installment accounts receivables	21,564.76	(2,058.36)	21,800.64
13510 TAXES RECEIVABLE - CURREN	63,941.27	-	63,941.27
<b>Total Receivables</b>	<b>224,602.91</b>	<b>2,337.29</b>	<b>228,683.97</b>
<b>Other current assets</b>			
15800 SUSPENSE	-	17.74	-
15801 OTHER CLEARING	-	25.00	496.82
<b>Total Other current assets</b>	<b>-</b>	<b>42.74</b>	<b>496.82</b>
<b>Total Current Assets</b>	<b>8,425,718.10</b>	<b>(106,534.94)</b>	<b>8,319,894.02</b>
<b>Total Assets:</b>	<b>8,425,718.10</b>	<b>(106,534.94)</b>	<b>8,319,894.02</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(767.98)	(13,286.94)	(14,051.05)
22431 CS ONLINE REGISTRATIONS-C	-	(671.50)	-
22496 POLICE - EVIDENCE	(7,460.30)	-	(8,607.30)
<b>Total Current liabilities</b>	<b>(8,228.28)</b>	<b>(13,958.44)</b>	<b>(22,658.35)</b>
<b>Payroll liabilities</b>			
21500 WAGES PAYABLE	(183,200.19)	-	-
22200 PAYROLL LIABILITY CLEARING	(197,970.01)	-	-
22210 FICA PAYABLE	-	(9,142.04)	(44,396.70)
22220 FEDERAL WITHHOLDING PAYA	-	(3,419.87)	(20,025.23)
22230 STATE WITHHOLDING PAYABL	-	8,256.67	(19,588.85)
22250 WORKMENS COMPENSATION	-	(75.15)	(83.10)
22300 RETIREMENT PAYABLE	-	(651.01)	(39,432.49)
22325 RETIREMENT LOAN PAYMENT	-	-	(192.08)
22375 EMPLOYEE SIGNIFICANT EVE	(5,847.27)	106.00	(5,727.27)
22425 FOP DUES	-	-	(150.00)
22500 HEALTH INSURANCE	-	2,735.78	(68,330.29)
22501 DENTAL	-	(12.23)	(5,478.52)
22502 FSA	-	(522.72)	(1,568.74)
22503 HSA	-	500.00	(18,488.78)
22504 LIFE/ADD	-	(3,920.31)	(5,294.02)
22505 SUPPLEMENTAL	-	(765.60)	(2,505.12)
22506 EAP	-	(38.20)	(404.92)
22508 VISION	-	23.17	(50.14)
<b>Total Payroll liabilities</b>	<b>(387,017.47)</b>	<b>(6,925.51)</b>	<b>(231,716.25)</b>
<b>Payable from restricted assets</b>			
22448 (BOND) APPLE COVE SIDEWA	(5,829.26)	-	(5,829.26)
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	(758.31)	-	(758.31)
22450-010 (WNTY) [C4] ORCHARDS-[	(45,509.00)	-	(45,509.00)
22450-019 (INSP) [A8] APPLE HOLLO	(1,727.32)	-	(1,727.32)

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	Prior Year Actual	Current Period Actual	Current Year Actual
22450-028 (WNTY) WILLIMS-K SUBDI	(219.42)	-	(219.42)
22450-032 (WNTY) LDS CHURCH (OF	(3,130.00)	-	(3,130.00)
22450-038 (INSP) DEPEW RANCH	(786.38)	-	(786.38)
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)
22450-056 (INSP) NEBO - APPLE VALL	(19,084.64)	-	(19,084.64)
22450-058 (INSP) ORCHARD PARK T	(1,742.02)	-	(1,742.02)
22450-061 (BOND) [EXCAV] OLSONS	(1,000.00)	-	(1,000.00)
22450-090 (SD RECONSTRUCT) [F2]	(11,483.82)	-	(11,483.82)
22450-123 (INSP) [ I ] STONE HOLLO	(30,324.48)	-	(30,324.48)
22450-125 (INSP) [H] STONE HOLLO	(17,245.33)	-	(17,245.33)
22450-129 (INSP) [400 E] LDS CHURC	(3,477.66)	-	(3,477.66)
22450-135 (BOND) OLSONS GREENH	(25,560.00)	-	(25,560.00)
22450-137 (INSP) [J&K] STONE HOLL	(21,320.54)	-	(21,320.54)
22450-142 BEAUTIFICATION COMM -	(5,200.00)	-	(5,200.00)
22450-145 (INSP) ORCHARD HILLS T	(709.44)	-	(709.44)
22450-146 (ROAD) ORCHARD HILLS T	(3,000.00)	-	(3,000.00)
22450-147 (INSP) FOOTHILL VILLAGE	(29,181.27)	-	(29,181.27)
22450-149 (INSP) [A10] APPLE HALLO	(878.29)	-	(878.29)
22450-150 (SD RECONSTRUCT) [A10]	(14,373.92)	-	(14,373.92)
22450-151 (INSP) [E] FOOTHILL VILLA	(14,962.11)	-	(14,962.11)
22450-158 (ROAD) HIGH PARK SOUT	(2,000.00)	-	(2,000.00)
22450-185 (INSP) [G-1] ORCHARDS	(13,117.78)	-	(13,117.78)
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	(29,498.49)	-	(29,498.49)
22450-205 (ROAD) SECRET GARDEN	(3,000.00)	-	(3,000.00)
22450-208 (ROAD) EVERGREEN POIN	(3,000.00)	-	(3,000.00)
22450-212 (ROAD) HIGH PARK NORT	(2,000.00)	-	(2,000.00)
22450-213 (INSP) [PLAT U] FOOTHILL	(6,284.98)	-	(6,284.98)
22450-221 (INSP) APEX STORAGE	(1,755.61)	-	(1,755.61)
22450-239 (INSP) SANTAQUIN MARK	(3,608.23)	-	(3,608.23)
22450-241 (INSP) RIDLEYS	(10,269.58)	-	(10,269.58)
22450-244 (INSP)[PLAT V]FOOTHILL V	(32,237.05)	-	(32,237.05)
22450-246 (INSP)[PLAT W]FOOTHILL	(16,593.72)	-	(16,593.72)
22450-249 (INSP)[PLAT G]FOOTHILL V	(40,423.85)	-	(40,423.85)
22450-263 (INSP)[Frontage Road]FOO	(64,906.06)	-	(64,906.06)
22450-270 (INSP)[Plat G-3]THE ORCH	(8,295.99)	-	(8,295.99)
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)
22450-284 (INSP)[Plat I]FOOTHILL VIL	(2,804.86)	-	(2,804.86)
22450-286 (INSP)[Plat L]FOOTHILL VIL	(26,346.11)	-	(26,346.11)
22450-289 (BOND)[PlatA-13 Gingergold	(18,700.00)	-	(18,700.00)
22450-291 (INSP)[Plat A-13]THE ORCH	(4,601.11)	-	(4,601.11)
22450-296 (INSP)[Plat A]SUMMIT RID	(60,174.81)	-	(60,174.81)
22450-299 (INSP) COUNTRY SIDE ES	(939.02)	-	(939.02)
22450-302 (INSP) JOHNSON'S GROV	(1,689.13)	-	(1,689.13)
22450-304 (INSP)[Plat A-14 AH]THE O	(5,152.02)	-	(5,152.02)
22450-305 (ROAD)[Plat A-14 AH] THE	(19,250.00)	-	(19,250.00)
22450-308 (INSP) BYLUND COMMER	(3,210.04)	-	(3,210.04)
22450-340 (INSP)ELLSWORTH TWINH	(3,477.59)	-	(3,477.59)
22450-343 (INSP)[Plat G-4]THE ORCH	(11,199.31)	-	(11,199.31)
22450-344 (ROAD)[Plat G-4]THE ORC	(12,650.00)	-	(12,650.00)
22450-352 (INSP)[Plat K]FOOTHILL VI	(7,523.51)	-	(7,523.51)
22450-354 (INSP)[Plat H]FOOTHILL VI	(4,726.04)	-	(4,726.04)
22450-388 (INSP)[Plat B]SUMMIT RID	(73,784.40)	-	(73,784.40)
22450-390 (ROAD)[Plat B] SUMMIT RI	(1,000.00)	-	(1,000.00)
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	(1,000.00)	-	(1,000.00)
22450-418 (INSP)[Plat D]FOOTHILL VI	(31,853.16)	-	(31,853.16)
22450-420 (INSP)[Plat R & R-2]FOOTH	(18,027.93)	-	(18,027.93)

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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)
22450-463 (INSP)[Pad C]RIDLEYS	(1,686.20)	-	(1,686.20)
22450-467 (INSP)[Plat C]SR TOWN HO	(8,781.23)	-	(8,781.23)
22450-475 (INSP) SORENSON 2 LOT	(3,792.41)	-	(3,792.41)
22450-501 (INSP) [Plat J]FOOTHILL VI	(1,929.18)	-	(1,929.18)
22450-503 (INSP) [Plat O]FOOTHILL VI	(11,260.30)	-	(11,260.30)
22450-505 (INSP) [Plat P]FOOTHILL VI	(9,771.12)	-	(9,771.12)
22450-507 (INSP) [Plat X]FOOTHILL VI	(14,275.51)	-	(14,275.51)
22450-509 (INSP) [Plat Y]FOOTHILL VI	(12,828.11)	-	(12,828.11)
22450-511 (INSP) [Plat Z]FOOTHILL VI	(1,047.99)	-	(1,047.99)
22450-528 (BOND - BL)[Clean up] MOU	(200.00)	-	(200.00)
22450-529 (BOND - BL)[Clean up] PHA	(200.00)	-	(200.00)
22450-531 (INSP)[Phase 2]ORCHARD	(6,370.06)	-	(6,370.06)
22450-534 (WNTY)FALCON RIDGE	(83,030.66)	-	(83,030.66)
22450-543 (WNTY) Heelis Farms Town	(34,181.44)	-	(34,181.44)
22450-544 (INSP) Heelis Farms Townh	(761.68)	-	(761.68)
22450-545 (ROAD-ASPHALT PRES) H	(4,011.55)	-	(4,011.55)
22450-546 (INSP)[Plat D] Summit Ridge	(50,737.65)	-	(50,737.65)
22450-549 (INSP) COURTLAND PARK	(5,000.00)	-	(5,000.00)
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	(6,134.83)	-	(6,134.83)
22450-571 (INSP)[Plat N ]FOOTHILL VI	(13,906.08)	-	(13,906.08)
22450-573 (INSP)[Plat Q]FOOTHILL VI	(19,470.12)	-	(19,470.12)
22450-575 (INSP)[Plat S]FOOTHILL VI	(20,907.42)	-	(20,907.42)
22450-577 (INSP)[Plat T]FOOTHILL VIL	(9,492.61)	-	(9,492.61)
22450-590 (INSP)DEGRAFFENRIED -	(800.00)	-	(800.00)
22450-615 (INSP)Lind Lot Split	(2,000.00)	-	(2,000.00)
22450-617 (INSP)Timber Valley	(2,150.45)	-	(2,150.45)
22450-632 (WNTY)Santaquin Estates	(327,457.91)	-	(327,457.91)
22450-633 (INSP)santaquin Estates	(60,572.62)	-	(60,572.62)
22450-634 (WNTY)[Plat A]SR Commeri	(21,774.57)	-	(21,774.57)
22450-635 (INSP)[Plat A]SR Commeric	(1,587.96)	-	(1,587.96)
22450-636 (ROAD)[Plat A]SR Commeri	(1,000.00)	-	(1,000.00)
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	(2,257.44)	-	(2,257.44)
22450-681 (ROAD) Orchards F-6	(3,305.28)	-	(3,305.28)
22450-690 (ROADS)[Plat B]Ridley's	(1,000.00)	-	(1,000.00)
22450-701 (WNTY)Cravenpark Constru	(1,131.17)	-	(1,131.17)
22450-710 (ROADS)Vistas West 2	(2,000.00)	-	(2,000.00)
22450-715 (INSP)Vistas West Phase 1	(19,312.75)	168.42	(16,683.13)
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	(10,671.82)	-	(10,671.82)
22450-722 (ROADS)Vistas West Phase	(12,395.25)	-	(12,395.25)
22450-726 (BOND)[Plat F]Cedar Point	(10,954.13)	-	(10,954.13)
22450-727 (WNTY)[Plat F]Cedar Point	(1,165.01)	-	(1,165.01)
22450-728 (INSP)[Plat F]Cedar Point	(4,931.00)	-	(4,931.00)
22450-729 (ROAD & ASPHALT PRES)[	(6,286.00)	-	(6,286.00)
22450-746 (INSP)[Plat E]SR Towns	(23,270.15)	-	(23,270.15)
22450-760 (INSP)Fizz	(1,844.77)	-	(1,844.77)
22450-763 (INSP)341 Townhomes	(564.84)	-	(564.84)
22450-764 (ROAD & ASPHALT)341 To	(239.24)	-	(239.24)
22450-792 (WNTY)280 S Center	(1,045.53)	-	(1,045.53)
22450-793 (INSP)280 S Center	(1,525.38)	-	(1,525.38)
22450-796 (INSP)160 N 200 E	(344.50)	-	(344.50)
22450-804 (WNTY)275 N 400 E	(1,102.18)	-	(1,102.18)
22450-805 (INSP)275 N 400 E	(1,438.51)	-	(1,438.51)

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22450-806 (ROADS)275 N 400 E	(1,000.00)	-	(1,000.00)
22450-814 (ROADS&ASPHALT PRES)[	(9,952.38)	-	(9,952.38)
22450-831 (INSP)[Plat J]The Hills	(34,223.74)	-	(34,223.74)
22450-859 (WNTY)Scenic Ridge	(73,471.65)	-	(73,471.65)
22450-860 (INSP)Scenic Ridge	15,553.62	-	15,553.62
22450-861 (ROADS-ASPHALT PRES)S	(13,587.70)	-	(13,587.70)
22450-899 (WNTY)Murdock Ford	(26,719.55)	-	(26,719.55)
22450-900 (INSP)Murdock Ford	(8,844.91)	-	(8,844.91)
22450-914 (WNTY)Williams 3-lot	(890.00)	-	(890.00)
22450-915 (INSP)Williams 3-lot	(3,628.87)	-	(3,628.87)
22450-916 (WNTY)[Plat H]SR The Hills	(82,871.14)	-	(82,871.14)
22450-917 (INSP)[Plat H]SR The Hills	(30,740.60)	-	(30,740.60)
22450-918 (WNTY)M&D Bings	(683.00)	-	(683.00)
22450-919 (INSP&TESTING)M&D Bing	(2,677.61)	-	(2,677.61)
22450-920 (WNTY)McDonalds Site Pla	(25,036.20)	-	(25,036.20)
22450-921 (INSP&TESTING)McDonald	(7,257.15)	-	(7,257.15)
22450-922 (WNTY)Nebo School District	(3,272.00)	-	(3,272.00)
22450-923 (INSP&TESTING)Nebo Sch	(1,187.05)	-	(1,187.05)
22450-924 (ROAD)Nebo School District	(1,000.00)	-	(1,000.00)
22450-925 (WNTY)Ridley's Phase 3	(8,014.04)	-	(8,014.04)
22450-926 (INSP&TESTING)Ridley's P	(2,990.76)	-	(2,990.76)
22450-927 (WNTY)Silver Oaks Phase 1	(400,786.51)	-	(400,786.51)
22450-928 (INSP & TESTING)Silver Oa	(53,981.87)	-	(53,981.87)
22450-929 (WNTY)AutoZone Siteplan	(16,708.32)	-	(16,708.32)
22450-930 (INSP & TESTING)AutoZone	(2,172.72)	-	(2,172.72)
22450-931 (ROAD)AutoZone Siteplan	(2,780.00)	-	(2,780.00)
22450-932 (INSP & TESTING)Tanner Fl	(12,256.31)	-	(12,256.31)
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)
22450-937 (WNTY)Holiday Oil Expansio	(9,495.24)	-	(9,495.24)
22450-939 (ROAD)Holiday Oil Expansio	(4,430.00)	-	(4,430.00)
22450-941 (WNTY)Ostler	(11,508.65)	-	(11,508.65)
22450-942 (INSP&TESTING)Ostler	694.00	-	694.00
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)	-	-
22450-946 (INSP&TESTING)BDS Com	(400.00)	-	(400.00)
22450-948 (WNTY) Provstgard Acres	(725.90)	-	(725.90)
22450-949 (INSP&TESTING) Provstgar	(500.00)	-	(500.00)
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	(65,303.35)	-	(65,303.35)
22450-953 (ROAD PRES)Stratton Acres	(35,798.70)	-	(35,798.70)
22450-955 (INSP&TESTING)[Plat I]The	(1,200.30)	-	(1,200.30)
22450-956 (ROAD PRES)[Plat I]The Hill	(2,928.96)	-	(2,928.96)
22450-958 (INSP&TESTING)[Plat K]Th	(4,423.71)	-	(4,423.71)
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	(13,363.32)	-	(13,363.32)
22450-963 (ROAD PRES)[Plat M]The H	(17,762.50)	-	(17,762.50)
22450-965 (CONST BOND)Scenic Ridg	(149,275.69)	-	(149,275.69)
22450-966 (WNTY)Apple Hollow B Pha	(78,791.25)	-	(78,791.25)
22450-967 (INSP&TESTING)Apple Holl	(12,889.65)	-	(12,889.65)
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	(2,751.17)	-	(2,751.17)
22450-972 (WNTY)CCCalloway	(23,330.88)	-	(23,330.88)
22450-973 (INSP&TESTING)CCCalloway	(6,484.85)	-	(6,484.85)
22450-974 (WNTY)Griffen Subdivision	(2,148.30)	-	(2,148.30)
22450-975 (INSP&TESTING)Griffen Su	(3,130.15)	-	(3,130.15)
22450-976 (ROAD)Griffen Subdivision	(3,820.00)	-	(3,820.00)
22450-978 (WNTY)Vincent Oaks	(59,367.37)	-	(59,367.37)

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2025 to 09/30/2025**

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

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
22450-979 (INSP&TESTING)Vincent O	(14,497.26)	292.50	(14,144.76)
22450-980 (INSP&TESTING)Tanner Fla	(13,485.06)	-	(13,485.06)
22450-981 (ROAD PRES)Tanner Flats -	(18,078.55)	-	(18,078.55)
22450-982 (WNTY)Sutherland Subdivisi	(2,756.50)	-	(2,756.50)
22450-984 (ROAD)Sutherland Subdivisi	(2,000.00)	-	(2,000.00)
22450-985 (ROAD PRES)Sutherland S	(29.75)	-	(29.75)
22450-986 (CONST BOND)Sutherland	(27,565.00)	-	(27,565.00)
22450-987 (CONST BOND)Adcock's Ac	(12,417.20)	-	(12,417.20)
22450-988 (WNTY)Adcock's Acre	(1,241.72)	-	(1,241.72)
22450-989 (INSP&TESTING)Adcock's	(3,578.23)	-	(3,578.23)
22450-990 (ROAD)Adcock's Acre	(4,160.00)	-	(4,160.00)
22450-991 (WNTY)Bellow Corner	(5,262.70)	-	(5,262.70)
22450-992 (INSP)Bellow Corner	(3,074.57)	-	(3,074.57)
22450-993 (ROAD&PRES)Bellow Corn	(2,344.05)	-	(2,344.05)
22450-994 (CONTINGENCY)Grey Cliffs	(47,313.47)	-	(47,313.47)
22450-995 (INSP&OBSERVATION)Gre	(15,671.22)	-	(15,671.22)
22450-996 (WNTY)Les Schwab	(22,985.43)	-	(22,985.43)
22450-997 (INSP&TESTING)Les Schw	(6,771.14)	-	(6,771.14)
22450-998 (WNTY)Quick Quack	(27,800.05)	-	(27,800.05)
22450-999 (INSP&TESTING)Quick Qua	(8,103.33)	-	(8,103.33)
22451-001.01 (WNTY)Apple Hollow B-3	(76,394.15)	-	(76,394.15)
22451-001.02 (INSP&TESTING)Apple	(18,409.14)	97.50	(18,311.64)
22451-002.01 (CONST BOND)Peak Su	(24,051.00)	-	(9,776.00)
22451-002.02 (WNTY)Peak Subdivision	(2,477.50)	-	(2,477.50)
22451-002.04 (ROAD)Peak Subdivision	(3,000.00)	-	(3,000.00)
22451-002.05 (ROAD PRES)Peak Subd	(52.50)	-	(52.50)
22451-003.01 (CONST BOND)CVMC	(72,602.55)	-	(72,602.55)
22451-003.02 (WNTY)CVMC	(7,260.26)	-	(7,260.26)
22451-004.01 (BOND-LANDSCAPE)Sil	(30,562.50)	-	(30,562.50)
22451-004.02 (BOND-LANDSCAPE)Sil	(20,766.15)	-	(20,766.15)
22451-005.01 (INSP&TESTING)Stratto	3,653.00	6,497.00	10,270.00
22451-005.02 (ROAD)Stratton Meadow	(1,000.00)	-	(1,000.00)
22451-005.03 (ROAD PRES)Stratton M	(22,158.50)	-	(22,158.50)
22451-006.01 (INSP&TESTING)[B3/B4	(57,705.18)	-	(57,705.18)
22451-006.02 (ROAD PRES)[B3/B4 Ph	(8,175.30)	-	(8,175.30)
22451-007.01 (WNTY)Greenhalgh Indu	(10,227.28)	-	(10,227.28)
22451-007.02 (INSP&TESTING)Greenh	(5,000.00)	-	(5,000.00)
22451-008.01 (WNTY)Santaquin Peaks	(10,293.37)	-	(10,293.37)
22451-008.02 (INSP&TESTING)Santqa	(5,000.00)	-	(5,000.00)
22451-009.01 (INSP&TESTING)Tanner	1,809.00	1,105.00	(78,794.71)
22451-009.02 (ROAD PRES)Tanner Fla	-	-	(22,542.80)
22451-010.01 (INSP&TESTING)Amsour	-	-	(19,947.79)
22451-010.02 (ROAD)Amsource Subdiv	-	-	(1,000.00)
22451-010.03 (ROAD PRES)Amsource	-	-	(227.50)
22451-011.01 (INSP&TESTING)Cortlan	-	(28,855.16)	(28,855.16)
22451-011.02 (ROAD)Cortland Park Ph	-	(2,000.00)	(2,000.00)
22451-011.03 (ROAD PRES)Cortland P	-	(14,511.35)	(14,511.35)
22451-012.01 (INSP&TESTING)Tanner	-	(13,628.64)	(13,628.64)
22454 (INSP) CANYON PH2	(500.00)	-	(500.00)
22460-002 (WNTY) [A8] APPLE HOLLO	(24,722.66)	-	(24,722.66)
22463 (WNTY) SANTAQUIN MEADOW	(4,448.59)	-	(4,448.59)
22464 (BOND) HORSE ORCHARDS	(29,926.60)	-	(29,926.60)
22468 (RESV) [CLUBHSE] APPLE HAL	(114,400.00)	-	(114,400.00)
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)
22520 (BOND) CENTER/GINGER GOL	(5,800.40)	-	(5,800.40)
22530 STREET LIGHTS (NEW DEVEL	(77,694.78)	13,352.11	(64,342.67)
22531 STREET SIGNS (NEW DEVELO	-	-	(3,679.38)
22830 SR PARKWAY COLLATERAL ES	(438,000.00)	-	(438,000.00)
22850 INTEREST - DEVELOPMENT B	(21,030.53)	(10,175.36)	(52,230.79)
<b>Total Payable from restricted assets</b>	<b>(5,612,156.64)</b>	<b>(47,657.98)</b>	<b>(5,768,990.18)</b>
<b>Deferred inflows</b>			
2380 Deferred Cemetery Revenue	(21,564.76)	2,058.36	(21,800.64)
<b>Total Deferred inflows</b>	<b>(21,564.76)</b>	<b>2,058.36</b>	<b>(21,800.64)</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2025 to 09/30/2025**

**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 Liabilities:</b>	<u>(6,028,967.15)</u>	<u>(66,483.57)</u>	<u>(6,045,165.42)</u>
<b>Equity - Paid In / Contributed</b>			
29130 Police - Traffic School Assigned	(20,560.71)	-	(20,560.71)
29651 LANDFILL RESERVE	(125,584.99)	-	(125,584.99)
29800 BALANCE - BEGINNING OF YEA	(2,250,605.25)	173,018.51	(2,128,582.90)
<b>Total Equity - Paid In / Contributed</b>	<u>(2,396,750.95)</u>	<u>173,018.51</u>	<u>(2,274,728.60)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(8,425,718.10)</u>	<u>106,534.94</u>	<u>(8,319,894.02)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2025 to 09/30/2025**

**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	1,751,957.57	6,262.61	18,855.63	1,982,262.00	1,963,406.37	0.95%
31200 PRIOR YEAR PROPERTY TAXES	66,512.08	1,970.31	10,945.32	55,000.00	44,054.68	19.90%
31300 SALES AND USE TAXES	3,564,580.69	278,635.42	935,847.69	3,704,500.00	2,768,652.31	25.26%
31350 MASS TRANS-UTA	321,039.51	24,717.80	85,397.38	325,000.00	239,602.62	26.28%
31351 MASS TRANS-UTA (PASS THRU)	8,426.74	443.37	1,686.81	8,500.00	6,813.19	19.84%
31400 MUNICIPAL TAX	20,652.04	596.87	1,883.12	20,000.00	18,116.88	9.42%
31410 ELECTRICITY FRANCHISE TAX	487,110.89	72,619.80	178,034.03	483,000.00	304,965.97	36.86%
31420 TELECOMMUNICATION FRANCS	36,599.79	3,020.61	9,216.77	36,500.00	27,283.23	25.25%
31430 NATURAL GAS FRANCHISE TAX	210,967.84	7,112.22	14,959.00	256,000.00	241,041.00	5.84%
31440 CABLE TV FRANCHISE TAX	8,090.09	-	1,989.66	8,500.00	6,510.34	23.41%
31500 MOTOR VEHICLE	138,786.78	11,268.40	39,835.77	145,000.00	105,164.23	27.47%
31900 PENALTY & INT ON DELINQ TAX	1,537.95	84.03	461.71	1,500.00	1,038.29	30.78%
<b>Total Taxes</b>	<b>6,616,261.97</b>	<b>406,731.44</b>	<b>1,299,112.89</b>	<b>7,025,762.00</b>	<b>5,726,649.11</b>	<b>18.49%</b>
<b>Licenses and permits</b>						
32100 BUSINESS LICENSES & PERMIT	6,955.00	85.00	320.00	6,500.00	6,180.00	4.92%
32210 BUILDING PERMITS	1,511,666.55	50,151.86	249,260.75	1,027,500.00	778,239.25	24.26%
32220 PLANNING & ZONING FEES	(6,281.58)	225.00	6,990.41	50,000.00	43,009.59	13.98%
32250 ANIMAL LICENSES	555.00	6.00	41.00	1,000.00	959.00	4.10%
<b>Total Licenses and permits</b>	<b>1,512,894.97</b>	<b>50,467.86</b>	<b>256,612.16</b>	<b>1,085,000.00</b>	<b>828,387.84</b>	<b>23.65%</b>
<b>Intergovernmental revenue</b>						
33100 GRANT REVENUE	44,468.58	-	8,523.00	20,000.00	11,477.00	42.62%
33420 POLICE - CCJJ BRYNE GRANT	4,470.78	-	-	4,500.00	4,500.00	-
33560 CLASS "C" ROAD FUND ALLOT	35,952.97	-	-	-	-	-
33580 STATE LIQUOR FUND ALLOTME	19,535.58	-	-	19,500.00	19,500.00	-
<b>Total Intergovernmental revenue</b>	<b>104,427.91</b>	<b>-</b>	<b>8,523.00</b>	<b>44,000.00</b>	<b>35,477.00</b>	<b>19.37%</b>
<b>Charges for services</b>						
34240 MISC INSPECTION FEES	1,149.10	300.00	375.00	1,200.00	825.00	31.25%
34241 METER RESUBMISSION FEES	1,425.00	-	300.00	1,500.00	1,200.00	20.00%
34245 4% INSPECTION FEE	305,033.34	-	-	40,000.00	40,000.00	-
34247 PASSPORT FEES	-	-	-	11,000.00	11,000.00	-
34248 PASSPORT PHOTOS	-	-	-	5,000.00	5,000.00	-
34260 D.U.I./SEAT BELT OVERTIME	11,074.39	-	1,505.20	15,000.00	13,494.80	10.03%
34430 GARBAGE-COLLECTION CHAR	1,234,818.79	111,769.29	333,968.35	1,302,491.00	968,522.65	25.64%
34430-01 GARBAGE - LANDFILL CREDI	(2,813.00)	(480.00)	(1,056.00)	(3,500.00)	(2,444.00)	30.17%
34431 RECYCLE COLLECTIONS CHAR	281,236.01	24,980.50	74,790.64	297,344.00	222,553.36	25.15%
34775 BUILDING RENTAL	-	4,835.05	7,921.05	40,000.00	32,078.95	19.80%
34780 PARK RENTAL FEES	-	60.20	1,121.05	5,500.00	4,378.95	20.38%
34800 GENOLA INTERLOCAL - POLICE	173,526.28	15,067.95	45,203.85	195,509.00	150,305.15	23.12%
34801 GENOLA INTERLOCAL - VICITIM	1,717.83	282.33	846.99	3,388.00	2,541.01	25.00%
34803 GENOLA INTERLOCAL - COURT	12,762.05	2,874.92	8,624.76	34,500.00	25,875.24	25.00%
34805 GENOLA JUDGE SERVICE	5,845.95	-	-	-	-	-
34809 GOSHEN INTERLOCAL - COURT	4,350.18	419.90	1,259.70	5,039.00	3,779.30	25.00%
34810 SALE OF CEMETERY LOTS	77,309.68	9,308.36	23,064.12	65,000.00	41,935.88	35.48%
34830 BURIAL FEES	39,700.00	1,600.00	8,000.00	35,000.00	27,000.00	22.86%
34901 LANDFILL MISC CHARGES	54,654.50	-	180.00	20,000.00	19,820.00	0.90%
<b>Total Charges for services</b>	<b>2,201,790.10</b>	<b>171,018.50</b>	<b>506,104.71</b>	<b>2,073,971.00</b>	<b>1,567,866.29</b>	<b>24.40%</b>
<b>Fines and forfeitures</b>						
35110 COURT FINES	241,738.48	24,126.59	67,538.81	240,000.00	172,461.19	28.14%
35115 PROSECUTOR SPLIT	2,911.19	153.59	506.09	3,000.00	2,493.91	16.87%
<b>Total Fines and forfeitures</b>	<b>244,649.67</b>	<b>24,280.18</b>	<b>68,044.90</b>	<b>243,000.00</b>	<b>174,955.10</b>	<b>28.00%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	770,462.60	41,129.67	126,583.36	130,000.00	3,416.64	97.37%
38130 SWIMMING POOL INTEREST (P	1,824.48	141.05	436.46	2,000.00	1,563.54	21.82%
<b>Total Interest</b>	<b>772,287.08</b>	<b>41,270.72</b>	<b>127,019.82</b>	<b>132,000.00</b>	<b>4,980.18</b>	<b>96.23%</b>
<b>Miscellaneous revenue</b>						
38140 POLICE - TRAFFIC SCHOOL	4,713.35	275.75	827.25	4,000.00	3,172.75	20.68%
38400 SALE OF SURPLUS PROPERTY	9,927.25	-	-	11,000.00	11,000.00	-
38900 SUNDRY REVENUES	22,990.73	605.98	3,384.30	15,000.00	11,615.70	22.56%
38905 PROPERTY RENTAL/LEASE INC	7,038.00	1,665.00	9,995.00	44,980.00	34,985.00	22.22%
38910 POLICE - MISC REVENUE	5,528.00	455.00	1,367.00	5,000.00	3,633.00	27.34%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2025 to 09/30/2025**

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

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
38920 POLICE - FINGERPRINTING	5,250.00	400.00	875.00	5,000.00	4,125.00	17.50%
38930 POLICE - DONATIONS	83,034.36	-	-	5,000.00	5,000.00	-
38940 POLICE - SHIRT SALES	4,835.64	-	-	3,500.00	3,500.00	-
38945 POLICE - CONTRACT SERVICE	2,937.50	1,000.00	1,875.00	5,000.00	3,125.00	37.50%
38960 INSURANCE REBATES & REFU	15,572.36	4,929.00	4,929.00	4,500.00	(429.00)	109.53%
<b>Total Miscellaneous revenue</b>	<b>161,827.19</b>	<b>9,330.73</b>	<b>23,252.55</b>	<b>102,980.00</b>	<b>79,727.45</b>	<b>22.58%</b>
<b>Contributions and transfers</b>						
39908 ADMIN OVERHEAD CHRG - STO	-	3,116.67	9,350.01	37,400.00	28,049.99	25.00%
39909 ADMIN OVERHEAD CHRG - PI	145,000.00	32,833.33	98,499.99	394,000.00	295,500.01	25.00%
39910 ADMIN OVERHEAD CHRG - WT	465,000.00	63,916.67	191,750.01	767,000.00	575,249.99	25.00%
39911 ADMIN OVERHEAD CHRG - SW	465,000.00	69,833.33	209,499.99	838,000.00	628,500.01	25.00%
39914 REPAYMENT FROM TRANS IMP	141,763.00	-	-	-	-	-
39916 ADMIN OVERHEAD CHRG - CD	20,000.00	-	-	20,000.00	20,000.00	-
39917 REPAYMENT CEMETERY PROP	330,000.00	-	-	330,000.00	330,000.00	-
<b>Total Contributions and transfers</b>	<b>1,566,763.00</b>	<b>169,700.00</b>	<b>509,100.00</b>	<b>2,386,400.00</b>	<b>1,877,300.00</b>	<b>21.33%</b>
<b>Total Revenue:</b>	<b>13,180,901.89</b>	<b>872,799.43</b>	<b>2,797,770.03</b>	<b>13,093,113.00</b>	<b>10,295,342.97</b>	<b>21.37%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
41120 PART-TIME SALARIES & WAGE	49,408.35	3,834.24	11,502.72	52,315.00	40,812.28	21.99%
41130 EMPLOYEE BENEFITS	4,635.55	348.08	1,045.00	4,919.00	3,874.00	21.24%
41230 EDUCATION, TRAINING & TRA	10,641.84	-	2,969.54	13,300.00	10,330.46	22.33%
41240 SUPPLIES	809.37	-	-	3,150.00	3,150.00	-
41280 TELEPHONE	540.00	45.00	135.00	541.00	406.00	24.95%
41310 PROFESSIONAL & TECHNICAL	1,900.00	1,500.00	4,500.00	7,000.00	2,500.00	64.29%
41330 DONATIONS	12,043.40	4,543.40	4,543.40	17,500.00	12,956.60	25.96%
41610 OTHER SERVICES	11,816.84	106.59	1,008.50	12,500.00	11,491.50	8.07%
41615 SANTAQUIN CALENDAR	6,371.40	-	-	7,700.00	7,700.00	-
41660 PHOTO CONTEST EXPENSE	1,388.50	-	-	1,200.00	1,200.00	-
41670 YOUTH CITY COUNCIL EXPEN	3,474.42	50.00	212.20	5,000.00	4,787.80	4.24%
<b>Total Legislative</b>	<b>103,029.67</b>	<b>10,427.31</b>	<b>25,916.36</b>	<b>125,125.00</b>	<b>99,208.64</b>	<b>20.71%</b>
<b>Court</b>						
42120 PART-TIME SALARIES & WAGE	135,819.88	10,981.58	31,906.84	157,620.00	125,713.16	20.24%
42130 EMPLOYEE BENEFITS	26,883.83	14,928.31	19,246.50	31,605.00	12,358.50	60.90%
42210 BOOKS, SUBSCRIPTIONS & M	-	-	-	250.00	250.00	-
42230 EDUCATION, TRAINING & TRA	1,021.08	325.40	325.40	2,500.00	2,174.60	13.02%
42240 SUPPLIES	1,330.62	148.78	150.11	1,800.00	1,649.89	8.34%
42310 PROFESSIONAL & TECHNICAL	7,377.26	147.08	395.91	11,600.00	11,204.09	3.41%
42332 LEGAL - PUBLIC DEFENDER	50,477.28	3,128.61	9,406.04	53,000.00	43,593.96	17.75%
42610 STATE RESTITUTION	70,087.10	5,871.84	19,216.16	74,000.00	54,783.84	25.97%
<b>Total Court</b>	<b>292,997.05</b>	<b>35,531.60</b>	<b>80,646.96</b>	<b>332,375.00</b>	<b>251,728.04</b>	<b>24.26%</b>
<b>Administrative</b>						
43110 SALARIES AND WAGES	342,022.57	26,489.52	79,185.17	434,359.00	355,173.83	18.23%
43120 PART-TIME SALARIES AND WA	19,206.44	1,405.53	4,403.55	54,064.00	49,660.45	8.15%
43130 EMPLOYEE BENEFITS	170,154.10	13,859.26	42,128.86	223,069.00	180,940.14	18.89%
43131 UNEMPLOYMENT EXPENSE	36.41	-	-	-	-	-
43140 OVERTIME	1,156.44	12.46	49.53	750.00	700.47	6.60%
43145 VEHICLE ALLOWANCE	15,666.74	587.84	2,480.97	16,800.00	14,319.03	14.77%
43210 BOOKS,SUBSCRIPTIONS,MEM	26,805.66	669.00	932.25	28,000.00	27,067.75	3.33%
43220 NOTICES,ORDINANCES,PUBLI	274.12	1,090.00	1,662.76	1,000.00	(662.76)	166.28%
43230 EDUCATION, TRAINING & TRA	14,116.13	85.00	3,926.25	18,400.00	14,473.75	21.34%
43240 SUPPLIES	19,513.87	2,187.46	2,611.00	22,294.00	19,683.00	11.71%
43245 PASSPORT SUPPLIES	-	-	-	9,000.00	9,000.00	-
43250 EQUIPMENT MAINTENANCE	1,791.70	794.00	794.00	3,000.00	2,206.00	26.47%
43260 FUEL	2,488.64	110.48	241.25	3,000.00	2,758.75	8.04%
43280 TELEPHONE	2,133.33	174.65	484.30	2,700.00	2,215.70	17.94%
43310 PROFESSIONAL & TECHNICAL	17,175.46	1,439.64	4,016.73	17,000.00	12,983.27	23.63%
43311 ACCOUNTING & AUDITING	28,600.00	-	-	25,300.00	25,300.00	-
43331 LEGAL	391,079.78	28,006.30	94,424.40	385,000.00	290,575.60	24.53%
43480 EMPLOYEE RECOGNITIONS	7,030.81	887.23	2,344.53	12,000.00	9,655.47	19.54%
43482 TEAM APPRECIATION & RECO	9,939.32	-	-	11,000.00	11,000.00	-
43483 EMPLOYEE ENGAGEMENT	13,727.31	2,843.50	3,042.46	19,500.00	16,457.54	15.60%
43501 BANK AND SERVICE CHARGE	3,628.37	344.85	867.72	4,000.00	3,132.28	21.69%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2025 to 09/30/2025**

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

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
43510 INSURANCE AND BONDS	215,965.37	-	234,639.55	240,000.00	5,360.45	97.77%
43610 OTHER SERVICES	3,229.07	508.33	508.33	4,000.00	3,491.67	12.71%
<b>Total Administrative</b>	<b>1,305,741.64</b>	<b>81,495.05</b>	<b>478,743.61</b>	<b>1,534,236.00</b>	<b>1,055,492.39</b>	<b>31.20%</b>
<b>Engineering</b>						
48110 SALARIES & WAGES	154,537.66	12,296.90	37,190.72	214,822.00	177,631.28	17.31%
48120 PART-TIME SALARIES & WAGE	6,531.64	-	-	-	-	-
48130 EMPLOYEE BENEFITS	56,966.93	4,572.41	13,844.86	91,558.00	77,713.14	15.12%
48210 BOOKS, SUBSCRIPT, MEMBER	600.00	-	-	800.00	800.00	-
48230 EDUCATION, TRAINING, TRAV	4,090.17	-	-	6,825.00	6,825.00	-
48240 SUPPLIES	3,641.17	159.76	434.91	2,000.00	1,565.09	21.75%
48250 EQUIPMENT MAINTENANCE	73.20	14.40	44.80	1,500.00	1,455.20	2.99%
48260 FUEL	710.44	101.28	300.80	1,800.00	1,499.20	16.71%
48280 TELEPHONE	2,060.11	175.01	485.02	2,700.00	2,214.98	17.96%
48310 PROFESSIONAL & TECHNICAL	5,396.49	883.40	6,379.40	8,000.00	1,620.60	79.74%
<b>Total Engineering</b>	<b>234,607.81</b>	<b>18,203.16</b>	<b>58,680.51</b>	<b>330,005.00</b>	<b>271,324.49</b>	<b>17.78%</b>
<b>Buildings and grounds</b>						
51110 SALARIES AND WAGES	39,509.72	4,404.91	12,736.54	84,026.00	71,289.46	15.16%
51120 PART-TIME SALARIES AND WA	68,045.03	6,590.39	19,226.07	82,250.00	63,023.93	23.38%
51130 EMPLOYEE BENEFITS	24,280.04	3,201.06	8,791.98	54,812.00	46,020.02	16.04%
51200 CONTRACT LABOR	1,890.50	-	-	3,000.00	3,000.00	-
51240 SUPPLIES	15,673.83	185.42	1,881.02	14,500.00	12,618.98	12.97%
51270 UTILITIES	93,398.59	676.56	8,796.96	100,000.00	91,203.04	8.80%
51300 BUILDINGS & GROUND MAINT	72,038.31	4,794.51	17,784.42	118,200.00	100,415.58	15.05%
51480 CHRISTMAS LIGHTS	24,274.62	-	-	9,000.00	9,000.00	-
<b>Total Buildings and grounds</b>	<b>339,110.64</b>	<b>19,852.85</b>	<b>69,216.99</b>	<b>465,788.00</b>	<b>396,571.01</b>	<b>14.86%</b>
<b>Total General government</b>	<b>2,275,486.81</b>	<b>165,509.97</b>	<b>713,204.43</b>	<b>2,787,529.00</b>	<b>2,074,324.57</b>	<b>25.59%</b>
<b>Public safety</b>						
<b>Police</b>						
54110 SALARIES AND WAGES	1,381,317.92	114,695.18	336,339.99	1,622,259.00	1,285,919.01	20.73%
54120 PART-TIME SALARIES AND WA	25,424.00	2,593.59	7,382.64	43,769.00	36,386.36	16.87%
54130 EMPLOYEE BENEFITS	798,712.41	71,325.38	207,010.07	1,062,091.00	855,080.93	19.49%
54140 OVERTIME	102,252.28	8,642.25	31,785.48	90,000.00	58,214.52	35.32%
54145 SURVIVING SPOUSE BENEFIT	17,399.44	102.24	306.72	3,200.00	2,893.28	9.59%
54210 BOOKS, SUBSCRIPT, MEMBER	1,055.07	478.71	553.71	3,000.00	2,446.29	18.46%
54230 EDUCATION, TRAINING & TRA	15,437.44	2,867.53	4,511.78	15,000.00	10,488.22	30.08%
54240 SUPPLIES	38,715.87	6,470.54	14,390.44	40,000.00	25,609.56	35.98%
54250 EQUIPMENT MAINTENANCE	19,889.48	1,497.38	3,099.30	35,000.00	31,900.70	8.86%
54260 FUEL	53,021.69	5,640.68	15,229.47	57,000.00	41,770.53	26.72%
54280 TELEPHONE	8,226.77	751.81	1,643.31	8,900.00	7,256.69	18.46%
54311 PROFESSIONAL & TECHNICAL	31,458.41	8,831.80	24,161.02	55,000.00	30,838.98	43.93%
54320 LIQUOR CONTROL	16,255.50	-	-	26,500.00	26,500.00	-
54330 CRIMES TASK FORCE	7,267.00	-	7,448.00	7,500.00	52.00	99.31%
54340 CENTRAL DISPATCH FEES	199,213.10	680.27	1,400.53	205,000.00	203,599.47	0.68%
54350 UTAH COUNTY ANIMAL SHEL	26,751.30	-	22,512.16	45,000.00	22,487.84	50.03%
54700 POLICE - TRAFFIC SCHOOL	-	-	-	9,000.00	9,000.00	-
54702 COMM ON CRIM & JUV JUST -	4,524.34	-	-	4,500.00	4,500.00	-
54704 POLICE - FINGERPRINTING	1,053.00	-	-	1,500.00	1,500.00	-
54705 EQUIPMENT ROTATION PROG	18,072.48	-	-	19,000.00	19,000.00	-
54706 POLICE - K-9 EXPENDITURES	2,217.80	90.00	90.00	3,000.00	2,910.00	3.00%
54707 POLICE - USE OF DONATED F	54,724.34	35.00	35.00	28,000.00	27,965.00	0.13%
54740 CAPITAL-VEHICLES & EQUIPM	1,133.46	-	-	-	-	-
<b>Total Police</b>	<b>2,824,123.10</b>	<b>224,702.36</b>	<b>677,899.62</b>	<b>3,384,219.00</b>	<b>2,706,319.38</b>	<b>20.03%</b>
<b>Total Public safety</b>	<b>2,824,123.10</b>	<b>224,702.36</b>	<b>677,899.62</b>	<b>3,384,219.00</b>	<b>2,706,319.38</b>	<b>20.03%</b>
<b>Highways and public improvements</b>						
<b>Streets</b>						
60110 SALARIES AND WAGES	157,711.73	7,943.54	29,366.74	112,382.00	83,015.26	26.13%
60120 SALARIES AND WAGES (PART	19,995.34	1,020.03	3,264.98	14,942.00	11,677.02	21.85%
60130 EMPLOYEE BENEFITS	102,192.31	5,082.47	18,967.82	70,220.00	51,252.18	27.01%
60140 OVERTIME	1,866.12	-	442.24	2,000.00	1,557.76	22.11%
60230 EDUCATION, TRAINING & TRA	2,435.00	-	-	4,000.00	4,000.00	-
60240 SUPPLIES	43,182.37	2,421.46	4,610.20	57,000.00	52,389.80	8.09%
60250 EQUIPMENT MAINTENANCE	25,707.14	4,216.97	7,055.69	23,000.00	15,944.31	30.68%
60260 FUEL	10,502.87	1,072.05	3,950.76	17,000.00	13,049.24	23.24%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2025 to 09/30/2025**

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

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
60270 UTILITIES - STREET LIGHTS	72,682.79	571.17	7,118.12	75,000.00	67,881.88	9.49%
60350 SAFETY & PPE	1,622.57	174.14	384.77	1,800.00	1,415.23	21.38%
60351 MASS TRAN (PASS THRU)	8,426.74	443.37	1,686.81	8,500.00	6,813.19	19.84%
60360 EQUIPMENT RENTAL	3,245.50	-	-	5,000.00	5,000.00	-
60485 STREETLIGHT REPAIR & REPL	1,327.27	-	-	10,000.00	10,000.00	-
60490 STREET SIGN REPAIR & REPL	14,695.39	197.00	224.75	7,000.00	6,775.25	3.21%
60495 SIDEWALK REPAIR & REPLAC	14,931.08	-	539.00	18,000.00	17,461.00	2.99%
<b>Total Streets</b>	<b>480,524.22</b>	<b>23,142.20</b>	<b>77,611.88</b>	<b>425,844.00</b>	<b>348,232.12</b>	<b>18.23%</b>
<b>Sanitation</b>						
62240 SUPPLIES	8,910.05	25.57	518.17	9,000.00	8,481.83	5.76%
62311 WASTE PICKUP CHARGES	703,625.04	62,357.02	126,209.25	704,000.00	577,790.75	17.93%
62312 RECYCLING PICKUP CHARGE	232,949.75	20,420.37	41,278.86	248,500.00	207,221.14	16.61%
62610 LANDFILL CLEAN-UP	8,166.29	-	-	7,000.00	7,000.00	-
<b>Total Sanitation</b>	<b>953,651.13</b>	<b>82,802.96</b>	<b>168,006.28</b>	<b>968,500.00</b>	<b>800,493.72</b>	<b>17.35%</b>
<b>Building Inspection</b>						
68110 SALARIES AND WAGES	295,263.43	23,132.01	69,443.68	322,022.00	252,578.32	21.56%
68130 EMPLOYEE BENEFITS	180,084.11	13,709.02	41,462.43	179,293.00	137,830.57	23.13%
68140 OVERTIME	34.02	-	-	250.00	250.00	-
68210 BOOKS, SUBSCRIPTIONS, ME	755.03	-	-	2,300.00	2,300.00	-
68230 EDUCATION, TRAINING & TRA	1,970.00	200.00	400.00	5,500.00	5,100.00	7.27%
68240 SUPPLIES	2,617.74	14.99	28.98	5,700.00	5,671.02	0.51%
68250 EQUIPMENT MAINT	3,378.96	12.00	40.80	5,300.00	5,259.20	0.77%
68260 FUEL	2,823.13	299.03	797.92	4,000.00	3,202.08	19.95%
68280 TELEPHONE	2,417.68	328.13	608.17	3,500.00	2,891.83	17.38%
68310 PROFESSIONAL & TECHNICAL	-	-	-	5,000.00	5,000.00	-
68320 BUILDING PERMIT STATE FEE	5,625.16	-	-	7,000.00	7,000.00	-
<b>Total Building Inspection</b>	<b>494,969.26</b>	<b>37,695.18</b>	<b>112,781.98</b>	<b>539,865.00</b>	<b>427,083.02</b>	<b>20.89%</b>
<b>Total Highways and public improvemen</b>	<b>1,929,144.61</b>	<b>143,640.34</b>	<b>358,400.14</b>	<b>1,934,209.00</b>	<b>1,575,808.86</b>	<b>18.53%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
70110 SALARIES AND WAGES	109,756.87	5,638.47	22,247.70	123,916.00	101,668.30	17.95%
70120 PART-TIME SALARIES & WAGE	71,735.18	10,532.38	36,261.42	102,238.00	65,976.58	35.47%
70130 EMPLOYEE BENEFITS	70,055.08	4,141.53	15,234.81	78,587.00	63,352.19	19.39%
70131 UNEMPLOYMENT EXPENSE	35.20	-	-	-	-	-
70140 OVERTIME	2,786.67	-	570.83	3,000.00	2,429.17	19.03%
70230 EDUCATION, TRAINING & TRA	4,634.18	-	-	5,800.00	5,800.00	-
70250 EQUIPMENT MAINTENANCE	16,740.91	1,650.79	6,300.73	17,000.00	10,699.27	37.06%
70260 FUEL	10,194.41	1,072.05	3,950.77	13,000.00	9,049.23	30.39%
70270 UTILITIES	32,454.33	39.10	1,565.10	30,000.00	28,434.90	5.22%
70280 TELEPHONE	405.00	45.00	180.00	1,080.00	900.00	16.67%
70300 PARKS GROUNDS MAINTENA	82,355.83	5,756.31	31,249.58	75,000.00	43,750.42	41.67%
70305 ARBORTIST/LANDSCAPING	777.36	-	-	5,000.00	5,000.00	-
70310 BALLFIELD MAINTENANCE	10,342.99	364.96	1,102.35	10,000.00	8,897.65	11.02%
70311 ARENA MAINTENANCE	2,547.93	378.08	7,509.98	8,500.00	990.02	88.35%
70350 SAFETY - PPE	1,522.82	163.79	497.28	1,800.00	1,302.72	27.63%
70360 EQUIPMENT RENTAL	108.10	-	-	2,000.00	2,000.00	-
<b>Total Parks</b>	<b>416,452.86</b>	<b>29,782.46</b>	<b>126,670.55</b>	<b>476,921.00</b>	<b>350,250.45</b>	<b>26.56%</b>
<b>Cemetery</b>						
77110 SALARIES AND WAGES	95,286.58	3,595.83	15,781.39	72,680.00	56,898.61	21.71%
77120 PART-TIME SALARIES & WAGE	38,953.05	5,428.19	16,578.24	43,200.00	26,621.76	38.38%
77130 EMPLOYEE BENEFITS	59,302.14	2,513.41	10,237.42	44,334.00	34,096.58	23.09%
77131 UNEMPLOYMENT EXPENSE	35.19	-	-	-	-	-
77140 OVERTIME	2,264.10	-	504.24	2,500.00	1,995.76	20.17%
77230 EDUCATION, TRAINING & TRA	702.54	-	-	1,000.00	1,000.00	-
77250 EQUIPMENT MAINTENANCE	1,865.81	-	416.11	3,000.00	2,583.89	13.87%
77260 FUEL	8,836.20	1,072.06	3,950.77	8,500.00	4,549.23	46.48%
77280 TELEPHONE	405.00	45.00	180.00	1,080.00	900.00	16.67%
77300 CEMETERY GROUNDS MAINT	11,560.03	2,002.29	5,490.60	11,000.00	5,509.40	49.91%
77620 MONUMENT REPAIRS	199.01	-	80.00	6,000.00	5,920.00	1.33%
<b>Total Cemetery</b>	<b>219,409.65</b>	<b>14,656.78</b>	<b>53,218.77</b>	<b>193,294.00</b>	<b>140,075.23</b>	<b>27.53%</b>
<b>Planning and zoning</b>						
78110 SALARIES AND WAGES	162,713.00	8,116.48	24,397.04	114,226.00	89,828.96	21.36%
78130 EMPLOYEE BENEFITS	94,181.43	5,329.54	14,498.46	58,454.00	43,955.54	24.80%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 09/01/2025 to 09/30/2025**

**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>
78140 OVERTIME	34.02	-	-	-	-	-
78210 BOOKS, SUBSCRIPT, & MEMB	1,271.55	50.00	50.00	2,100.00	2,050.00	2.38%
78220 NOTICE, ORDINANCES & PUBL	-	-	-	300.00	300.00	-
78230 EDUCATION, TRAINING & TRAV	4,745.31	195.00	1,635.67	9,950.00	8,314.33	16.44%
78240 SUPPLIES	850.18	5.20	90.23	1,000.00	909.77	9.02%
78280 TELEPHONE	1,035.00	45.00	135.00	1,080.00	945.00	12.50%
78310 PROFESSIONAL & TECHNICAL	6,032.50	75.00	8,516.00	25,000.00	16,484.00	34.06%
<b>Total Planning and zoning</b>	<b>270,862.99</b>	<b>13,816.22</b>	<b>49,322.40</b>	<b>212,110.00</b>	<b>162,787.60</b>	<b>23.25%</b>
<b>Total Parks, recreation, and public prop</b>	<b>906,725.50</b>	<b>58,255.46</b>	<b>229,211.72</b>	<b>882,325.00</b>	<b>653,113.28</b>	<b>25.98%</b>
<b>Debt service</b>						
89810 DEBT SERVICE PRINCIPAL - 202	280,000.00	-	-	290,000.00	290,000.00	-
89820 DEBT SERVICE INTEREST - 202	132,280.00	-	-	121,330.00	121,330.00	-
89830 DEBT SERVICE AGENT FEES - 2	2,750.00	-	-	3,000.00	3,000.00	-
89840 RE-PAYMENT TO PI FUND - PRI	176,317.29	178,080.46	178,080.46	178,080.00	(0.46)	100.00%
89841 RE-PAYMENT TO PI FUND - INT	34,584.19	32,821.02	32,821.02	32,821.00	(0.02)	100.00%
89850 REIMBURSEMENT - SR COMME	46,521.69	-	-	45,000.00	45,000.00	-
<b>Total Debt service</b>	<b>672,453.17</b>	<b>210,901.48</b>	<b>210,901.48</b>	<b>670,231.00</b>	<b>459,329.52</b>	<b>31.47%</b>
<b>Transfers</b>						
90150 CONTRIBUTION TO FUND BALA	-	-	-	330,000.00	330,000.00	-
90200 TRANSFER TO CS-SPORTS FU	40,000.00	5,791.67	17,375.01	69,500.00	52,124.99	25.00%
90205 TRANSFER TO CS-ROYALTY FU	8,300.00	691.67	2,075.01	8,300.00	6,224.99	25.00%
90300 TRANSFER TO CS-MUSEUM FU	15,200.00	1,350.00	4,050.00	16,200.00	12,150.00	25.00%
90400 TRANSFER TO CS-LIBRARY FU	82,300.00	9,433.33	28,299.99	113,200.00	84,900.01	25.00%
90500 TRANSFER TO CS-SENIORS FU	66,000.00	5,958.33	17,874.99	71,500.00	53,625.01	25.00%
90510 TRANSFER TO CS-ADMINISTRA	225,000.00	23,833.33	71,499.99	286,000.00	214,500.01	25.00%
90520 TRANSFER TO CS-CLASSES FU	65,000.00	5,666.67	17,000.01	68,000.00	50,999.99	25.00%
90550 TRANSFER TO COMPUTER CAP	190,000.00	15,000.00	45,000.00	180,000.00	135,000.00	25.00%
90600 TRANSFER TO CAPITAL PROJE	817,500.00	-	-	-	-	-
90700 TRANSFER TO CAPITAL VEH &	756,000.00	32,583.33	97,749.99	391,000.00	293,250.01	25.00%
90800 TRANSFER TO CS-EVENTS FUN	100,000.00	8,333.33	24,999.99	100,000.00	75,000.01	25.00%
90860 TRANSFER TO FIRE DEPARTME	922,700.00	114,666.67	344,000.01	1,376,000.00	1,031,999.99	25.00%
90871 TRANSFER TO ROAD CAPITAL	425,000.00	19,500.00	58,500.00	234,000.00	175,500.00	25.00%
90884 TRANSFER TO LBA	187,998.56	-	1,750.00	190,900.00	189,150.00	0.92%
<b>Total Transfers</b>	<b>3,900,998.56</b>	<b>242,808.33</b>	<b>730,174.99</b>	<b>3,434,600.00</b>	<b>2,704,425.01</b>	<b>21.26%</b>
<b>Total Expenditures:</b>	<b>12,508,931.75</b>	<b>1,045,817.94</b>	<b>2,919,792.38</b>	<b>13,093,113.00</b>	<b>10,173,320.62</b>	<b>22.30%</b>
<b>Total Change In Net Position</b>	<b>671,970.14</b>	<b>(173,018.51)</b>	<b>(122,022.35)</b>	<b>-</b>	<b>122,022.35</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**11 Class C Road Fund - 09/01/2025 to 09/30/2025**  
**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	868.82	(85,833.33)	(256,631.17)
12114 PTIF - (455) GENERAL	99,562.52	363,818.17	480,004.26
<b>Total Cash and cash equivalents</b>	<u>100,431.34</u>	<u>277,984.84</u>	<u>223,373.09</u>
<b>Receivables</b>			
13510 Class C Receivable	162,412.00	-	162,412.00
<b>Total Receivables</b>	<u>162,412.00</u>	<u>-</u>	<u>162,412.00</u>
<b>Total Current Assets</b>	<u>262,843.34</u>	<u>277,984.84</u>	<u>385,785.09</u>
<b>Total Assets:</b>	<u>262,843.34</u>	<u>277,984.84</u>	<u>385,785.09</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(262,843.34)	(277,984.84)	(385,785.09)
<b>Total Equity - Paid In / Contributed</b>	<u>(262,843.34)</u>	<u>(277,984.84)</u>	<u>(385,785.09)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(262,843.34)</u>	<u>(277,984.84)</u>	<u>(385,785.09)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**11 Class C Road Fund - 09/01/2025 to 09/30/2025**  
**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	138,370.81	12,443.60	29,067.17	140,000.00	110,932.83	20.76%
<b>Total Taxes</b>	<b>138,370.81</b>	<b>12,443.60</b>	<b>29,067.17</b>	<b>140,000.00</b>	<b>110,932.83</b>	<b>20.76%</b>
<b>Intergovernmental revenue</b>						
33120 CLASS C "ROAD FUND ALLOTM	974,472.53	351,374.57	351,374.57	1,090,000.00	738,625.43	32.24%
<b>Total Intergovernmental revenue</b>	<b>974,472.53</b>	<b>351,374.57</b>	<b>351,374.57</b>	<b>1,090,000.00</b>	<b>738,625.43</b>	<b>32.24%</b>
<b>Total Revenue:</b>	<b>1,112,843.34</b>	<b>363,818.17</b>	<b>380,441.74</b>	<b>1,230,000.00</b>	<b>849,558.26</b>	<b>30.93%</b>
<b>Expenditures:</b>						
<b>Transfers</b>						
40100 TRANSFER TO CAPITAL ROADS	850,000.00	85,833.33	257,499.99	1,030,000.00	772,500.01	25.00%
90150 CONTRIBUTION TO FUND BALA	-	-	-	200,000.00	200,000.00	-
<b>Total Transfers</b>	<b>850,000.00</b>	<b>85,833.33</b>	<b>257,499.99</b>	<b>1,230,000.00</b>	<b>972,500.01</b>	<b>20.93%</b>
<b>Total Expenditures:</b>	<b>850,000.00</b>	<b>85,833.33</b>	<b>257,499.99</b>	<b>1,230,000.00</b>	<b>972,500.01</b>	<b>20.93%</b>
<b>Total Change In Net Position</b>	<b>262,843.34</b>	<b>277,984.84</b>	<b>122,941.75</b>	-	<b>(122,941.75)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 09/01/2025 to 09/30/2025**  
**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	613.07	7,071.04	33,555.11
11910 UNDEPOSITED RECEIPTS	-	-	739.00
12114 PTIF - (455) GENERAL	1,615,883.59	-	1,615,883.59
<b>Total Cash and cash equivalents</b>	<b>1,616,496.66</b>	<b>7,071.04</b>	<b>1,650,177.70</b>
<b>Total Current Assets</b>	<b>1,616,496.66</b>	<b>7,071.04</b>	<b>1,650,177.70</b>
<b>Total Assets:</b>	<b>1,616,496.66</b>	<b>7,071.04</b>	<b>1,650,177.70</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(137.00)	-	(137.00)
<b>Total Current liabilities</b>	<b>(137.00)</b>	<b>-</b>	<b>(137.00)</b>
<b>Total Liabilities:</b>	<b>(137.00)</b>	<b>-</b>	<b>(137.00)</b>
<b>Equity - Paid In / Contributed</b>			
2910.1 Assigned	(194,280.26)	-	(194,280.26)
2910.2 Assigned offset	194,280.26	-	194,280.26
29800 BEGINNING OF YEAR	(1,616,359.66)	(7,071.04)	(1,650,040.70)
<b>Total Equity - Paid In / Contributed</b>	<b>(1,616,359.66)</b>	<b>(7,071.04)</b>	<b>(1,650,040.70)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(1,616,496.66)</b>	<b>(7,071.04)</b>	<b>(1,650,177.70)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 09/01/2025 to 09/30/2025**  
**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	88,518.00	4,129.00	5,753.50	400,000.00	394,246.50	1.44%
<b>Total Intergovernmental revenue</b>	<b>88,518.00</b>	<b>4,129.00</b>	<b>5,753.50</b>	<b>400,000.00</b>	<b>394,246.50</b>	<b>1.44%</b>
<b>Miscellaneous revenue</b>						
39301 MISC PROCEEDS	165,654.78	7,369.04	37,369.04	-	(37,369.04)	-
39304 GRANT PROCEEDS	276,806.86	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>442,461.64</b>	<b>7,369.04</b>	<b>37,369.04</b>	<b>-</b>	<b>(37,369.04)</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	817,500.00	-	-	-	-	-
39110 CONTRIBUTION FROM FUND B	-	-	-	1,137,000.00	1,137,000.00	-
39319 TRANS FROM CDRA	-	-	-	1,100,000.00	1,100,000.00	-
<b>Total Contributions and transfers</b>	<b>817,500.00</b>	<b>-</b>	<b>-</b>	<b>2,237,000.00</b>	<b>2,237,000.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>1,348,479.64</b>	<b>11,498.04</b>	<b>43,122.54</b>	<b>2,637,000.00</b>	<b>2,593,877.46</b>	<b>1.64%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40311 PROPERTY PURCHASE	2,899.71	-	-	-	-	-
40704 NEW CITY HALL - LIBRARY WIN	113,884.28	-	-	2,200,000.00	2,200,000.00	-
40706 DEMOLITION OF OLD JR HIGH	316,166.03	-	-	-	-	-
40707 PUBLIC SAFETY BUILDING REM	75,873.91	-	-	-	-	-
40755 BLDG ACCESS CONTROL PROJ	29,614.56	-	-	-	-	-
40771 RODEO BUCKING CHUTES	68,496.46	-	-	-	-	-
40816-02 NRCS - 6 ADDITIONAL DEBRI	78,476.00	1,110.00	6,124.50	400,000.00	393,875.50	1.53%
40824 RELOCATION OF COUNTY LINE	-	-	-	2,000.00	2,000.00	-
40830 MUSEUM IMPROVMENTS	-	3,317.00	3,317.00	35,000.00	31,683.00	9.48%
<b>Total Miscellaneous</b>	<b>685,410.95</b>	<b>4,427.00</b>	<b>9,441.50</b>	<b>2,637,000.00</b>	<b>2,627,558.50</b>	<b>0.36%</b>
<b>Total Expenditures:</b>	<b>685,410.95</b>	<b>4,427.00</b>	<b>9,441.50</b>	<b>2,637,000.00</b>	<b>2,627,558.50</b>	<b>0.36%</b>
<b>Total Change In Net Position</b>	<b>663,068.69</b>	<b>7,071.04</b>	<b>33,681.04</b>	<b>-</b>	<b>(33,681.04)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 09/01/2025 to 09/30/2025**  
**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	458.25	11,616.66	(158,330.27)
12114 PTIF - (455) GENERAL	683,000.00	-	683,000.00
<b>Total Cash and cash equivalents</b>	<u>683,458.25</u>	<u>11,616.66</u>	<u>524,669.73</u>
<b>Total Current Assets</b>	<u>683,458.25</u>	<u>11,616.66</u>	<u>524,669.73</u>
<b>Total Assets:</b>	<u>683,458.25</u>	<u>11,616.66</u>	<u>524,669.73</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(683,458.25)	(11,616.66)	(524,669.73)
<b>Total Equity - Paid In / Contributed</b>	<u>(683,458.25)</u>	<u>(11,616.66)</u>	<u>(524,669.73)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(683,458.25)</u>	<u>(11,616.66)</u>	<u>(524,669.73)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 09/01/2025 to 09/30/2025**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
39110 SALE OF SURPLUS VEHICLES	45,630.65	-	-	25,000.00	25,000.00	-
39304 GRANT PROCEEDS	-	-	-	35,000.00	35,000.00	-
<b>Total Miscellaneous revenue</b>	<b>45,630.65</b>	<b>-</b>	<b>-</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANS FROM GENERAL FUND	756,000.00	32,583.33	97,749.99	391,000.00	293,250.01	25.00%
39101 TRANSFER FROM PW CAPITAL	-	-	-	52,688.00	52,688.00	-
39103 TRANSFER FROM CULINARY W	250,000.00	7,500.00	22,500.00	90,000.00	67,500.00	25.00%
39104 TRANSFER FROM SEWER FUN	250,000.00	20,000.00	60,000.00	240,000.00	180,000.00	25.00%
39105 TRANSFER FROM PRESSURIZE	60,000.00	3,333.33	9,999.99	40,000.00	30,000.01	25.00%
39106 TRANSFER FROM FIRE DEPART	-	-	-	428,000.00	428,000.00	-
39107 TRANSFER FROM STORM DRAI	-	-	-	374,354.00	374,354.00	-
39200 CONTRIBUTION FROM FUND B	-	-	-	504,000.00	504,000.00	-
39306 LEASE PROCEEDS-CAPITAL LE	255,305.00	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>1,571,305.00</b>	<b>63,416.66</b>	<b>190,249.98</b>	<b>2,120,042.00</b>	<b>1,929,792.02</b>	<b>8.97%</b>
<b>Total Revenue:</b>	<b>1,616,935.65</b>	<b>63,416.66</b>	<b>190,249.98</b>	<b>2,180,042.00</b>	<b>1,989,792.02</b>	<b>8.73%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40771 LEASE PURCHASES	255,305.00	-	-	-	-	-
41058 VEHICLE PURCHASES	493,543.86	51,800.00	122,168.24	1,649,042.00	1,526,873.76	7.41%
41060 EQUIPMENT PURCHASES	221,073.36	-	-	222,000.00	222,000.00	-
41061 FIRE SCBA EQUIPMENT LEASE	26,160.93	-	-	-	-	-
41063 2021 (9) PIECE EQUIPMENT LEA	183,782.59	-	185,878.49	185,914.00	35.51	99.98%
41064 2024 CATERPILLAR EXCAVATO	38,835.17	-	25,844.67	38,900.00	13,055.33	66.44%
41065 FIRE VEHICLE & EQUIPMENT S	-	-	-	80,000.00	80,000.00	-
48200 DEBT SERVICE - INTEREST	5,392.56	-	15,147.10	2,157.00	(12,990.10)	702.23%
48201 DEBT SERVICE - TRUSTEE FEE	-	-	-	2,029.00	2,029.00	-
<b>Total Miscellaneous</b>	<b>1,224,093.47</b>	<b>51,800.00</b>	<b>349,038.50</b>	<b>2,180,042.00</b>	<b>1,831,003.50</b>	<b>16.01%</b>
<b>Total Expenditures:</b>	<b>1,224,093.47</b>	<b>51,800.00</b>	<b>349,038.50</b>	<b>2,180,042.00</b>	<b>1,831,003.50</b>	<b>16.01%</b>
<b>Total Change In Net Position</b>	<b>392,842.18</b>	<b>11,616.66</b>	<b>(158,788.52)</b>	<b>-</b>	<b>158,788.52</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 09/01/2025 to 09/30/2025**  
**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	392.26	(44,851.52)	(13,629.26)
12114 PTIF - (455) GENERAL	157,000.00	-	157,000.00
<b>Total Cash and cash equivalents</b>	<u>157,392.26</u>	<u>(44,851.52)</u>	<u>143,370.74</u>
<b>Total Current Assets</b>	<u>157,392.26</u>	<u>(44,851.52)</u>	<u>143,370.74</u>
<b>Total Assets:</b>	<u>157,392.26</u>	<u>(44,851.52)</u>	<u>143,370.74</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	(1,690.00)	(1,690.00)
<b>Total Current liabilities</b>	<u>-</u>	<u>(1,690.00)</u>	<u>(1,690.00)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>(1,690.00)</u>	<u>(1,690.00)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(157,392.26)	46,541.52	(141,680.74)
<b>Total Equity - Paid In / Contributed</b>	<u>(157,392.26)</u>	<u>46,541.52</u>	<u>(141,680.74)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(157,392.26)</u>	<u>44,851.52</u>	<u>(143,370.74)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 09/01/2025 to 09/30/2025**  
**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	190,000.00	15,000.00	45,000.00	180,000.00	135,000.00	25.00%
39110 TRANS FROM WATER FUND	90,000.00	10,000.00	30,000.00	120,000.00	90,000.00	25.00%
39120 TRANS FROM SEWER FUND	90,000.00	10,000.00	30,000.00	120,000.00	90,000.00	25.00%
39130 TRANS FROM PI FUND	75,000.00	7,500.00	22,500.00	90,000.00	67,500.00	25.00%
<b>Total Contributions and transfers</b>	<b>445,000.00</b>	<b>42,500.00</b>	<b>127,500.00</b>	<b>510,000.00</b>	<b>382,500.00</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>445,000.00</b>	<b>42,500.00</b>	<b>127,500.00</b>	<b>510,000.00</b>	<b>382,500.00</b>	<b>25.00%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40100 COMPUTER SUPPORT CONTRA	42,512.35	3,702.00	11,102.00	55,000.00	43,898.00	20.19%
40113 WEBSITE CONTENT MGT - PEN	13,973.42	1,150.35	3,121.84	17,000.00	13,878.16	18.36%
40114 SOCIAL MEDIA ARCHIVE SERVI	6,589.00	7,547.40	7,547.40	8,000.00	452.60	94.34%
40115 MUNICODE	12,401.68	2,910.60	2,910.60	12,500.00	9,589.40	23.28%
40118 STAMPLI - AP OCR SOFTWARE	8,238.00	906.00	1,950.00	9,000.00	7,050.00	21.67%
40120 SECURITY CAMERA SOFTWARE	19,194.68	-	-	6,600.00	6,600.00	-
40121 FACILITY ACCESS CONTROL S	-	159.25	479.50	3,300.00	2,820.50	14.53%
40200 DESKTOP ROTATION EXPENSE	5,071.64	9,100.00	9,100.00	10,700.00	1,600.00	85.05%
40210 LAPTOP ROTATION EXPENSE	13,600.00	30,370.00	30,370.00	25,000.00	(5,370.00)	121.48%
40220 SERVER ROTATION EXPENSE	10,299.48	20,567.58	26,147.22	10,000.00	(16,147.22)	261.47%
40230 MISC EQUIPMENT EXPENSE	17,404.84	1,322.38	1,345.88	65,000.00	63,654.12	2.07%
40240 TELEPHONE & INTERNET	58,950.34	4,908.16	14,534.22	58,000.00	43,465.78	25.06%
40300 COPIER CONTRACT	15,523.73	597.51	2,950.41	18,900.00	15,949.59	15.61%
40400 PELORUS CONTRACT	12,800.00	-	2,800.00	13,700.00	10,900.00	20.44%
40500 SOFTWARE EXPENSE	86,384.42	5,542.29	12,818.55	108,800.00	95,981.45	11.78%
40503 NEW EMPLOYEE TECHNOLOGY	-	-	625.00	5,000.00	4,375.00	12.50%
40505 BUILDING INSPECTION TRACKI	14,700.00	-	-	14,700.00	14,700.00	-
40507 MICROSOFT OFFICE 365 LICEN	24,457.61	258.00	430.00	27,000.00	26,570.00	1.59%
40612 EVERBRIDGE CONTRACT	2,467.03	-	-	2,500.00	2,500.00	-
40613 FIRE DEPARTMENT SOFTWARE	19,184.55	-	13,428.90	19,300.00	5,871.10	69.58%
40614 PUBLIC WORKS SOFTWARE	15,098.50	-	1,550.00	20,000.00	18,450.00	7.75%
<b>Total Miscellaneous</b>	<b>398,851.27</b>	<b>89,041.52</b>	<b>143,211.52</b>	<b>510,000.00</b>	<b>366,788.48</b>	<b>28.08%</b>
<b>Total Expenditures:</b>	<b>398,851.27</b>	<b>89,041.52</b>	<b>143,211.52</b>	<b>510,000.00</b>	<b>366,788.48</b>	<b>28.08%</b>
<b>Total Change In Net Position</b>	<b>46,148.73</b>	<b>(46,541.52)</b>	<b>(15,711.52)</b>	<b>-</b>	<b>15,711.52</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**44 Public Works Capital Repair & Replacement Holding Fund - 09/01/2025 to 09/30/2025**  
**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	66.12	43,614.50	130,909.62
12100 RESTRICTED CASH - CAP IMP	34.00	-	34.00
12114 PTIF - (455) GENERAL	906,000.00	-	906,000.00
<b>Total Cash and cash equivalents</b>	<u>906,100.12</u>	<u>43,614.50</u>	<u>1,036,943.62</u>
<b>Total Current Assets</b>	<u>906,100.12</u>	<u>43,614.50</u>	<u>1,036,943.62</u>
<b>Total Assets:</b>	<u>906,100.12</u>	<u>43,614.50</u>	<u>1,036,943.62</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	(869,498.04)	(43,614.50)	(1,000,341.54)
<b>Total Equity - Paid In / Contributed</b>	<u>(906,100.12)</u>	<u>(43,614.50)</u>	<u>(1,036,943.62)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(906,100.12)</u>	<u>(43,614.50)</u>	<u>(1,036,943.62)</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 - 09/01/2025 to 09/30/2025**  
**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	125,800.00	23,780.00	71,340.00	285,360.00	214,020.00	25.00%
39120 TRANSFERS FROM SEWER FU	124,000.00	11,076.00	33,228.00	132,912.00	99,684.00	25.00%
39130 TRANSFERS FROM PI FUND	99,200.00	8,758.50	26,275.50	105,120.00	78,844.50	25.00%
<b>Total Contributions and transfers</b>	<b>349,000.00</b>	<b>43,614.50</b>	<b>130,843.50</b>	<b>523,392.00</b>	<b>392,548.50</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>349,000.00</b>	<b>43,614.50</b>	<b>130,843.50</b>	<b>523,392.00</b>	<b>392,548.50</b>	<b>25.00%</b>
<b>Expenditures:</b>						
<b>Transfers</b>						
40740 TRANSFERS TO CAPITAL VEHIC	-	-	-	52,688.00	52,688.00	-
40911 TRANSFER TO WATER FUND	790,000.00	-	-	27,000.00	27,000.00	-
40913 TRANSFER TO PI FUND	-	-	-	25,000.00	25,000.00	-
40920 CONTRIBUTION TO FUND BALA	-	-	-	418,704.00	418,704.00	-
<b>Total Transfers</b>	<b>790,000.00</b>	<b>-</b>	<b>-</b>	<b>523,392.00</b>	<b>523,392.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>790,000.00</b>	<b>-</b>	<b>-</b>	<b>523,392.00</b>	<b>523,392.00</b>	<b>-</b>
<b>Total Change In Net Position</b>	<b>(441,000.00)</b>	<b>43,614.50</b>	<b>130,843.50</b>	<b>-</b>	<b>(130,843.50)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 09/01/2025 to 09/30/2025**  
**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	(347,000.59)	(84,578.93)	(724,140.96)
11910 UNDEPOSITED RECEIPTS	-	3,000.00	17,682.63
<b>Total Cash and cash equivalents</b>	<u>(347,000.59)</u>	<u>(81,578.93)</u>	<u>(706,458.33)</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	-	-	(409,976.09)
13410 GRANTS RECEIVABLE	1,478,258.23	-	409,976.09
<b>Total Receivables</b>	<u>1,478,258.23</u>	<u>-</u>	<u>-</u>
<b>Total Current Assets</b>	<u>1,131,257.64</u>	<u>(81,578.93)</u>	<u>(706,458.33)</u>
<b>Total Assets:</b>	<u>1,131,257.64</u>	<u>(81,578.93)</u>	<u>(706,458.33)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(67,900.00)	(17,023.70)	(17,023.70)
<b>Total Current liabilities</b>	<u>(67,900.00)</u>	<u>(17,023.70)</u>	<u>(17,023.70)</u>
<b>Total Liabilities:</b>	<u>(67,900.00)</u>	<u>(17,023.70)</u>	<u>(17,023.70)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(1,063,357.64)	98,602.63	723,482.03
<b>Total Equity - Paid In / Contributed</b>	<u>(1,063,357.64)</u>	<u>98,602.63</u>	<u>723,482.03</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(1,131,257.64)</u>	<u>81,578.93</u>	<u>706,458.33</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 09/01/2025 to 09/30/2025**  
**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	5,556,754.54	1,372,219.59	1,392,659.53	3,560,750.00	2,168,090.47	39.11%
38205 DEVELOPER PARTNERSHIP PR	105,683.60	-	-	146,000.00	146,000.00	-
38206 DEVELOPMENT ASPHALT REPA	385,218.51	3,000.00	10,500.00	75,000.00	64,500.00	14.00%
38207 EXCAVATION PERMITS	6,000.00	-	-	5,000.00	5,000.00	-
38211 UDOT PARTNERSHIP PROCEED	1,253,000.00	-	-	500,000.00	500,000.00	-
<b>Total Intergovernmental revenue</b>	<b>7,306,656.65</b>	<b>1,375,219.59</b>	<b>1,403,159.53</b>	<b>4,286,750.00</b>	<b>2,883,590.47</b>	<b>32.73%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	425,000.00	19,500.00	58,500.00	234,000.00	175,500.00	25.00%
39105 TRANSFER FROM B & C ROAD	850,000.00	85,833.33	257,499.99	1,030,000.00	772,500.01	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	-	-	-	262,406.00	262,406.00	-
<b>Total Contributions and transfers</b>	<b>1,475,000.00</b>	<b>121,999.99</b>	<b>365,999.97</b>	<b>1,726,406.00</b>	<b>1,360,406.03</b>	<b>21.20%</b>
<b>Total Revenue:</b>	<b>8,781,656.65</b>	<b>1,497,219.58</b>	<b>1,769,159.50</b>	<b>6,013,156.00</b>	<b>4,243,996.50</b>	<b>29.42%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40200 ROAD MAINTENANCE	1,318,822.11	304,796.08	337,608.68	1,055,000.00	717,391.32	32.00%
40210 PROFESSIONAL SERVICES	124,755.99	12,500.00	25,000.00	155,000.00	130,000.00	16.13%
40306 MAIN STREET WIDENING	7,212,097.86	1,278,526.13	2,717,221.24	4,300,000.00	1,582,778.76	63.19%
<b>Total Streets</b>	<b>8,655,675.96</b>	<b>1,595,822.21</b>	<b>3,079,829.92</b>	<b>5,510,000.00</b>	<b>2,430,170.08</b>	<b>55.90%</b>
<b>Total Highways and public improvemen</b>	<b>8,655,675.96</b>	<b>1,595,822.21</b>	<b>3,079,829.92</b>	<b>5,510,000.00</b>	<b>2,430,170.08</b>	<b>55.90%</b>
<b>Debt service</b>						
40881 2018 ROAD BOND - PRINCIPAL	428,000.00	-	442,000.00	442,000.00	-	100.00%
40882 2018 ROAD BOND - INTEREST	74,758.50	-	34,169.25	61,156.00	26,986.75	55.87%
<b>Total Debt service</b>	<b>502,758.50</b>	<b>-</b>	<b>476,169.25</b>	<b>503,156.00</b>	<b>26,986.75</b>	<b>94.64%</b>
<b>Total Expenditures:</b>	<b>9,158,434.46</b>	<b>1,595,822.21</b>	<b>3,555,999.17</b>	<b>6,013,156.00</b>	<b>2,457,156.83</b>	<b>59.14%</b>
<b>Total Change In Net Position</b>	<b>(376,777.81)</b>	<b>(98,602.63)</b>	<b>(1,786,839.67)</b>	<b>-</b>	<b>1,786,839.67</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 09/01/2025 to 09/30/2025**  
**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	993.98	(5,847.93)	1,711.43
11910 UNDEPOSITED RECEIPTS	-	116.16	(241.46)
11920 Xpress Bill Pay Clearing	-	6,773.77	21,083.54
12114 PTIF - (455) - GENERAL	602,000.00	-	602,000.00
<b>Total Cash and cash equivalents</b>	<b>602,993.98</b>	<b>1,042.00</b>	<b>624,553.51</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	16,093.59	553.96	16,620.97
13115 RESERVE FOR BAD DEBT	(1,413.00)	-	(1,413.00)
<b>Total Receivables</b>	<b>14,680.59</b>	<b>553.96</b>	<b>15,207.97</b>
<b>Total Current Assets</b>	<b>617,674.57</b>	<b>1,595.96</b>	<b>639,761.48</b>
<b>Total Assets:</b>	<b>617,674.57</b>	<b>1,595.96</b>	<b>639,761.48</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	(617,674.57)	(1,595.96)	(639,761.48)
<b>Total Equity - Paid In / Contributed</b>	<b>(617,674.57)</b>	<b>(1,595.96)</b>	<b>(639,761.48)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(617,674.57)</b>	<b>(1,595.96)</b>	<b>(639,761.48)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 09/01/2025 to 09/30/2025**  
**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	176,777.01	15,899.87	47,514.67	187,448.00	139,933.33	25.35%
38900 MISCELLANEOUS	-	-	-	50,000.00	50,000.00	-
<b>Total Operating income</b>	<b>176,777.01</b>	<b>15,899.87</b>	<b>47,514.67</b>	<b>237,448.00</b>	<b>189,933.33</b>	<b>20.01%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	-	2,955.49	6,023.54	42,030.00	36,006.46	14.33%
40130 EMPLOYEE BENEFITS	-	1,744.63	3,505.38	25,268.00	21,762.62	13.87%
40140 OVERTIME	-	-	61.71	-	(61.71)	-
40400 ANNUAL FLOOD MITIGATION	-	6,487.12	6,487.12	60,000.00	53,512.88	10.81%
40750.001 CP-RETENTION BASIN PRO	-	-	-	1,700,000.00	1,700,000.00	-
40760 STORMDRAINAGE MASTER PL	-	-	-	150,000.00	150,000.00	-
<b>Total Operating expense</b>	<b>-</b>	<b>11,187.24</b>	<b>16,077.75</b>	<b>1,977,298.00</b>	<b>1,961,220.25</b>	<b>0.81%</b>
<b>Total Income From Operations:</b>	<b>176,777.01</b>	<b>4,712.63</b>	<b>31,436.92</b>	<b>(1,739,850.00)</b>	<b>(1,771,286.92)</b>	<b>-1.81%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
39105 TRANSFER FROM STORM DRAI	-	-	-	1,850,000.00	1,850,000.00	-
39110 CONTRIBUTION FROM FUND B	-	-	-	374,354.00	374,354.00	-
<b>Total Non-operating income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,224,354.00</b>	<b>2,224,354.00</b>	<b>-</b>
<b>Non-operating expense</b>						
40900 ADMINSTRATIVE OVERHEAD E	-	3,116.67	9,350.01	37,400.00	28,049.99	25.00%
40903 CONTRIBUTION TO FUND BALA	-	-	-	72,750.00	72,750.00	-
40920 TRANSFER TO CAPITAL VEHICL	-	-	-	374,354.00	374,354.00	-
<b>Total Non-operating expense</b>	<b>-</b>	<b>3,116.67</b>	<b>9,350.01</b>	<b>484,504.00</b>	<b>475,153.99</b>	<b>1.93%</b>
<b>Total Non-Operating Items:</b>	<b>-</b>	<b>(3,116.67)</b>	<b>(9,350.01)</b>	<b>1,739,850.00</b>	<b>1,749,200.01</b>	<b>-0.54%</b>
<b>Total Income or Expense</b>	<b>176,777.01</b>	<b>1,595.96</b>	<b>22,086.91</b>	<b>-</b>	<b>(22,086.91)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 09/01/2025 to 09/30/2025**

**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	812.36	391,301.96	1,207,205.22
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	22,401.18	4,231.53	21,215.67
11920 Xpress Bill Pay Clearing	17,638.07	(337,498.56)	(846,380.45)
12113 PTIF - (4463) IN LIEU OF WATE	3,234,301.00	12,452.53	3,468,879.29
12114 PTIF - (455) - GENERAL	2,959,216.58	-	2,755,499.08
12115 Zions 2018 Water Rev Res 7705	239,302.68	914.50	242,009.99
12117 Zions 2018 Water Rev 7705879	-	2.48	7.36
<b>Total Cash and cash equivalents</b>	<b><u>6,473,671.87</u></b>	<b><u>71,404.44</u></b>	<b><u>6,848,436.16</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	303,211.86	(13,373.28)	293,077.93
13115 RESERVE FOR BAD DEPT	(26,608.00)	-	(26,608.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
<b>Total Receivables</b>	<b><u>278,103.86</u></b>	<b><u>(13,373.28)</u></b>	<b><u>267,969.93</u></b>
<b>Total Current Assets</b>	<b><u>6,751,775.73</u></b>	<b><u>58,031.16</u></b>	<b><u>7,116,406.09</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	15,482,283.71	-	15,482,283.71
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>16,511,977.19</u></b>	<b><u>-</u></b>	<b><u>16,511,977.19</u></b>
<b>Accumulated depreciation</b>			
17310 AccDpn Water Distribution Syst	(10,727,375.15)	-	(10,727,375.15)
17510 AccDpn Machinery & Equipmen	(114,741.06)	-	(114,741.06)
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>(11,198,887.21)</u></b>	<b><u>-</u></b>	<b><u>(11,198,887.21)</u></b>
<b>Total Capital assets</b>	<b><u>5,313,089.98</u></b>	<b><u>-</u></b>	<b><u>5,313,089.98</u></b>
<b>Other non-current assets</b>			
1801 Net pension asset	6,395.76	-	6,395.76
1802 Deferred outflows - pensions	139,401.84	-	139,401.84
<b>Total Other non-current assets</b>	<b><u>145,797.60</u></b>	<b><u>-</u></b>	<b><u>145,797.60</u></b>
<b>Total Non-Current Assets</b>	<b><u>5,458,887.58</u></b>	<b><u>-</u></b>	<b><u>5,458,887.58</u></b>
<b>Total Assets:</b>	<b><u>12,210,663.31</u></b>	<b><u>58,031.16</u></b>	<b><u>12,575,293.67</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(45,344.04)	(354.95)	(341.05)
21315 Accrued interest payable	(13,510.00)	-	(13,510.00)
21350 CUSTOMER DEPOSITS	(58,675.00)	(600.00)	(61,925.00)
<b>Total Current liabilities</b>	<b><u>(117,529.04)</u></b>	<b><u>(954.95)</u></b>	<b><u>(75,776.05)</u></b>
<b>Payroll liabilities</b>			
21400 COMPENSATED ABSENCES PA	(116,451.20)	-	(116,451.20)
<b>Total Payroll liabilities</b>	<b><u>(116,451.20)</u></b>	<b><u>-</u></b>	<b><u>(116,451.20)</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	369,500.00	-	369,500.00
2512.3 2018 Booster Pump/Tank curren	(84,500.00)	-	(84,500.00)
2512.4 2018 Booster Pump/Tank curren	84,500.00	-	84,500.00
<b>Total Long-term liabilities</b>	<b><u>(1,351,000.00)</u></b>	<b><u>-</u></b>	<b><u>(1,351,000.00)</u></b>
<b>Deferred inflows</b>			

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 09/01/2025 to 09/30/2025**

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

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
15180 DEFERRED REVENUE - COLLE	(17,530.25)	-	(17,530.25)
2601 Net pension liability	(127,237.44)	-	(127,237.44)
2602 Deferred inflows - pensions	(5,584.32)	-	(5,584.32)
<b>Total Deferred inflows</b>	<b>(150,352.01)</b>	<b>-</b>	<b>(150,352.01)</b>
<b>Total Liabilities:</b>	<b>(1,735,332.25)</b>	<b>(954.95)</b>	<b>(1,693,579.26)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Money in lieu of water	(644,762.86)	-	(644,762.86)
2920.2 Debt service	(1,220,984.78)	-	(1,220,984.78)
2920.5 Restricted offset	1,865,747.64	-	1,865,747.64
29800 BEGINNING OF YEAR	(10,475,331.06)	(57,076.21)	(10,881,714.41)
<b>Total Equity - Paid In / Contributed</b>	<b>(10,475,331.06)</b>	<b>(57,076.21)</b>	<b>(10,881,714.41)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(12,210,663.31)</b>	<b>(58,031.16)</b>	<b>(12,575,293.67)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 09/01/2025 to 09/30/2025**

**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	2,364,938.48	217,438.90	668,212.59	2,469,831.00	1,801,618.41	27.05%
37175 WATER METERS	113,998.00	3,535.00	20,651.00	121,475.00	100,824.00	17.00%
37200 WATER CONNECTION FEES	60,404.00	1,750.00	11,355.00	56,250.00	44,895.00	20.19%
37212 CHLORINE SALES	4,201.09	1,700.59	2,282.48	4,000.00	1,717.52	57.06%
37300 PENALTIES & FORFEITURES	132,433.39	8,223.81	38,426.21	125,400.00	86,973.79	30.64%
38200 CONSTRUCTION WATER	9,500.00	350.00	1,650.00	11,250.00	9,600.00	14.67%
38900 MISCELLANEOUS WATER	80,032.48	6,265.01	30,671.27	40,000.00	9,328.73	76.68%
38901 MONEY IN LIEU OF WATER	213,204.53	-	196,380.00	150,000.00	(46,380.00)	130.92%
<b>Total Operating income</b>	<b>2,978,711.97</b>	<b>239,263.31</b>	<b>969,628.55</b>	<b>2,978,206.00</b>	<b>2,008,577.45</b>	<b>32.56%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	345,991.60	28,837.43	83,193.27	471,975.00	388,781.73	17.63%
40120 SALARIES AND WAGES - PART	61,755.75	4,712.27	13,854.76	51,179.00	37,324.24	27.07%
40130 EMPLOYEE BENEFITS	204,394.10	16,049.25	46,927.44	271,005.00	224,077.56	17.32%
40140 OVERTIME	3,247.61	92.00	530.24	3,500.00	2,969.76	15.15%
40210 BOOKS, SUBSCRIPTIONS & ME	4,046.95	173.33	335.83	3,000.00	2,664.17	11.19%
40230 EDUCATION, TRAINING & TRAV	2,627.06	-	165.00	5,000.00	4,835.00	3.30%
40240 SUPPLIES	121,749.01	12,168.12	23,943.04	73,747.00	49,803.96	32.47%
40241 UTILITY BILLING PROCESSING	39,898.13	2,353.60	9,294.99	42,000.00	32,705.01	22.13%
40242 METERS & MXU'S	43,219.23	3,518.58	11,030.58	45,000.00	33,969.42	24.51%
40250 EQUIPMENT MAINTENANCE	24,649.65	2,856.93	4,647.13	44,000.00	39,352.87	10.56%
40260 FUEL	10,537.45	1,072.05	3,950.76	17,000.00	13,049.24	23.24%
40273 UTILITIES	78,858.34	-	10,913.96	70,000.00	59,086.04	15.59%
40280 TELEPHONE	2,023.38	150.00	450.00	3,700.00	3,250.00	12.16%
40310 PROFESSIONAL & TECHNICAL	68,519.74	1,275.00	28,895.00	80,000.00	51,105.00	36.12%
40311 MT. NEBO WATER STUDY PARTI	1,134.46	-	1,974.70	3,500.00	1,525.30	56.42%
40350 SAFETY & PPE	1,876.92	174.14	305.99	2,000.00	1,694.01	15.30%
40360 EQUIPMENT RENTAL	3,245.50	-	-	5,000.00	5,000.00	-
40650 DEPRECIATION	450,893.05	-	-	-	-	-
40740 CAPITAL VEHICLES & EQUIPME	-	-	-	10,000.00	10,000.00	-
40750 CAPITAL PROJECTS	232,952.38	8,593.91	23,155.47	197,500.00	174,344.53	11.72%
40750.001 CP-CULINARY WTR WELL L	-	-	-	240,500.00	240,500.00	-
40790 CONTRIBUTION TO FUND BALA	-	-	-	342,696.00	342,696.00	-
<b>Total Operating expense</b>	<b>1,701,620.31</b>	<b>82,026.61</b>	<b>263,568.16</b>	<b>1,982,302.00</b>	<b>1,718,733.84</b>	<b>13.30%</b>
<b>Total Income From Operations:</b>	<b>1,277,091.66</b>	<b>157,236.70</b>	<b>706,060.39</b>	<b>995,904.00</b>	<b>289,843.61</b>	<b>70.90%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	16,150.26	916.98	2,714.67	15,000.00	12,285.33	18.10%
38150 INTEREST/PTIF IN LIEU OF WAT	145,290.70	12,452.53	38,198.29	75,000.00	36,801.71	50.93%
39100 TRANSFER FROM PW CAPITAL	790,000.00	-	-	27,000.00	27,000.00	-
39105 TRANSFER FROM WATER IMPA	92,810.00	-	-	351,520.00	351,520.00	-
<b>Total Non-operating income</b>	<b>1,044,250.96</b>	<b>13,369.51</b>	<b>40,912.96</b>	<b>468,520.00</b>	<b>427,607.04</b>	<b>8.73%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE	-	-	-	73,294.00	73,294.00	-
40820 DEBT SERVICE - INTEREST	27,664.99	-	-	27,020.00	27,020.00	-
40825 TRUSTEE FEES	1,625.00	-	-	1,750.00	1,750.00	-
40900 ADMINISTRATIVE OVERHEAD E	465,000.00	63,916.67	191,750.01	767,000.00	575,249.99	25.00%
40901 TRANSFER TO PW CAPITAL HO	125,800.00	23,780.00	71,340.00	285,360.00	214,020.00	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	90,000.00	10,000.00	30,000.00	120,000.00	90,000.00	25.00%
40917 TRANSFER TO CAPTIAL VEHICL	250,000.00	7,500.00	22,500.00	90,000.00	67,500.00	25.00%
<b>Total Non-operating expense</b>	<b>1,060,089.99</b>	<b>113,530.00</b>	<b>340,590.00</b>	<b>1,464,424.00</b>	<b>1,123,834.00</b>	<b>23.26%</b>
<b>Total Non-Operating Items:</b>	<b>(15,839.03)</b>	<b>(100,160.49)</b>	<b>(299,677.04)</b>	<b>(995,904.00)</b>	<b>(696,226.96)</b>	<b>30.09%</b>
<b>Total Income or Expense</b>	<b>1,261,252.63</b>	<b>57,076.21</b>	<b>406,383.35</b>	<b>-</b>	<b>(406,383.35)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 09/01/2025 to 09/30/2025**

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

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(2,047,284.69)	(54,830.90)	(2,371,305.77)
11910 UNDEPOSITED RECEIPTS	-	1,902.04	(4,872.09)
11920 Xpress Bill Pay Clearing	-	122,978.48	382,997.29
1199.1 Restricted cash	228,539.88	-	228,539.88
1199.2 Restricted cash offset	(228,539.88)	-	(228,539.88)
12110 PTIF - (5441) 2011 A-1 Debt Serv	445,430.77	1,616.96	450,434.37
12113 PTIF - (5446) 2025 SB WRF UP	-	3,102,978.25	3,102,978.25
12114 PTIF - (5728) 2011 A-1 Bonds Re	222,717.75	808.49	225,219.58
12115 PTIF - (455) GENERAL	-	(10,408.00)	(28,835.02)
12117 PTIF - (5733) 2011 A-2 Debt Res	154,867.33	562.19	156,606.98
12118 PTIF - (5734) 2011 A-2 Short live	463,230.13	4,117.80	475,695.03
12119 PTIF - (5882) 2011 A-1 Sewer Pa	356,830.60	9,368.53	384,963.03
<b>Total Cash and cash equivalents</b>	<b>(404,208.11)</b>	<b>3,179,093.84</b>	<b>2,773,881.65</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	303,385.99	7,439.96	309,158.11
13190 ALLOWANCE FOR UNCOLLEC	(26,624.00)	-	(26,624.00)
<b>Total Receivables</b>	<b>276,761.99</b>	<b>7,439.96</b>	<b>282,534.11</b>
<b>Other current assets</b>			
1510 Other assets	35,885.24	-	35,885.24
<b>Total Other current assets</b>	<b>35,885.24</b>	<b>-</b>	<b>35,885.24</b>
<b>Total Current Assets</b>	<b>(91,560.88)</b>	<b>3,186,533.80</b>	<b>3,092,301.00</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 CONSTRUCTION IN PROGRE	1,569,975.17	-	1,569,975.17
<b>Total Work in Process</b>	<b>1,569,975.17</b>	<b>-</b>	<b>1,569,975.17</b>
<b>Property</b>			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	29,409,843.82	-	29,409,843.82
16410 MACHINERY & EQUIPMENT	84,413.12	-	84,413.12
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
<b>Total Property</b>	<b>29,867,132.33</b>	<b>-</b>	<b>29,867,132.33</b>
<b>Accumulated depreciation</b>			
17220 AccDpn Buildings	(55,551.47)	-	(55,551.47)
17310 AccDpn Sewer Collection Syste	(18,162,877.10)	-	(18,162,877.10)
17410 AccDpn Machinery & Equipmen	(52,047.19)	-	(52,047.19)
17610 AccDpn Automobile & Trucks	(198,778.00)	-	(198,778.00)
<b>Total Accumulated depreciation</b>	<b>(18,469,253.76)</b>	<b>-</b>	<b>(18,469,253.76)</b>
<b>Total Capital assets</b>	<b>12,967,853.74</b>	<b>-</b>	<b>12,967,853.74</b>
<b>Other non-current assets</b>			
1801 Net pension asset	4,796.82	-	4,796.82
1802 Deferred outflows - pensions	104,551.38	-	104,551.38
<b>Total Other non-current assets</b>	<b>109,348.20</b>	<b>-</b>	<b>109,348.20</b>
<b>Total Non-Current Assets</b>	<b>13,077,201.94</b>	<b>-</b>	<b>13,077,201.94</b>
<b>Total Assets:</b>	<b>12,985,641.06</b>	<b>3,186,533.80</b>	<b>16,169,502.94</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(280.04)	-	(280.04)
21600 SEWER FUND DONATIONS	-	97.61	285.53
<b>Total Current liabilities</b>	<b>(280.04)</b>	<b>97.61</b>	<b>5.49</b>
<b>Payroll liabilities</b>			
21400 COMPENSATED ABSENCES	(99,108.78)	-	(99,108.78)
<b>Total Payroll liabilities</b>	<b>(99,108.78)</b>	<b>-</b>	<b>(99,108.78)</b>
<b>Long-term liabilities</b>			

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 09/01/2025 to 09/30/2025**

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

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
2501 Accrue interest payable	(17,615.00)	-	(17,615.00)
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	3,992,000.00	-	3,992,000.00
2535.3 2011A-1 Sewer Revenue Bond c	(355,000.00)	-	(355,000.00)
2535.4 2011A-1 Sewer Revenue Bond c	355,000.00	-	355,000.00
2540.1 2011A-2 Sewer Revenue Bond i	(2,912,000.00)	-	(2,912,000.00)
2540.2 2011A-2 Sewer Revenue Bond r	588,518.08	4,786.14	602,840.72
2540.3 2011A-2 Sewer Revenue Bond c	(57,939.91)	-	(57,939.91)
2540.4 2011A-2 Sewer Revenue Bond c	57,939.91	-	57,939.91
2542.1 2011B Sewer Revenue Bond iss	(900,000.00)	-	(900,000.00)
2542.2 2011B Sewer Revenue Bond rep	-	(3,100,000.00)	(3,100,000.00)
2543.1 2025 Sewer Revenue Bond issu	-	3,100,000.00	3,100,000.00
<b>Total Long-term liabilities</b>	<b><u>(5,283,096.92)</u></b>	<b><u>4,786.14</u></b>	<b><u>(5,268,774.28)</u></b>
<b>Deferred inflows</b>			
2601 Net pension liability	(95,428.08)	-	(95,428.08)
2602 Deferred inflows - pensions	(4,188.24)	-	(4,188.24)
<b>Total Deferred inflows</b>	<b><u>(99,616.32)</u></b>	<b><u>-</u></b>	<b><u>(99,616.32)</u></b>
<b>Total Liabilities:</b>	<b><u>(5,482,102.06)</u></b>	<b><u>4,883.75</u></b>	<b><u>(5,467,493.89)</u></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	(7,503,539.00)	(3,191,417.55)	(10,702,009.05)
<b>Total Equity - Paid In / Contributed</b>	<b><u>(7,503,539.00)</u></b>	<b><u>(3,191,417.55)</u></b>	<b><u>(10,702,009.05)</u></b>
<b>Total Liabilities and Fund Equity:</b>	<b><u>(12,985,641.06)</u></b>	<b><u>(3,186,533.80)</u></b>	<b><u>(16,169,502.94)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 09/01/2025 to 09/30/2025**

**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	3,130,225.83	283,457.17	850,373.52	3,304,061.00	2,453,687.48	25.74%
38900 MISCELLANEOUS	240.00	-	-	500.00	500.00	-
<b>Total Operating income</b>	<b>3,130,465.83</b>	<b>283,457.17</b>	<b>850,373.52</b>	<b>3,304,561.00</b>	<b>2,454,187.48</b>	<b>25.73%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	315,074.06	26,575.26	76,888.13	427,315.00	350,426.87	17.99%
40120 SALARIES AND WAGES - PART	40,620.30	1,535.18	5,455.19	22,700.00	17,244.81	24.03%
40130 EMPLOYEE BENEFITS	187,120.89	14,427.62	42,414.80	240,863.00	198,448.20	17.61%
40140 OVERTIME	3,632.65	47.56	455.17	4,500.00	4,044.83	10.11%
40210 BOOKS, SUBSCRIPT, MEMBERS	4,023.86	173.33	335.83	2,400.00	2,064.17	13.99%
40230 EDUCATION, TRAINING & TRAV	3,158.51	-	-	5,000.00	5,000.00	-
40240 SUPPLIES	8,775.92	1,004.21	2,294.24	12,000.00	9,705.76	19.12%
40241 UTILITY BILLING PROCESSING	39,676.15	2,353.61	9,294.99	42,000.00	32,705.01	22.13%
40242 METERS & MXU'S	45,169.61	3,396.94	10,801.61	45,000.00	34,198.39	24.00%
40250 EQUIPMENT MAINTENANCE	11,671.15	2,512.98	5,428.45	10,500.00	5,071.55	51.70%
40260 FUEL	10,253.19	1,072.05	3,950.76	17,000.00	13,049.24	23.24%
40270 UTILITIES	10,777.04	1,038.60	3,570.44	11,500.00	7,929.56	31.05%
40280 TELEPHONE	2,148.33	189.65	529.30	4,200.00	3,670.70	12.60%
40310 PROFESSIONAL & TECHNICAL	6,531.17	485.00	1,455.00	18,000.00	16,545.00	8.08%
40325 SEWER LINE CLEANOUT EXPE	97,859.64	15,098.10	15,098.10	118,500.00	103,401.90	12.74%
40350 SAFETY & PPE	1,844.11	174.14	305.99	2,000.00	1,694.01	15.30%
40360 EQUIPMENT RENTAL	3,245.50	-	-	5,000.00	5,000.00	-
40500 WRF - UTILITIES	159,507.40	14,268.98	44,961.48	160,000.00	115,038.52	28.10%
40510 WRF - CHEMICAL SUPPLIES	81,991.59	6,159.79	23,170.59	80,710.00	57,539.41	28.71%
40520 WRF - SUPPLIES	7,352.80	638.27	848.74	12,899.00	12,050.26	6.58%
40530 WRF - SOLID WASTE DISPOSAL	89,198.48	6,720.55	14,164.71	88,000.00	73,835.29	16.10%
40540 WRF - PERMITS	2,050.00	-	-	2,200.00	2,200.00	-
40550 WRF - EQUIPMENT MAINTENAN	25,358.91	1,976.50	25,612.77	39,000.00	13,387.23	65.67%
40650 DEPRECIATION	892,255.41	-	-	-	-	-
40730 CAPITAL PROJECTS	-	123,603.50	123,603.50	165,500.00	41,896.50	74.68%
40730.001 CP - WATER RECLAMATION	-	310,291.37	445,428.87	12,653,700.00	12,208,271.13	3.52%
40740 CAPITAL VEHICLES & EQUIPME	-	-	-	10,000.00	10,000.00	-
40800 RESERVE FUND DEPOSITS	-	-	-	28,890.00	28,890.00	-
<b>Total Operating expense</b>	<b>2,049,296.67</b>	<b>533,743.19</b>	<b>856,068.66</b>	<b>14,229,377.00</b>	<b>13,373,308.34</b>	<b>6.02%</b>
<b>Total Income From Operations:</b>	<b>1,081,169.16</b>	<b>(250,286.02)</b>	<b>(5,695.14)</b>	<b>(10,924,816.00)</b>	<b>(10,919,120.86)</b>	<b>0.05%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	74,037.34	9,044.22	21,596.66	48,000.00	26,403.34	44.99%
38850 BOND PROCEEDS	-	3,100,000.00	3,100,000.00	3,100,000.00	-	100.00%
38910 TRANSFER FROM SEWER IMPA	511,792.00	477,141.87	477,141.87	9,815,000.00	9,337,858.13	4.86%
<b>Total Non-operating income</b>	<b>585,829.34</b>	<b>3,586,186.09</b>	<b>3,598,738.53</b>	<b>12,963,000.00</b>	<b>9,364,261.47</b>	<b>27.76%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	508,960.00	508,960.00	-
40820 DEBT SERVICE - INTEREST	101,631.55	5,784.86	17,390.36	98,312.00	80,921.64	17.69%
40830 DEBT SERVICE - CLOSING COS	-	19,455.00	19,455.00	-	(19,455.00)	-
40900 ADMINISTRATIVE OVERHEAD E	465,000.00	69,833.33	209,499.99	838,000.00	628,500.01	25.00%
40901 TRANSFER TO PW CAPITAL HO	124,000.00	11,076.00	33,228.00	132,912.00	99,684.00	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	90,000.00	10,000.00	30,000.00	120,000.00	90,000.00	25.00%
40920 TRANSFER TO CAPITAL VEHICL	250,000.00	20,000.00	60,000.00	240,000.00	180,000.00	25.00%
<b>Total Non-operating expense</b>	<b>1,130,631.55</b>	<b>144,482.52</b>	<b>394,573.34</b>	<b>2,038,184.00</b>	<b>1,643,610.66</b>	<b>19.36%</b>
<b>Total Non-Operating Items:</b>	<b>(544,802.21)</b>	<b>3,441,703.57</b>	<b>3,204,165.19</b>	<b>10,924,816.00</b>	<b>7,720,650.81</b>	<b>29.33%</b>
<b>Total Income or Expense</b>	<b>536,366.95</b>	<b>3,191,417.55</b>	<b>3,198,470.05</b>	<b>-</b>	<b>(3,198,470.05)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 09/01/2025 to 09/30/2025**  
**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	(940,411.69)	835,084.91	(703,855.64)
11910 UNDEPOSITED RECEIPTS	-	820.24	(4,010.72)
11920 Xpress Bill Pay Clearing	-	118,775.87	336,268.34
12114 PTIF - (455) - GENERAL	1,769,138.36	(8,840.00)	1,746,179.82
121177 Zions 2018 Water Rev 7705879	618.30	-	618.30
12118 PTIF - (8888) CUP Wtr Project	437,939.90	10,510.26	469,405.71
12130 Zions 2021 Water Rev & Ref Bon	249.06	(593,028.89)	2,405.02
<b>Total Cash and cash equivalents</b>	<b>1,267,533.93</b>	<b>363,322.39</b>	<b>1,847,010.83</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	220,713.62	(32,280.09)	243,044.99
13115 RESERVE FOR BAD DEPT	(19,369.00)	-	(19,369.00)
13410 Due from CP - Interfund Loan	3,282,101.80	(178,080.46)	3,104,021.34
<b>Total Receivables</b>	<b>3,483,446.42</b>	<b>(210,360.55)</b>	<b>3,327,697.33</b>
<b>Other current assets</b>			
15802 DEBT SERVICE - CLEARING	-	595,287.25	249.96
<b>Total Other current assets</b>	<b>-</b>	<b>595,287.25</b>	<b>249.96</b>
<b>Total Current Assets</b>	<b>4,750,980.35</b>	<b>748,249.09</b>	<b>5,174,958.12</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 WORK IN PROCESS	1,691,375.40	-	1,691,375.40
<b>Total Work in Process</b>	<b>1,691,375.40</b>	<b>-</b>	<b>1,691,375.40</b>
<b>Property</b>			
16310 PI DISTRIBUTION SYSTEM	17,471,010.26	-	17,471,010.26
16510 MACHINERY AND EQUIPMEN	7,261.33	-	7,261.33
<b>Total Property</b>	<b>17,478,271.59</b>	<b>-</b>	<b>17,478,271.59</b>
<b>Accumulated depreciation</b>			
17310 ACCDPN PI DISTRIBUTION S	(5,137,180.80)	-	(5,137,180.80)
17510 ACCDPN MACHINERY AND E	(1,524.85)	-	(1,524.85)
<b>Total Accumulated depreciation</b>	<b>(5,138,705.65)</b>	<b>-</b>	<b>(5,138,705.65)</b>
<b>Total Capital assets</b>	<b>14,030,941.34</b>	<b>-</b>	<b>14,030,941.34</b>
<b>Total Non-Current Assets</b>	<b>14,030,941.34</b>	<b>-</b>	<b>14,030,941.34</b>
<b>Total Assets:</b>	<b>18,781,921.69</b>	<b>748,249.09</b>	<b>19,205,899.46</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	1,085.44	-	1,085.44
21315 Accrued interest payable	(73,535.00)	-	(73,535.00)
<b>Total Current liabilities</b>	<b>(72,449.56)</b>	<b>-</b>	<b>(72,449.56)</b>
<b>Payroll liabilities</b>			
21400 COMPENSATED ABSENCES PA	(83,052.57)	-	(83,052.57)
<b>Total Payroll liabilities</b>	<b>(83,052.57)</b>	<b>-</b>	<b>(83,052.57)</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	369,500.00	-	369,500.00
2512.3 2018 Booster Pump/Tank curren	(84,500.00)	-	(84,500.00)
2512.4 2018 Booster Pump/Tank curren	84,500.00	-	84,500.00
2513.1 2021 PI Revenue Refunding iss	(11,236,000.00)	-	(11,236,000.00)
2513.2 2021 PI Revenue Refunding rep	1,492,000.00	-	1,997,000.00
2513.3 2021 PI Revenue Refunding curr	(505,000.00)	-	(505,000.00)
2513.4 2021 PI Revenue Refunding curr	505,000.00	-	505,000.00
<b>Total Long-term liabilities</b>	<b>(11,095,000.00)</b>	<b>-</b>	<b>(10,590,000.00)</b>
<b>Total Liabilities:</b>	<b>(11,250,502.13)</b>	<b>-</b>	<b>(10,745,502.13)</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(7,531,419.56)	(748,249.09)	(8,460,397.33)

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 09/01/2025 to 09/30/2025**  
**25.00% of the fiscal year has expired**

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	Prior Year Actual	Current Period Actual	Current Year Actual
Total Equity - Paid In / Contributed	(7,531,419.56)	(748,249.09)	(8,460,397.33)
Total Liabilites and Fund Equity:	(18,781,921.69)	(748,249.09)	(19,205,899.46)
Total Net Position	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 09/01/2025 to 09/30/2025**  
**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	1,718,172.07	226,868.30	746,394.89	1,818,737.00	1,072,342.11	41.04%
37121 PI METER	56,245.00	2,170.00	11,770.00	58,000.00	46,230.00	20.29%
37122 SUMMIT CREEK IRR REPAIRS R	29,626.84	-	-	5,000.00	5,000.00	-
37200 PI CONNECTION FEES	46,700.00	1,750.00	7,950.00	41,250.00	33,300.00	19.27%
38900 MISCELLANEOUS	6,138.40	250.00	625.00	2,000.00	1,375.00	31.25%
<b>Total Operating income</b>	<b>1,856,882.31</b>	<b>231,038.30</b>	<b>766,739.89</b>	<b>1,924,987.00</b>	<b>1,158,247.11</b>	<b>39.83%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	275,027.09	22,792.64	66,806.59	370,242.00	303,435.41	18.04%
40120 SALARIES AND WAGES - PART	43,279.99	2,447.27	7,542.05	37,079.00	29,536.95	20.34%
40130 EMPLOYEE BENEFITS	141,489.59	12,716.60	38,063.12	213,922.00	175,858.88	17.79%
40140 OVERTIME	2,866.11	46.50	425.14	3,500.00	3,074.86	12.15%
40210 BOOKS, SUBSCRIPTIONS & ME	2,688.28	173.34	335.84	1,600.00	1,264.16	20.99%
40230 EDUCATION, TRAINING & TRAV	3,206.28	-	-	5,000.00	5,000.00	-
40240 SUPPLIES	66,044.54	8,732.97	16,559.46	52,250.00	35,690.54	31.69%
40241 UTILITY BILLING PROCESSING	39,787.10	2,353.63	9,295.00	42,000.00	32,705.00	22.13%
40242 METERS & MXU'S	40,292.77	3,396.94	11,021.32	45,000.00	33,978.68	24.49%
40250 EQUIPMENT MAINTENANCE	11,321.26	2,735.39	4,574.44	38,000.00	33,425.56	12.04%
40253 WATER ASSESSMENTS	49,552.30	-	1,655.80	50,500.00	48,844.20	3.28%
40260 FUEL	10,253.18	1,072.02	3,950.74	13,500.00	9,549.26	29.26%
40273 UTILITIES	166,370.87	2,823.59	39,709.23	150,198.00	110,488.77	26.44%
40280 TELEPHONE	1,903.59	150.00	450.00	3,700.00	3,250.00	12.16%
40310 PROFESSIONAL & TECHNICAL	8,809.99	-	-	11,000.00	11,000.00	-
40311 MT. NEBO WATER STUDY PARTI	1,134.45	-	1,974.70	3,500.00	1,525.30	56.42%
40320 SUMMIT CREEK MOU AGREEM	5,060.00	-	-	5,060.00	5,060.00	-
40350 SAFETY & PPE	1,777.18	174.12	306.00	2,000.00	1,694.00	15.30%
40360 EQUIPMENT RENTAL	3,245.50	-	-	5,000.00	5,000.00	-
40750 CAPITAL PROJECTS	1,750.30	-	20,017.66	30,000.00	9,982.34	66.73%
40750.001 ULS PIPELINE CONNECTIO	-	-	-	35,000.00	35,000.00	-
40751 SUMMIT CREEK IRR REPAIR EX	12,552.92	35.97	582.30	5,000.00	4,417.70	11.65%
40791 FUTURE CUP WATER SET-ASID	-	-	-	105,120.00	105,120.00	-
<b>Total Operating expense</b>	<b>888,413.29</b>	<b>59,650.98</b>	<b>223,269.39</b>	<b>1,228,171.00</b>	<b>1,004,901.61</b>	<b>18.18%</b>
<b>Total Income From Operations:</b>	<b>968,469.02</b>	<b>171,387.32</b>	<b>543,470.50</b>	<b>696,816.00</b>	<b>153,345.50</b>	<b>77.99%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	55,229.26	36,749.64	40,282.75	50,700.00	10,417.25	79.45%
38300 GRANT PROCEEDS	83,747.98	-	-	-	-	-
39100 TRANSFER FROM PI IMPACT FE	452,601.94	595,037.29	595,037.29	670,000.00	74,962.71	88.81%
39105 TRANSFER FROM PW CAPITAL	-	-	-	25,000.00	25,000.00	-
39110 CONTRIBUTION FROM FUND B	-	-	-	35,000.00	35,000.00	-
<b>Total Non-operating income</b>	<b>591,579.18</b>	<b>631,786.93</b>	<b>635,320.04</b>	<b>780,700.00</b>	<b>145,379.96</b>	<b>81.38%</b>
<b>Non-operating expense</b>						
40254 TRANSFER TO WATER SSD (AS	48,180.00	-	-	51,000.00	51,000.00	-
40810 DEBT SERVICE	-	-	-	589,500.00	589,500.00	-
40820 DEBT SERVICE - INTEREST	208,758.33	-	89,787.29	204,696.00	114,908.71	43.86%
40825 DEBT SERVICE - TRUSTEE FEE	2,875.00	2,500.00	2,750.00	3,200.00	450.00	85.94%
40900 ADMINSTRATIVE OVERHEAD E	145,000.00	32,833.33	98,499.99	394,000.00	295,500.01	25.00%
40901 TRANSFER TO PW CAPITAL HO	99,200.00	8,758.50	26,275.50	105,120.00	78,844.50	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	60,000.00	3,333.33	9,999.99	40,000.00	30,000.01	25.00%
<b>Total Non-operating expense</b>	<b>639,013.33</b>	<b>54,925.16</b>	<b>249,812.77</b>	<b>1,477,516.00</b>	<b>1,227,703.23</b>	<b>16.91%</b>
<b>Total Non-Operating Items:</b>	<b>(47,434.15)</b>	<b>576,861.77</b>	<b>385,507.27</b>	<b>(696,816.00)</b>	<b>(1,082,323.27)</b>	<b>-55.32%</b>
<b>Total Income or Expense</b>	<b>921,034.87</b>	<b>748,249.09</b>	<b>928,977.77</b>	<b>-</b>	<b>(928,977.77)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 09/01/2025 to 09/30/2025**  
**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	-	(47,254.83)	(118,535.71)
12114 PTIF - (455) - GENERAL	-	(31,860.00)	(43,660.00)
12121 PTIF - (8931) - Impact Fees	938,366.94	91,196.17	1,164,778.35
<b>Total Cash and cash equivalents</b>	<u>938,366.94</u>	<u>12,081.34</u>	<u>1,002,582.64</u>
<b>Total Current Assets</b>	<u>938,366.94</u>	<u>12,081.34</u>	<u>1,002,582.64</u>
<b>Total Assets:</b>	<u>938,366.94</u>	<u>12,081.34</u>	<u>1,002,582.64</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(938,366.94)	(12,081.34)	(1,002,582.64)
<b>Total Equity - Paid In / Contributed</b>	<u>(938,366.94)</u>	<u>(12,081.34)</u>	<u>(1,002,582.64)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(938,366.94)</u>	<u>(12,081.34)</u>	<u>(1,002,582.64)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 09/01/2025 to 09/30/2025**  
**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>						
40721 NEW WELL DESIGN	-	-	-	240,000.00	240,000.00	-
40801 FOOTHILL BOOSTER REIMBUR	1,180.00	-	-	-	-	-
<b>Total Operating expense</b>	<b>1,180.00</b>	<b>-</b>	<b>-</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>1,180.00</b>	<b>-</b>	<b>-</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>-</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	36,984.67	3,821.34	11,115.70	20,000.00	8,884.30	55.58%
38800 IMPACT FEES	365,691.80	8,260.00	53,100.00	265,500.00	212,400.00	20.00%
39110 CONTRIBUTIONS FROM FUND	-	-	-	386,020.00	386,020.00	-
<b>Total Non-operating income</b>	<b>402,676.47</b>	<b>12,081.34</b>	<b>64,215.70</b>	<b>671,520.00</b>	<b>607,304.30</b>	<b>9.56%</b>
<b>Non-operating expense</b>						
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	80,000.00	80,000.00	-
40905 TRANSFER TO CULINARY WATE	92,810.00	-	-	351,520.00	351,520.00	-
<b>Total Non-operating expense</b>	<b>92,810.00</b>	<b>-</b>	<b>-</b>	<b>431,520.00</b>	<b>431,520.00</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>309,866.47</b>	<b>12,081.34</b>	<b>64,215.70</b>	<b>240,000.00</b>	<b>175,784.30</b>	<b>26.76%</b>
<b>Total Income or Expense</b>	<b>308,686.47</b>	<b>12,081.34</b>	<b>64,215.70</b>	<b>-</b>	<b>(64,215.70)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 09/01/2025 to 09/30/2025**  
**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	-	(409,110.92)	(154,292.13)
12110 PTIF - (455) - GENERAL	-	(93,834.61)	(149,893.91)
12121 PTIF - (8931) - Impact Fees	8,672,258.44	93,834.61	8,822,152.35
<b>Total Cash and cash equivalents</b>	<u>8,672,258.44</u>	<u>(409,110.92)</u>	<u>8,517,966.31</u>
<b>Total Current Assets</b>	<u>8,672,258.44</u>	<u>(409,110.92)</u>	<u>8,517,966.31</u>
<b>Total Assets:</b>	<u>8,672,258.44</u>	<u>(409,110.92)</u>	<u>8,517,966.31</u>
<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	(8,003,636.13)	409,110.92	(7,849,344.00)
<b>Total Equity - Paid In / Contributed</b>	<u>(8,672,258.44)</u>	<u>409,110.92</u>	<u>(8,517,966.31)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(8,672,258.44)</u>	<u>409,110.92</u>	<u>(8,517,966.31)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 09/01/2025 to 09/30/2025**  
**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>						
40735 CAPITAL FACILITY PLAN UPDAT	-	-	-	40,000.00	40,000.00	-
40900 TRANSFER TO SEWER FUND	511,792.00	477,141.87	477,141.87	9,815,000.00	9,337,858.13	4.86%
<b>Total Operating expense</b>	<b>511,792.00</b>	<b>477,141.87</b>	<b>477,141.87</b>	<b>9,855,000.00</b>	<b>9,377,858.13</b>	<b>4.84%</b>
<b>Total Income From Operations:</b>	<b>(511,792.00)</b>	<b>(477,141.87)</b>	<b>(477,141.87)</b>	<b>(9,855,000.00)</b>	<b>(9,377,858.13)</b>	<b>4.84%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	402,167.70	32,356.85	98,612.54	75,000.00	(23,612.54)	131.48%
38800 IMPACT FEES	1,552,503.65	35,674.10	224,237.20	1,140,000.00	915,762.80	19.67%
39100 CONTRIBUTION FROM FUND B	-	-	-	8,640,000.00	8,640,000.00	-
<b>Total Non-operating income</b>	<b>1,954,671.35</b>	<b>68,030.95</b>	<b>322,849.74</b>	<b>9,855,000.00</b>	<b>9,532,150.26</b>	<b>3.28%</b>
<b>Total Non-Operating Items:</b>	<b>1,954,671.35</b>	<b>68,030.95</b>	<b>322,849.74</b>	<b>9,855,000.00</b>	<b>9,532,150.26</b>	<b>3.28%</b>
<b>Total Income or Expense</b>	<b>1,442,879.35</b>	<b>(409,110.92)</b>	<b>(154,292.13)</b>	-	<b>154,292.13</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 09/01/2025 to 09/30/2025**  
**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	9,898.64	7,114.56	(136,069.32)
12110 PTIF (455) - GENERAL	194,458.93	215,750.65	361,062.70
12121 PTIF - (8931) - Impact Fees	1,849,595.59	(215,750.65)	1,682,991.82
<b>Total Cash and cash equivalents</b>	<u>2,053,953.16</u>	<u>7,114.56</u>	<u>1,907,985.20</u>
<b>Total Current Assets</b>	<u>2,053,953.16</u>	<u>7,114.56</u>	<u>1,907,985.20</u>
<b>Total Assets:</b>	<u>2,053,953.16</u>	<u>7,114.56</u>	<u>1,907,985.20</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	(2,053,953.16)	(7,114.56)	(1,907,985.20)
<b>Total Equity - Paid In / Contributed</b>	<u>(2,053,953.16)</u>	<u>(7,114.56)</u>	<u>(1,907,985.20)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(2,053,953.16)</u>	<u>(7,114.56)</u>	<u>(1,907,985.20)</u>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 09/01/2025 to 09/30/2025**  
**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	88,756.23	6,501.01	20,022.26	50,000.00	29,977.74	40.04%
<b>Total Interest</b>	<b>88,756.23</b>	<b>6,501.01</b>	<b>20,022.26</b>	<b>50,000.00</b>	<b>29,977.74</b>	<b>40.04%</b>
<b>Miscellaneous revenue</b>						
38215 GRANT PROCEEDS	200,000.00	-	-	-	-	-
38800 IMPACT FEES	1,404,622.98	38,441.06	232,086.30	1,195,500.00	963,413.70	19.41%
<b>Total Miscellaneous revenue</b>	<b>1,604,622.98</b>	<b>38,441.06</b>	<b>232,086.30</b>	<b>1,195,500.00</b>	<b>963,413.70</b>	<b>19.41%</b>
<b>Contributions and transfers</b>						
39110 CONTRIBUTION FROM FUND B	-	-	-	1,159,000.00	1,159,000.00	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,159,000.00</b>	<b>1,159,000.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>1,693,379.21</b>	<b>44,942.07</b>	<b>252,108.56</b>	<b>2,404,500.00</b>	<b>2,152,391.44</b>	<b>10.48%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
40512 ORCHARD HILLS - BALL FIELD	235,612.87	11,120.73	11,120.73	12,000.00	879.27	92.67%
40514 HARVEST VIEW PARK	15,500.00	-	-	150,000.00	150,000.00	-
40515 CITY CENTER BLOCK DEVELO	-	-	-	145,000.00	145,000.00	-
40516 FOOTHILL VILLAGE PARK IMP	108,506.40	-	53,695.89	57,000.00	3,304.11	94.20%
40728 SR PARKWAY LANSCAPING &	-	-	-	100,000.00	100,000.00	-
40729 RECREATION FACILITY EXPAN	143,522.68	11,992.50	256,663.99	1,285,000.00	1,028,336.01	19.97%
40733 PROSPECTOR VIEW PARK	156,814.43	-	635.37	10,600.00	9,964.63	5.99%
40734 CEMETERY IMPROVEMENTS	89,964.74	14,714.28	75,960.54	156,100.00	80,139.46	48.66%
40735 SANTAQUIN ESTATES REIMBU	38,000.00	-	-	38,000.00	38,000.00	-
40736 GREY CLIFFS REIMBURSEME	-	-	-	120,800.00	120,800.00	-
40737 GF REIMBURSE-CEMETERY P	330,000.00	-	-	330,000.00	330,000.00	-
<b>Total Parks</b>	<b>1,117,921.12</b>	<b>37,827.51</b>	<b>398,076.52</b>	<b>2,404,500.00</b>	<b>2,006,423.48</b>	<b>16.56%</b>
<b>Total Parks, recreation, and public prop</b>	<b>1,117,921.12</b>	<b>37,827.51</b>	<b>398,076.52</b>	<b>2,404,500.00</b>	<b>2,006,423.48</b>	<b>16.56%</b>
<b>Total Expenditures:</b>	<b>1,117,921.12</b>	<b>37,827.51</b>	<b>398,076.52</b>	<b>2,404,500.00</b>	<b>2,006,423.48</b>	<b>16.56%</b>
<b>Total Change In Net Position</b>	<b>575,458.09</b>	<b>7,114.56</b>	<b>(145,967.96)</b>	<b>-</b>	<b>145,967.96</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 09/01/2025 to 09/30/2025**  
**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	149.72	11,128.80	51,418.95
12110 PTIF - (455) - GENERAL	-	(20,535.12)	(28,901.28)
12121 PTIF - (8931) - Impact Fees	1,469,933.99	20,535.12	1,498,835.27
<b>Total Cash and cash equivalents</b>	<u>1,470,083.71</u>	<u>11,128.80</u>	<u>1,521,352.94</u>
<b>Total Current Assets</b>	<u>1,470,083.71</u>	<u>11,128.80</u>	<u>1,521,352.94</u>
<b>Total Assets:</b>	<u>1,470,083.71</u>	<u>11,128.80</u>	<u>1,521,352.94</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	(1,470,083.71)	(11,128.80)	(1,521,352.94)
<b>Total Equity - Paid In / Contributed</b>	<u>(1,470,083.71)</u>	<u>(11,128.80)</u>	<u>(1,521,352.94)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(1,470,083.71)</u>	<u>(11,128.80)</u>	<u>(1,521,352.94)</u>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 09/01/2025 to 09/30/2025**  
**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	59,934.15	5,804.88	17,044.03	35,000.00	17,955.97	48.70%
<b>Total Interest</b>	<b>59,934.15</b>	<b>5,804.88</b>	<b>17,044.03</b>	<b>35,000.00</b>	<b>17,955.97</b>	<b>48.70%</b>
<b>Miscellaneous revenue</b>						
38800 IMPACT FEES	307,562.96	5,323.92	34,225.20	184,500.00	150,274.80	18.55%
<b>Total Miscellaneous revenue</b>	<b>307,562.96</b>	<b>5,323.92</b>	<b>34,225.20</b>	<b>184,500.00</b>	<b>150,274.80</b>	<b>18.55%</b>
<b>Contributions and transfers</b>						
39110 CONTRIBUTION FROM FUND B	-	-	-	1,108,156.00	1,108,156.00	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,108,156.00</b>	<b>1,108,156.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>367,497.11</b>	<b>11,128.80</b>	<b>51,269.23</b>	<b>1,327,656.00</b>	<b>1,276,386.77</b>	<b>3.86%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Police</b>						
40726 FIRE LADDER TRUCK	-	-	-	1,297,656.00	1,297,656.00	-
40730 CAPITAL FACILITY PLAN UPDA	-	-	-	30,000.00	30,000.00	-
<b>Total Police</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,327,656.00</b>	<b>1,327,656.00</b>	<b>-</b>
<b>Total Public safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,327,656.00</b>	<b>1,327,656.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,327,656.00</b>	<b>1,327,656.00</b>	<b>-</b>
<b>Total Change In Net Position</b>	<b>367,497.11</b>	<b>11,128.80</b>	<b>51,269.23</b>	<b>-</b>	<b>(51,269.23)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 09/01/2025 to 09/30/2025**  
**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	6,366.83	31,988.32
12110 PTIF - (455) - GENERAL	-	(17,000.23)	(23,578.84)
12121 PTIF - (8931) - Impact Fees	226,781.52	17,000.23	250,360.36
<b>Total Cash and cash equivalents</b>	<b>226,998.03</b>	<b>6,366.83</b>	<b>258,769.84</b>
<b>Total Current Assets</b>	<b>226,998.03</b>	<b>6,366.83</b>	<b>258,769.84</b>
<b>Total Assets:</b>	<b>226,998.03</b>	<b>6,366.83</b>	<b>258,769.84</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BVEGINNING	(226,998.03)	(6,366.83)	(258,769.84)
<b>Total Equity - Paid In / Contributed</b>	<b>(226,998.03)</b>	<b>(6,366.83)</b>	<b>(258,769.84)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(226,998.03)</b>	<b>(6,366.83)</b>	<b>(258,769.84)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 09/01/2025 to 09/30/2025**  
**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	10,974.20	986.63	2,812.77	5,500.00	2,687.23	51.14%
<b>Total Interest</b>	<b>10,974.20</b>	<b>986.63</b>	<b>2,812.77</b>	<b>5,500.00</b>	<b>2,687.23</b>	<b>51.14%</b>
<b>Miscellaneous revenue</b>						
38800 IMPACT FEES	254,405.96	5,380.20	28,959.04	172,935.00	143,975.96	16.75%
<b>Total Miscellaneous revenue</b>	<b>254,405.96</b>	<b>5,380.20</b>	<b>28,959.04</b>	<b>172,935.00</b>	<b>143,975.96</b>	<b>16.75%</b>
<b>Total Revenue:</b>	<b>265,380.16</b>	<b>6,366.83</b>	<b>31,771.81</b>	<b>178,435.00</b>	<b>146,663.19</b>	<b>17.81%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40730 CAPITAL FACILITY PLAN UPDA	-	-	-	75,000.00	75,000.00	-
40733 REIMBURSEMENT - SANTAQUI	35,000.00	-	-	35,000.00	35,000.00	-
40900 CONTRIBUTION TO FUND BAL	-	-	-	68,435.00	68,435.00	-
<b>Total Streets</b>	<b>35,000.00</b>	<b>-</b>	<b>-</b>	<b>178,435.00</b>	<b>178,435.00</b>	<b>-</b>
<b>Total Highways and public improvemen</b>	<b>35,000.00</b>	<b>-</b>	<b>-</b>	<b>178,435.00</b>	<b>178,435.00</b>	<b>-</b>
<b>Debt service</b>						
40740 REPAYMENT TO GF	141,763.00	-	-	-	-	-
<b>Total Debt service</b>	<b>141,763.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>176,763.00</b>	<b>-</b>	<b>-</b>	<b>178,435.00</b>	<b>178,435.00</b>	<b>-</b>
<b>Total Change In Net Position</b>	<b>88,617.16</b>	<b>6,366.83</b>	<b>31,771.81</b>	<b>-</b>	<b>(31,771.81)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 09/01/2025 to 09/30/2025**  
**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	-	(570,648.54)	(490,433.03)
12110 PTIF - (455) - GENERAL	-	(55,453.55)	(72,291.02)
12121 PTIF - (8931) - Impact Fees	<u>1,004,985.52</u>	<u>55,453.55</u>	<u>1,077,276.54</u>
<b>Total Cash and cash equivalents</b>	<u><b>1,004,985.52</b></u>	<u><b>(570,648.54)</b></u>	<u><b>514,552.49</b></u>
<b>Total Current Assets</b>	<u><b>1,004,985.52</b></u>	<u><b>(570,648.54)</b></u>	<u><b>514,552.49</b></u>
<b>Total Assets:</b>	<u><b>1,004,985.52</b></u>	<u><b>(570,648.54)</b></u>	<u><b>514,552.49</b></u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	<u>(1,004,985.52)</u>	<u>570,648.54</u>	<u>(514,552.49)</u>
<b>Total Equity - Paid In / Contributed</b>	<u><b>(1,004,985.52)</b></u>	<u><b>570,648.54</b></u>	<u><b>(514,552.49)</b></u>
<b>Total Liabilites and Fund Equity:</b>	<u><b>(1,004,985.52)</b></u>	<u><b>570,648.54</b></u>	<u><b>(514,552.49)</b></u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 09/01/2025 to 09/30/2025**  
**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	59,418.40	-	-	-	-	-
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	68,000.00	68,000.00	-
<b>Total Operating expense</b>	<b>59,418.40</b>	<b>-</b>	<b>-</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>59,418.40</b>	<b>-</b>	<b>-</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>-</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
33800 IMPACT FEES	679,596.82	22,425.23	94,716.25	650,000.00	555,283.75	14.57%
38100 INTEREST EARNINGS	36,577.03	1,963.52	9,888.01	20,000.00	10,111.99	49.44%
39110 CONTRIBUTION FROM FUND B	-	-	-	68,000.00	68,000.00	-
<b>Total Non-operating income</b>	<b>716,173.85</b>	<b>24,388.75</b>	<b>104,604.26</b>	<b>738,000.00</b>	<b>633,395.74</b>	<b>14.17%</b>
<b>Non-operating expense</b>						
40910 TRANSFER TO PRESSURIZED I	452,601.94	595,037.29	595,037.29	670,000.00	74,962.71	88.81%
<b>Total Non-operating expense</b>	<b>452,601.94</b>	<b>595,037.29</b>	<b>595,037.29</b>	<b>670,000.00</b>	<b>74,962.71</b>	<b>88.81%</b>
<b>Total Non-Operating Items:</b>	<b>263,571.91</b>	<b>(570,648.54)</b>	<b>(490,433.03)</b>	<b>68,000.00</b>	<b>558,433.03</b>	<b>-721.23%</b>
<b>Total Income or Expense</b>	<b>204,153.51</b>	<b>(570,648.54)</b>	<b>(490,433.03)</b>	<b>-</b>	<b>490,433.03</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 CS - Sports Fund - 09/01/2025 to 09/30/2025**  
**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	23,839.46	(7,724.73)	42,596.08
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>23,839.46</b>	<b>(7,724.73)</b>	<b>42,596.08</b>
<b>Total Current Assets</b>	<b>23,839.46</b>	<b>(7,724.73)</b>	<b>42,596.08</b>
<b>Total Assets:</b>	<b>23,839.46</b>	<b>(7,724.73)</b>	<b>42,596.08</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	(22,344.46)	7,724.73	(41,101.08)
<b>Total Equity - Paid In / Contributed</b>	<b>(22,344.46)</b>	<b>7,724.73</b>	<b>(41,101.08)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(23,839.46)</b>	<b>7,724.73</b>	<b>(42,596.08)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 CS - Sports Fund - 09/01/2025 to 09/30/2025**  
**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	1,629.30	405.90	451.40	1,550.00	1,098.60	29.12%
34200 SNACK SHACK PROCEEDS	18,756.12	2,022.94	6,356.80	21,000.00	14,643.20	30.27%
34550 YOUTH SPORTS	147,378.03	3,626.34	40,158.55	157,500.00	117,341.45	25.50%
34600 ADULT SPORTS	14,690.24	4,231.30	14,869.81	20,500.00	5,630.19	72.54%
34675 OUTDOOR RECREATION PROG	742.50	92.15	169.75	650.00	480.25	26.12%
34685 HEATHLH & WELLNESS PROGRA	116.40	-	-	-	-	-
<b>Total Charges for services</b>	<b>183,312.59</b>	<b>10,378.63</b>	<b>62,006.31</b>	<b>201,200.00</b>	<b>139,193.69</b>	<b>30.82%</b>
<b>Miscellaneous revenue</b>						
33100 CELL TOWER LEASE REVENUE	71,766.70	20,680.67	22,665.73	69,275.00	46,609.27	32.72%
<b>Total Miscellaneous revenue</b>	<b>71,766.70</b>	<b>20,680.67</b>	<b>22,665.73</b>	<b>69,275.00</b>	<b>46,609.27</b>	<b>32.72%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	40,000.00	5,791.67	17,375.01	69,500.00	52,124.99	25.00%
<b>Total Contributions and transfers</b>	<b>40,000.00</b>	<b>5,791.67</b>	<b>17,375.01</b>	<b>69,500.00</b>	<b>52,124.99</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>295,079.29</b>	<b>36,850.97</b>	<b>102,047.05</b>	<b>339,975.00</b>	<b>237,927.95</b>	<b>30.02%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	54,154.14	4,640.00	13,920.00	65,783.00	51,863.00	21.16%
40120 SALARIES & WAGES (PART TI	95,443.06	12,030.40	26,938.63	122,006.00	95,067.37	22.08%
40130 EMPLOYEE BENEFITS	51,395.06	4,437.42	12,503.92	53,644.00	41,140.08	23.31%
40280 TELEPHONE	247.50	22.50	67.50	270.00	202.50	25.00%
40310 PROFESSIONAL & TECHNICAL	2,486.77	99.38	2,674.31	2,480.00	(194.31)	107.84%
40335 MISC SUPPLIES	1,533.48	851.92	851.92	1,522.00	670.08	55.97%
40484 SNACK SHACK FOOD	10,643.76	443.41	1,503.60	10,500.00	8,996.40	14.32%
40665 YOUTH SPORTS	79,900.86	20,262.77	22,658.65	73,500.00	50,841.35	30.83%
40670 ADULT SPORTS	9,725.10	1,697.90	2,081.90	9,670.00	7,588.10	21.53%
40675 OUTDOOR RECREATION PRO	784.54	90.00	90.00	600.00	510.00	15.00%
40685 HEALTH & WELLNESS PROGR	42.48	-	-	-	-	-
40740 CAPITAL VEHICLE & EQUIPME	7,299.90	-	-	-	-	-
<b>Total Recreation</b>	<b>313,656.65</b>	<b>44,575.70</b>	<b>83,290.43</b>	<b>339,975.00</b>	<b>256,684.57</b>	<b>24.50%</b>
<b>Total Parks, recreation, and public prop</b>	<b>313,656.65</b>	<b>44,575.70</b>	<b>83,290.43</b>	<b>339,975.00</b>	<b>256,684.57</b>	<b>24.50%</b>
<b>Total Expenditures:</b>	<b>313,656.65</b>	<b>44,575.70</b>	<b>83,290.43</b>	<b>339,975.00</b>	<b>256,684.57</b>	<b>24.50%</b>
<b>Total Change In Net Position</b>	<b>(18,577.36)</b>	<b>(7,724.73)</b>	<b>18,756.62</b>	<b>-</b>	<b>(18,756.62)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 CS - Events Fund - 09/01/2025 to 09/30/2025**  
**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	134,321.01	(5,839.87)	67,673.26
<b>Total Cash and cash equivalents</b>	<u>134,321.01</u>	<u>(5,839.87)</u>	<u>67,673.26</u>
<b>Total Current Assets</b>	<u>134,321.01</u>	<u>(5,839.87)</u>	<u>67,673.26</u>
<b>Total Assets:</b>	<u>134,321.01</u>	<u>(5,839.87)</u>	<u>67,673.26</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(58,127.36)	-	(58,127.36)
2920.2 Assigned offset	58,127.36	-	58,127.36
29800 BEGINNING OF YEAR	(134,321.01)	5,839.87	(67,673.26)
<b>Total Equity - Paid In / Contributed</b>	<u>(134,321.01)</u>	<u>5,839.87</u>	<u>(67,673.26)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(134,321.01)</u>	<u>5,839.87</u>	<u>(67,673.26)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 CS - Events Fund - 09/01/2025 to 09/30/2025**  
**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	26,898.24	2,253.20	2,894.53	15,000.00	12,105.47	19.30%
34205 RODEO REVENUE	67,602.58	-	62,924.87	74,000.00	11,075.13	85.03%
34258 ORCHARD DAYS MISCELLANEO	30,269.01	-	7,584.48	17,000.00	9,415.52	44.61%
34400 LITTLE MISS	1,618.55	-	-	1,000.00	1,000.00	-
<b>Total Charges for services</b>	<b>126,388.38</b>	<b>2,253.20</b>	<b>73,403.88</b>	<b>107,000.00</b>	<b>33,596.12</b>	<b>68.60%</b>
<b>Miscellaneous revenue</b>						
38900 DONATIONS	66,439.47	0.25	8,613.65	65,000.00	56,386.35	13.25%
<b>Total Miscellaneous revenue</b>	<b>66,439.47</b>	<b>0.25</b>	<b>8,613.65</b>	<b>65,000.00</b>	<b>56,386.35</b>	<b>13.25%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	100,000.00	8,333.33	24,999.99	100,000.00	75,000.01	25.00%
39300 CONTRIBUTION FROM FUND B	-	-	-	22,800.00	22,800.00	-
<b>Total Contributions and transfers</b>	<b>100,000.00</b>	<b>8,333.33</b>	<b>24,999.99</b>	<b>122,800.00</b>	<b>97,800.01</b>	<b>20.36%</b>
<b>Total Revenue:</b>	<b>292,827.85</b>	<b>10,586.78</b>	<b>107,017.52</b>	<b>294,800.00</b>	<b>187,782.48</b>	<b>36.30%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES AND WAGES	34,914.46	2,702.40	8,242.32	37,300.00	29,057.68	22.10%
40120 SALARIES AND WAGES (PART	32,213.91	2,250.00	12,568.50	32,802.00	20,233.50	38.32%
40130 EMPLOYEE BENEFITS	20,628.44	1,650.85	5,604.61	22,136.00	16,531.39	25.32%
40240 SUPPLIES	285.77	266.10	370.98	1,000.00	629.02	37.10%
40245 ORCHARD DAYS MISCELLENO	62,063.64	4,169.31	60,146.95	60,562.00	415.05	99.31%
40251 COMMUNITY EVENTS EXPENS	46,540.96	791.57	834.87	44,000.00	43,165.13	1.90%
40260 RODEO EXPENSE	83,693.79	4,596.42	85,897.04	96,000.00	10,102.96	89.48%
40482 LITTLE MISS	1,980.32	-	-	1,000.00	1,000.00	-
<b>Total Recreation</b>	<b>282,321.29</b>	<b>16,426.65</b>	<b>173,665.27</b>	<b>294,800.00</b>	<b>121,134.73</b>	<b>58.91%</b>
<b>Total Parks, recreation, and public prop</b>	<b>282,321.29</b>	<b>16,426.65</b>	<b>173,665.27</b>	<b>294,800.00</b>	<b>121,134.73</b>	<b>58.91%</b>
<b>Total Expenditures:</b>	<b>282,321.29</b>	<b>16,426.65</b>	<b>173,665.27</b>	<b>294,800.00</b>	<b>121,134.73</b>	<b>58.91%</b>
<b>Total Change In Net Position</b>	<b>10,506.56</b>	<b>(5,839.87)</b>	<b>(66,647.75)</b>	-	<b>66,647.75</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 CS - Museum Fund - 09/01/2025 to 09/30/2025**  
**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	7,735.72	123.97	7,069.64
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
<b>Total Cash and cash equivalents</b>	<u>7,735.72</u>	<u>123.97</u>	<u>7,069.64</u>
<b>Total Current Assets</b>	<u>7,735.72</u>	<u>123.97</u>	<u>7,069.64</u>
<b>Total Assets:</b>	<u>7,735.72</u>	<u>123.97</u>	<u>7,069.64</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(818.70)	-	(818.70)
2920.2 Restricted offset	818.70	-	818.70
29800 FUND BALANCE - BEGINN OF Y	(7,735.72)	(123.97)	(7,069.64)
<b>Total Equity - Paid In / Contributed</b>	<u>(7,735.72)</u>	<u>(123.97)</u>	<u>(7,069.64)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(7,735.72)</u>	<u>(123.97)</u>	<u>(7,069.64)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 CS - Museum Fund - 09/01/2025 to 09/30/2025**  
**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	1,406.50	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	<b>1,406.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	4,351.84	295.85	596.55	4,700.00	4,103.45	12.69%
38910 GIFT SHOP	71.86	-	126.12	150.00	23.88	84.08%
<b>Total Miscellaneous revenue</b>	<b>4,423.70</b>	<b>295.85</b>	<b>722.67</b>	<b>4,850.00</b>	<b>4,127.33</b>	<b>14.90%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	15,200.00	1,350.00	4,050.00	16,200.00	12,150.00	25.00%
<b>Total Contributions and transfers</b>	<b>15,200.00</b>	<b>1,350.00</b>	<b>4,050.00</b>	<b>16,200.00</b>	<b>12,150.00</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>21,030.20</b>	<b>1,645.85</b>	<b>4,772.67</b>	<b>21,050.00</b>	<b>16,277.33</b>	<b>22.67%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Museum</b>						
40120 SALARIES & WAGES (PART TI	13,685.76	936.44	3,640.97	14,552.00	10,911.03	25.02%
40130 EMPLOYEE BENEFITS	1,157.39	80.15	313.27	1,127.00	813.73	27.80%
40240 SUPPLIES	5,185.03	505.29	1,484.51	4,221.00	2,736.49	35.17%
40650 GIFT SHOP	-	-	-	150.00	150.00	-
40730 CAPITAL PROJECTS	2,750.00	-	-	1,000.00	1,000.00	-
<b>Total Museum</b>	<b>22,778.18</b>	<b>1,521.88</b>	<b>5,438.75</b>	<b>21,050.00</b>	<b>15,611.25</b>	<b>25.84%</b>
<b>Total Parks, recreation, and public prop</b>	<b>22,778.18</b>	<b>1,521.88</b>	<b>5,438.75</b>	<b>21,050.00</b>	<b>15,611.25</b>	<b>25.84%</b>
<b>Total Expenditures:</b>	<b>22,778.18</b>	<b>1,521.88</b>	<b>5,438.75</b>	<b>21,050.00</b>	<b>15,611.25</b>	<b>25.84%</b>
<b>Total Change In Net Position</b>	<b>(1,747.98)</b>	<b>123.97</b>	<b>(666.08)</b>	<b>-</b>	<b>666.08</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**64 CS - Royalty Fund - 09/01/2025 to 09/30/2025**  
**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	21,316.36	621.67	23,710.32
<b>Total Cash and cash equivalents</b>	<u>21,316.36</u>	<u>621.67</u>	<u>23,710.32</u>
<b>Total Current Assets</b>	<u>21,316.36</u>	<u>621.67</u>	<u>23,710.32</u>
<b>Total Assets:</b>	<u>21,316.36</u>	<u>621.67</u>	<u>23,710.32</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	(13,627.64)	(621.67)	(16,021.60)
<b>Total Equity - Paid In / Contributed</b>	<u>(21,316.36)</u>	<u>(621.67)</u>	<u>(23,710.32)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(21,316.36)</u>	<u>(621.67)</u>	<u>(23,710.32)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**64 CS - Royalty Fund - 09/01/2025 to 09/30/2025**  
**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	1,739.57	-	1,977.61	2,400.00	422.39	82.40%
38900 DONATIONS	465.60	-	-	300.00	300.00	-
38950 PAGEANT TICKET SALES	2,152.39	-	-	1,500.00	1,500.00	-
<b>Total Miscellaneous revenue</b>	<b>4,357.56</b>	<b>-</b>	<b>1,977.61</b>	<b>4,200.00</b>	<b>2,222.39</b>	<b>47.09%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.67	2,075.01	8,300.00	6,224.99	25.00%
<b>Total Contributions and transfers</b>	<b>8,300.00</b>	<b>691.67</b>	<b>2,075.01</b>	<b>8,300.00</b>	<b>6,224.99</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>12,657.56</b>	<b>691.67</b>	<b>4,052.62</b>	<b>12,500.00</b>	<b>8,447.38</b>	<b>32.42%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
40100 FLOAT EXPENSES	-	-	279.94	800.00	520.06	34.99%
40200 PAGEANT EXPENSES	1,184.02	70.00	70.00	2,000.00	1,930.00	3.50%
40300 MISS SANTAQUIN SCHOLARS	4,297.00	-	-	7,300.00	7,300.00	-
40500 OTHER	509.00	-	-	800.00	800.00	-
40600 QUEEN FUNDRAISING EXPEN	1,226.45	-	772.72	1,100.00	327.28	70.25%
40605 DRESS EXPENSE	-	-	536.00	500.00	(36.00)	107.20%
<b>Total Legislative</b>	<b>7,216.47</b>	<b>70.00</b>	<b>1,658.66</b>	<b>12,500.00</b>	<b>10,841.34</b>	<b>13.27%</b>
<b>Total General government</b>	<b>7,216.47</b>	<b>70.00</b>	<b>1,658.66</b>	<b>12,500.00</b>	<b>10,841.34</b>	<b>13.27%</b>
<b>Total Expenditures:</b>	<b>7,216.47</b>	<b>70.00</b>	<b>1,658.66</b>	<b>12,500.00</b>	<b>10,841.34</b>	<b>13.27%</b>
<b>Total Change In Net Position</b>	<b>5,441.09</b>	<b>621.67</b>	<b>2,393.96</b>	<b>-</b>	<b>(2,393.96)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 09/01/2025 to 09/30/2025**  
**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	-	13,291.94	53,164.71
12110 PTIF - (455) - GENERAL	-	(17,042.33)	(24,518.61)
12121 PTIF - (8931) - Impact Fees	<u>2,017,585.28</u>	<u>17,042.33</u>	<u>2,042,103.89</u>
<b>Total Cash and cash equivalents</b>	<u><b>2,017,585.28</b></u>	<u><b>13,291.94</b></u>	<u><b>2,070,749.99</b></u>
<b>Total Current Assets</b>	<u><b>2,017,585.28</b></u>	<u><b>13,291.94</b></u>	<u><b>2,070,749.99</b></u>
<b>Total Assets:</b>	<u><b>2,017,585.28</b></u>	<u><b>13,291.94</b></u>	<u><b>2,070,749.99</b></u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	<u>(2,017,585.28)</u>	<u>(13,291.94)</u>	<u>(2,070,749.99)</u>
<b>Total Equity - Paid In / Contributed</b>	<u><b>(2,017,585.28)</b></u>	<u><b>(13,291.94)</b></u>	<u><b>(2,070,749.99)</b></u>
<b>Total Liabilites and Fund Equity:</b>	<u><b>(2,017,585.28)</b></u>	<u><b>(13,291.94)</b></u>	<u><b>(2,070,749.99)</b></u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 09/01/2025 to 09/30/2025**  
**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>						
40730 EAST BENCH DEBRIS BASIN PR	7,708.90	-	-	-	-	-
40731 CAPITAL FACILITY PLAN UPDAT	-	-	-	80,000.00	80,000.00	-
40900 TRANSFER TO STORM DRAIN F	-	-	-	1,850,000.00	1,850,000.00	-
<b>Total Operating expense</b>	<b>7,708.90</b>	<b>-</b>	<b>-</b>	<b>1,930,000.00</b>	<b>1,930,000.00</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>(7,708.90)</b>	<b>-</b>	<b>-</b>	<b>(1,930,000.00)</b>	<b>(1,930,000.00)</b>	<b>-</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	84,446.05	7,901.94	23,256.10	40,000.00	16,743.90	58.14%
38800 IMPACT FEES	352,720.43	5,390.00	29,908.61	173,250.00	143,341.39	17.26%
39100 CONTRIBUTION FROM FUND B	-	-	-	1,716,750.00	1,716,750.00	-
<b>Total Non-operating income</b>	<b>437,166.48</b>	<b>13,291.94</b>	<b>53,164.71</b>	<b>1,930,000.00</b>	<b>1,876,835.29</b>	<b>2.75%</b>
<b>Total Non-Operating Items:</b>	<b>437,166.48</b>	<b>13,291.94</b>	<b>53,164.71</b>	<b>1,930,000.00</b>	<b>1,876,835.29</b>	<b>2.75%</b>
<b>Total Income or Expense</b>	<b>429,457.58</b>	<b>13,291.94</b>	<b>53,164.71</b>	<b>-</b>	<b>(53,164.71)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 09/01/2025 to 09/30/2025**  
**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	405.93	(539.90)	(6,718.79)
11901 PTIF 0455 - General	10,183.80	(3,475.78)	37,463.91
11905 PTIF 8778 Rap Tax	264,977.87	16,675.35	286,688.72
<b>Total Cash and cash equivalents</b>	<u>275,567.60</u>	<u>12,659.67</u>	<u>317,433.84</u>
<b>Total Current Assets</b>	<u>275,567.60</u>	<u>12,659.67</u>	<u>317,433.84</u>
<b>Total Assets:</b>	<u>275,567.60</u>	<u>12,659.67</u>	<u>317,433.84</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(275,567.60)	(12,659.67)	(317,433.84)
<b>Total Equity - Paid In / Contributed</b>	<u>(275,567.60)</u>	<u>(12,659.67)</u>	<u>(317,433.84)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(275,567.60)</u>	<u>(12,659.67)</u>	<u>(317,433.84)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 09/01/2025 to 09/30/2025**  
**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	166,552.47	12,196.67	45,976.04	167,000.00	121,023.96	27.53%
<b>Total Taxes</b>	<b>166,552.47</b>	<b>12,196.67</b>	<b>45,976.04</b>	<b>167,000.00</b>	<b>121,023.96</b>	<b>27.53%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	10,445.83	1,002.90	3,014.92	5,000.00	1,985.08	60.30%
<b>Total Interest</b>	<b>10,445.83</b>	<b>1,002.90</b>	<b>3,014.92</b>	<b>5,000.00</b>	<b>1,985.08</b>	<b>60.30%</b>
<b>Contributions and transfers</b>						
39100 CONTRIBUTION FROM FUND B	-	-	-	153,000.00	153,000.00	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153,000.00</b>	<b>153,000.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>176,998.30</b>	<b>13,199.57</b>	<b>48,990.96</b>	<b>325,000.00</b>	<b>276,009.04</b>	<b>15.07%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40720 RAP TAX EXPENSE	90,120.87	539.90	7,124.72	325,000.00	317,875.28	2.19%
<b>Total Miscellaneous</b>	<b>90,120.87</b>	<b>539.90</b>	<b>7,124.72</b>	<b>325,000.00</b>	<b>317,875.28</b>	<b>2.19%</b>
<b>Total Expenditures:</b>	<b>90,120.87</b>	<b>539.90</b>	<b>7,124.72</b>	<b>325,000.00</b>	<b>317,875.28</b>	<b>2.19%</b>
<b>Total Change In Net Position</b>	<b>86,877.43</b>	<b>12,659.67</b>	<b>41,866.24</b>	-	<b>(41,866.24)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
67 CS - Administration Fund - 09/01/2025 to 09/30/2025  
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	33,702.56	3,013.27	45,242.39
11910 UNDEPOSITED RECEIPTS	-	-	1,100.00
<b>Total Cash and cash equivalents</b>	<u>33,702.56</u>	<u>3,013.27</u>	<u>46,342.39</u>
<b>Total Current Assets</b>	<u>33,702.56</u>	<u>3,013.27</u>	<u>46,342.39</u>
<b>Total Assets:</b>	<u>33,702.56</u>	<u>3,013.27</u>	<u>46,342.39</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	8.95	(6.28)
<b>Total Current liabilities</b>	<u>-</u>	<u>8.95</u>	<u>(6.28)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>8.95</u>	<u>(6.28)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(33,702.56)	(3,022.22)	(46,336.11)
<b>Total Equity - Paid In / Contributed</b>	<u>(33,702.56)</u>	<u>(3,022.22)</u>	<u>(46,336.11)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(33,702.56)</u>	<u>(3,013.27)</u>	<u>(46,342.39)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
67 CS - Administration Fund - 09/01/2025 to 09/30/2025  
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	6,070.45	-	-	-	-	-
34152 CLASSROOM RENTAL REVENUE	29,724.27	(633.25)	266.75	-	(266.75)	-
<b>Total Charges for services</b>	<b>35,794.72</b>	<b>(633.25)</b>	<b>266.75</b>	-	<b>(266.75)</b>	-
<b>Miscellaneous revenue</b>						
34160 UTAH COUNTY GRANT	-	-	-	11,875.00	11,875.00	-
34170 HISTORIC PRESERVATION GRA	-	-	1,100.00	1,000.00	(100.00)	110.00%
34175 MISC REVENUE	859.82	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>859.82</b>	-	<b>1,100.00</b>	<b>12,875.00</b>	<b>11,775.00</b>	<b>8.54%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	225,000.00	23,833.33	71,499.99	286,000.00	214,500.01	25.00%
<b>Total Contributions and transfers</b>	<b>225,000.00</b>	<b>23,833.33</b>	<b>71,499.99</b>	<b>286,000.00</b>	<b>214,500.01</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>261,654.54</b>	<b>23,200.08</b>	<b>72,866.74</b>	<b>298,875.00</b>	<b>226,008.26</b>	<b>24.38%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	126,198.64	11,079.10	32,008.12	154,320.00	122,311.88	20.74%
40120 SALARIES & WAGES (PART TI	9,995.07	559.68	1,710.84	8,500.00	6,789.16	20.13%
40130 EMPLOYEE BENEFITS	75,030.86	7,177.70	20,978.43	92,240.00	71,261.57	22.74%
40210 BOOKS, SUBSCRIPTIONS, & M	1,813.02	-	214.99	1,520.00	1,305.01	14.14%
40230 EDUCATION, TRAINING, & TRA	9,079.25	-	747.00	11,380.00	10,633.00	6.56%
40240 SUPPLIES	1,712.55	247.24	474.56	2,000.00	1,525.44	23.73%
40250 EQUIPMENT MAINTENANCE	1,205.89	-	553.48	2,400.00	1,846.52	23.06%
40260 FUEL	2,302.14	174.10	567.29	3,600.00	3,032.71	15.76%
40280 TELEPHONE	1,530.00	135.00	405.00	1,620.00	1,215.00	25.00%
40300 BUILDINGS & GROUNDS MAIN	894.91	61.25	76.48	750.00	673.52	10.20%
40310 PROFESSIONAL & TECHNICAL	2,286.78	4.07	847.25	720.00	(127.25)	117.67%
40610 OTHER SERVICES	222.42	14.99	14.99	2,000.00	1,985.01	0.75%
40620 HEALTH & WELLNESS INITIATI	2,522.11	-	-	250.00	250.00	-
40630 OUTDOOR RECREATION INITI	465.32	255.47	255.47	500.00	244.53	51.09%
40640 UTAH COUNTY GRANT	-	-	-	11,875.00	11,875.00	-
40641 HISTORIC PRESERVATION GR	2,250.00	-	-	2,000.00	2,000.00	-
40650 CREDIT CARD FEES	3,357.79	469.26	1,379.29	3,200.00	1,820.71	43.10%
<b>Total Recreation</b>	<b>240,866.75</b>	<b>20,177.86</b>	<b>60,233.19</b>	<b>298,875.00</b>	<b>238,641.81</b>	<b>20.15%</b>
<b>Total Parks, recreation, and public prop</b>	<b>240,866.75</b>	<b>20,177.86</b>	<b>60,233.19</b>	<b>298,875.00</b>	<b>238,641.81</b>	<b>20.15%</b>
<b>Total Expenditures:</b>	<b>240,866.75</b>	<b>20,177.86</b>	<b>60,233.19</b>	<b>298,875.00</b>	<b>238,641.81</b>	<b>20.15%</b>
<b>Total Change In Net Position</b>	<b>20,787.79</b>	<b>3,022.22</b>	<b>12,633.55</b>	-	<b>(12,633.55)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**68 CS - Classes Fund - 09/01/2025 to 09/30/2025**  
**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	26,601.97	(2,166.51)	37,447.38
<b>Total Cash and cash equivalents</b>	<u>26,601.97</u>	<u>(2,166.51)</u>	<u>37,447.38</u>
<b>Total Current Assets</b>	<u>26,601.97</u>	<u>(2,166.51)</u>	<u>37,447.38</u>
<b>Total Assets:</b>	<u>26,601.97</u>	<u>(2,166.51)</u>	<u>37,447.38</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(26,601.97)	2,166.51	(37,447.38)
<b>Total Equity - Paid In / Contributed</b>	<u>(26,601.97)</u>	<u>2,166.51</u>	<u>(37,447.38)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(26,601.97)</u>	<u>2,166.51</u>	<u>(37,447.38)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**68 CS - Classes Fund - 09/01/2025 to 09/30/2025**  
**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	38,712.57	1,355.31	9,381.70	27,000.00	17,618.30	34.75%
34730 ADULT ENRICHMENT	830.84	-	-	500.00	500.00	-
34735 ARCHERY	-	654.75	3,913.90	5,000.00	1,086.10	78.28%
34800 AEROBICS	32,562.24	1,944.71	6,719.01	29,000.00	22,280.99	23.17%
34807 TUMBLING	37,504.40	2,311.20	7,602.38	5,000.00	(2,602.38)	152.05%
34809 MARTIAL ARTS	49,792.12	1,022.27	3,887.38	61,000.00	57,112.62	6.37%
34812 CHEER	80,588.87	7,975.00	25,258.56	45,000.00	19,741.44	56.13%
<b>Total Charges for services</b>	<b>239,991.04</b>	<b>15,263.24</b>	<b>56,762.93</b>	<b>172,500.00</b>	<b>115,737.07</b>	<b>32.91%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	65,000.00	5,666.67	17,000.01	68,000.00	50,999.99	25.00%
39300 CONTRIBUTION FROM FUND B	-	-	-	5,200.00	5,200.00	-
<b>Total Contributions and transfers</b>	<b>65,000.00</b>	<b>5,666.67</b>	<b>17,000.01</b>	<b>73,200.00</b>	<b>56,199.99</b>	<b>23.22%</b>
<b>Total Revenue:</b>	<b>304,991.04</b>	<b>20,929.91</b>	<b>73,762.94</b>	<b>245,700.00</b>	<b>171,937.06</b>	<b>30.02%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	37,643.25	3,211.44	9,499.20	44,423.00	34,923.80	21.38%
40120 SALARIES & WAGES (PART TI	128,987.50	6,825.88	21,548.03	76,109.00	54,560.97	28.31%
40130 EMPLOYEE BENEFITS	30,274.64	2,429.09	7,358.07	30,743.00	23,384.93	23.93%
40300 MISC SUPPLIES	2,482.30	36.61	36.61	1,000.00	963.39	3.66%
40310 PROFFESIONAL & TECHNICA	-	-	1,248.00	1,500.00	252.00	83.20%
40725 YOUTH ENRICHMENT	17,528.36	442.77	3,623.33	8,197.00	4,573.67	44.20%
40730 ADULT ENRICHMENT	1,235.21	-	-	450.00	450.00	-
40735 ARCHERY	-	340.29	3,648.29	2,500.00	(1,148.29)	145.93%
40800 AEROBICS	2,690.80	-	258.00	3,000.00	2,742.00	8.60%
40807 TUMBLING	17,648.54	-	-	1,000.00	1,000.00	-
40809 MARTIAL ARTS	16,364.09	-	1,740.91	44,378.00	42,637.09	3.92%
40812 CHEER	51,875.67	9,810.34	13,957.09	32,400.00	18,442.91	43.08%
40850 CAPITAL VEHICLES & EQUIPM	1,156.35	-	-	-	-	-
<b>Total Recreation</b>	<b>307,886.71</b>	<b>23,096.42</b>	<b>62,917.53</b>	<b>245,700.00</b>	<b>182,782.47</b>	<b>25.61%</b>
<b>Total Parks, recreation, and public prop</b>	<b>307,886.71</b>	<b>23,096.42</b>	<b>62,917.53</b>	<b>245,700.00</b>	<b>182,782.47</b>	<b>25.61%</b>
<b>Total Expenditures:</b>	<b>307,886.71</b>	<b>23,096.42</b>	<b>62,917.53</b>	<b>245,700.00</b>	<b>182,782.47</b>	<b>25.61%</b>
<b>Total Change In Net Position</b>	<b>(2,895.67)</b>	<b>(2,166.51)</b>	<b>10,845.41</b>	<b>-</b>	<b>(10,845.41)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**72 CS - Library Fund - 09/01/2025 to 09/30/2025**  
**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	48,878.34	(9,100.43)	22,020.64
11910 UNDEPOSITED RECEIPTS	-	-	(1,139.26)
<b>Total Cash and cash equivalents</b>	<u>48,878.34</u>	<u>(9,100.43)</u>	<u>20,881.38</u>
<b>Total Current Assets</b>	<u>48,878.34</u>	<u>(9,100.43)</u>	<u>20,881.38</u>
<b>Total Assets:</b>	<u>48,878.34</u>	<u>(9,100.43)</u>	<u>20,881.38</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	(48,878.34)	9,100.43	(20,881.38)
<b>Total Equity - Paid In / Contributed</b>	<u>(48,878.34)</u>	<u>9,100.43</u>	<u>(20,881.38)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(48,878.34)</u>	<u>9,100.43</u>	<u>(20,881.38)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**72 CS - Library Fund - 09/01/2025 to 09/30/2025**  
**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	161,463.43	735.41	2,642.36	177,836.00	175,193.64	1.49%
<b>Total Taxes</b>	<b>161,463.43</b>	<b>735.41</b>	<b>2,642.36</b>	<b>177,836.00</b>	<b>175,193.64</b>	<b>1.49%</b>
<b>Intergovernmental revenue</b>						
33600 LIBRARY CLEF FUNDS (STATE	5,290.00	-	-	4,200.00	4,200.00	-
38200 OTHER GRANT REVENUE	10,354.25	-	669.13	30,000.00	29,330.87	2.23%
<b>Total Intergovernmental revenue</b>	<b>15,644.25</b>	<b>-</b>	<b>669.13</b>	<b>34,200.00</b>	<b>33,530.87</b>	<b>1.96%</b>
<b>Miscellaneous revenue</b>						
38300 LIBRARY BOARD FUND RAISER	4,470.65	-	2,064.50	4,000.00	1,935.50	51.61%
38800 MISC.-FINES/COPIES/SALES/DO	7,974.52	930.05	2,247.50	5,600.00	3,352.50	40.13%
38810 MISC.- BOOK SALES	1,057.26	99.88	857.79	500.00	(357.79)	171.56%
<b>Total Miscellaneous revenue</b>	<b>13,502.43</b>	<b>1,029.93</b>	<b>5,169.79</b>	<b>10,100.00</b>	<b>4,930.21</b>	<b>51.19%</b>
<b>Contributions and transfers</b>						
39410 TRANSFER FROM GENERAL FU	82,300.00	9,433.33	28,299.99	113,200.00	84,900.01	25.00%
<b>Total Contributions and transfers</b>	<b>82,300.00</b>	<b>9,433.33</b>	<b>28,299.99</b>	<b>113,200.00</b>	<b>84,900.01</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>272,910.11</b>	<b>11,198.67</b>	<b>36,781.27</b>	<b>335,336.00</b>	<b>298,554.73</b>	<b>10.97%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Library</b>						
40110 SALARIES AND WAGES	82,742.27	5,151.60	16,758.98	66,094.00	49,335.02	25.36%
40120 SALARIE & WAGES (PART TIM	105,643.08	8,504.75	26,408.25	156,988.00	130,579.75	16.82%
40130 EMPLOYEE BENEFITS	32,072.13	1,798.54	6,255.19	36,244.00	29,988.81	17.26%
40210 BOOKS, SUBSCRIPTIONS & M	17,398.75	1,417.02	9,523.92	19,910.00	10,386.08	47.83%
40230 EDUCATION, TRAINING & TRA	2,113.35	-	57.46	1,600.00	1,542.54	3.59%
40240 SUPPLIES	9,049.40	93.06	1,595.78	9,300.00	7,704.22	17.16%
40320 PROGRAMS	3,961.95	422.33	1,067.73	7,000.00	5,932.27	15.25%
40600 LIBRARY-CLEF FUNDS (STATE	4,890.43	-	-	4,200.00	4,200.00	-
40760 OTHER GRANT EXPENSES	11,033.68	15.59	15.59	30,000.00	29,984.41	0.05%
40770 LIBRARY BOARD FUND RAISE	4,084.46	2,896.21	3,095.33	4,000.00	904.67	77.38%
<b>Total Library</b>	<b>272,989.50</b>	<b>20,299.10</b>	<b>64,778.23</b>	<b>335,336.00</b>	<b>270,557.77</b>	<b>19.32%</b>
<b>Total Parks, recreation, and public prop</b>	<b>272,989.50</b>	<b>20,299.10</b>	<b>64,778.23</b>	<b>335,336.00</b>	<b>270,557.77</b>	<b>19.32%</b>
<b>Total Expenditures:</b>	<b>272,989.50</b>	<b>20,299.10</b>	<b>64,778.23</b>	<b>335,336.00</b>	<b>270,557.77</b>	<b>19.32%</b>
<b>Total Change In Net Position</b>	<b>(79.39)</b>	<b>(9,100.43)</b>	<b>(27,996.96)</b>	<b>-</b>	<b>27,996.96</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 CS - Senior Citizens - 09/01/2025 to 09/30/2025**  
**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	29,045.52	(1,766.47)	36,100.10
11915 PTIF 8889 Sen Citizens-Eldred F	10,198.04	37.02	10,312.60
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>39,243.56</b>	<b>(1,729.45)</b>	<b>46,412.70</b>
<b>Total Current Assets</b>	<b>39,243.56</b>	<b>(1,729.45)</b>	<b>46,412.70</b>
<b>Total Assets:</b>	<b>39,243.56</b>	<b>(1,729.45)</b>	<b>46,412.70</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	(39,212.66)	1,729.45	(46,381.80)
<b>Total Equity - Paid In / Contributed</b>	<b>(39,212.66)</b>	<b>1,729.45</b>	<b>(46,381.80)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(39,243.56)</b>	<b>1,729.45</b>	<b>(46,412.70)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 CS - Senior Citizens - 09/01/2025 to 09/30/2025**  
**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	864.54	528.50	722.28	1,400.00	677.72	51.59%
34200 ELDRED REVENUES	2,000.00	-	-	2,000.00	2,000.00	-
34300 MEALS	20,321.76	1,719.60	3,197.45	20,000.00	16,802.55	15.99%
34400 MOUNTAINLAND ASSOC OF GO	14,696.78	-	4,439.44	12,100.00	7,660.56	36.69%
34500 CLASSES	437.65	-	-	-	-	-
34510 EVENTS	6,699.15	690.60	2,766.28	4,500.00	1,733.72	61.47%
<b>Total Charges for services</b>	<b>45,019.88</b>	<b>2,938.70</b>	<b>11,125.45</b>	<b>40,000.00</b>	<b>28,874.55</b>	<b>27.81%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	451.68	37.02	114.56	500.00	385.44	22.91%
<b>Total Interest</b>	<b>451.68</b>	<b>37.02</b>	<b>114.56</b>	<b>500.00</b>	<b>385.44</b>	<b>22.91%</b>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	97.50	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>97.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	66,000.00	5,958.33	17,874.99	71,500.00	53,625.01	25.00%
39990 CONTRIBUTION FROM FUND B	-	-	-	15,000.00	15,000.00	-
<b>Total Contributions and transfers</b>	<b>66,000.00</b>	<b>5,958.33</b>	<b>17,874.99</b>	<b>86,500.00</b>	<b>68,625.01</b>	<b>20.66%</b>
<b>Total Revenue:</b>	<b>111,569.06</b>	<b>8,934.05</b>	<b>29,115.00</b>	<b>127,000.00</b>	<b>97,885.00</b>	<b>22.93%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Senior Citizens</b>						
40110 SALARIES & WAGES	3,747.13	-	-	-	-	-
40120 SALARIES & WAGES (PART TI	60,558.84	5,080.82	11,948.67	72,972.00	61,023.33	16.37%
40130 EMPLOYEE BENEFITS	8,906.89	458.81	1,240.58	6,890.00	5,649.42	18.01%
40200 EDUCATION, TRAVEL, TRAININ	180.00	-	-	-	-	-
40240 SUPPLIES	3,135.01	352.80	367.80	1,988.00	1,620.20	18.50%
40310 EVENTS	8,153.51	17.69	439.41	4,000.00	3,560.59	10.99%
40480 FOOD	36,797.81	4,753.38	7,949.40	38,500.00	30,550.60	20.65%
40482 ELDRED FUND EXPENSES	2,043.94	-	-	2,000.00	2,000.00	-
40630 OTHER SERVICES	248.38	-	-	650.00	650.00	-
<b>Total Senior Citizens</b>	<b>123,771.51</b>	<b>10,663.50</b>	<b>21,945.86</b>	<b>127,000.00</b>	<b>105,054.14</b>	<b>17.28%</b>
<b>Total Parks, recreation, and public prop</b>	<b>123,771.51</b>	<b>10,663.50</b>	<b>21,945.86</b>	<b>127,000.00</b>	<b>105,054.14</b>	<b>17.28%</b>
<b>Total Expenditures:</b>	<b>123,771.51</b>	<b>10,663.50</b>	<b>21,945.86</b>	<b>127,000.00</b>	<b>105,054.14</b>	<b>17.28%</b>
<b>Total Change In Net Position</b>	<b>(12,202.45)</b>	<b>(1,729.45)</b>	<b>7,169.14</b>	<b>-</b>	<b>(7,169.14)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 09/01/2025 to 09/30/2025**  
**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	49,529.85	60,147.44	219,993.92
11910 UNDEPOSITED RECEIPTS	-	-	(739.00)
12110 PTIF 0455 - GENERAL	444,225.80	-	444,225.80
<b>Total Cash and cash equivalents</b>	<b>493,755.65</b>	<b>60,147.44</b>	<b>663,480.72</b>
<b>Total Current Assets</b>	<b>493,755.65</b>	<b>60,147.44</b>	<b>663,480.72</b>
<b>Total Assets:</b>	<b>493,755.65</b>	<b>60,147.44</b>	<b>663,480.72</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	(116.45)	(116.45)
<b>Total Current liabilities</b>	-	<b>(116.45)</b>	<b>(116.45)</b>
<b>Total Liabilities:</b>	-	<b>(116.45)</b>	<b>(116.45)</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	(493,755.65)	(60,030.99)	(663,364.27)
<b>Total Equity - Paid In / Contributed</b>	<b>(493,755.65)</b>	<b>(60,030.99)</b>	<b>(663,364.27)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(493,755.65)</b>	<b>(60,147.44)</b>	<b>(663,480.72)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 09/01/2025 to 09/30/2025**  
**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	5,779.00	-	-	5,500.00	5,500.00	-
33455 WILDLAND FIRE GRANT	9,280.00	-	-	-	-	-
34300 EMPG GRANT REVENUE	3,500.00	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	<b>18,559.00</b>	<b>-</b>	<b>-</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>-</b>
<b>Charges for services</b>						
34000 EMS SERVICES (GOSHEN-GEN	1,600.00	-	-	1,900.00	1,900.00	-
34260 FIRE PERMIT FEES	600.00	-	-	1,500.00	1,500.00	-
34270 COUNTY FIRE FEES	5,762.02	1,677.95	2,552.78	5,750.00	3,197.22	44.40%
34275 COUNTY EMS FEES	24,095.95	4,470.99	13,867.82	18,000.00	4,132.18	77.04%
34290 WILDLAND FIRE REVENUE	102,567.60	50,388.60	50,388.60	35,000.00	(15,388.60)	143.97%
34900 AMBULANCE FEES	376,192.33	42,067.26	98,484.69	405,000.00	306,515.31	24.32%
<b>Total Charges for services</b>	<b>510,817.90</b>	<b>98,604.80</b>	<b>165,293.89</b>	<b>467,150.00</b>	<b>301,856.11</b>	<b>35.38%</b>
<b>Miscellaneous revenue</b>						
38850 CLASS REGISTRATION REVEN	9,130.00	150.00	150.00	12,000.00	11,850.00	1.25%
38900 MISC REVENUE	8,143.85	250.00	14,486.25	20,000.00	5,513.75	72.43%
<b>Total Miscellaneous revenue</b>	<b>17,273.85</b>	<b>400.00</b>	<b>14,636.25</b>	<b>32,000.00</b>	<b>17,363.75</b>	<b>45.74%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	922,700.00	114,666.67	344,000.01	1,376,000.00	1,031,999.99	25.00%
39110 CONTRIBUTION FROM FUND B	-	-	-	455,000.00	455,000.00	-
<b>Total Contributions and transfers</b>	<b>922,700.00</b>	<b>114,666.67</b>	<b>344,000.01</b>	<b>1,831,000.00</b>	<b>1,486,999.99</b>	<b>18.79%</b>
<b>Total Revenue:</b>	<b>1,469,350.75</b>	<b>213,671.47</b>	<b>523,930.15</b>	<b>2,335,650.00</b>	<b>1,811,719.85</b>	<b>22.43%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Fire Protection</b>						
57110 SALARIES & WAGES	130,622.81	10,115.50	30,346.50	230,704.00	200,357.50	13.15%
57120 PART TIME SALARIES & WAGE	828,680.55	108,686.17	225,260.00	1,102,607.00	877,347.00	20.43%
57130 EMPLOYEE BENEFITS	160,539.08	17,692.12	43,433.59	251,186.00	207,752.41	17.29%
57132 EMPLOYEE RECOGNITIONS	642.87	-	10.36	3,103.00	3,092.64	0.33%
57140 OVERTIME	23,485.00	2,901.28	9,351.21	26,000.00	16,648.79	35.97%
57210 BOOKS, SUBSCRIPTIONS, ME	6,569.47	450.00	450.00	8,000.00	7,550.00	5.63%
57211 EMS BILLING SERVICES EXPE	259.14	15.02	141.06	1,000.00	858.94	14.11%
57230 FIRE - EDUCATION, TRAINING	13,758.09	-	-	10,000.00	10,000.00	-
57235 EMS - EDUCATION, TRAINING	12,767.87	-	150.00	10,000.00	9,850.00	1.50%
57239 OFFICE SUPPLIES	1,966.30	-	-	3,000.00	3,000.00	-
57240 FIRE - SUPPLIES	17,766.51	4,493.34	7,900.64	19,000.00	11,099.36	41.58%
57242 EMS - SUPPLIES	40,641.81	826.86	4,204.66	41,000.00	36,795.34	10.26%
57243 FIRE PREVENTION	5,155.74	-	-	6,000.00	6,000.00	-
57244 UNIFORMS	11,839.63	-	2,946.62	10,000.00	7,053.38	29.47%
57246 EMERGENCY MANAGEMENT	2,994.71	13.98	13.98	4,000.00	3,986.02	0.35%
57250 FIRE - EQUIPMENT MAINTENA	28,274.32	938.88	3,086.47	56,000.00	52,913.53	5.51%
57252 EMS - EQUIPMENT MAINTENA	28,617.46	3,744.00	11,438.37	20,000.00	8,561.63	57.19%
57260 FUEL	17,954.08	2,058.66	5,975.19	18,000.00	12,024.81	33.20%
57280 TELEPHONE	4,588.99	669.76	1,089.23	5,050.00	3,960.77	21.57%
57300 STATE MEDICAID ASSESMEN	12,049.56	-	3,638.65	12,800.00	9,161.35	28.43%
57310 PROFFESIONAL & TECHNICAL	(887.50)	-	680.00	6,000.00	5,320.00	11.33%
57620 MEDICAL SERVICES (SHOTS)	-	-	-	4,000.00	4,000.00	-
57700 WILDLAND FIRE RES EXPENDI	37,412.31	1,034.91	3,799.00	35,000.00	31,201.00	10.85%
57740 FIRE - CAPITAL-VEHICLES & E	10,000.00	-	-	-	-	-
57741 FIRE - PPE ROTATION	28,790.52	-	406.00	25,200.00	24,794.00	1.61%
<b>Total Fire Protection</b>	<b>1,424,489.32</b>	<b>153,640.48</b>	<b>354,321.53</b>	<b>1,907,650.00</b>	<b>1,553,328.47</b>	<b>18.57%</b>
<b>Total Public safety</b>	<b>1,424,489.32</b>	<b>153,640.48</b>	<b>354,321.53</b>	<b>1,907,650.00</b>	<b>1,553,328.47</b>	<b>18.57%</b>
<b>Transfers</b>						
90160 TRANSFER TO CAPITAL VEHICL	-	-	-	428,000.00	428,000.00	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>428,000.00</b>	<b>428,000.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>1,424,489.32</b>	<b>153,640.48</b>	<b>354,321.53</b>	<b>2,335,650.00</b>	<b>1,981,328.47</b>	<b>15.17%</b>
<b>Total Change In Net Position</b>	<b>44,861.43</b>	<b>60,030.99</b>	<b>169,608.62</b>	<b>-</b>	<b>(169,608.62)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**81 Comm. Dev. & Renewal Agency - 09/01/2025 to 09/30/2025**  
**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	(62,304.61)	-	(62,304.61)
1112 CDA CHECKING	449,946.36	1,393.93	8,451.41
1113 PTIF 5444 - Santaquin CDRA	2,163,467.74	(276,189.85)	2,345,395.74
<b>Total Cash and cash equivalents</b>	<u>2,551,109.49</u>	<u>(274,795.92)</u>	<u>2,291,542.54</u>
<b>Total Current Assets</b>	<u>2,551,109.49</u>	<u>(274,795.92)</u>	<u>2,291,542.54</u>
<b>Total Assets:</b>	<u>2,551,109.49</u>	<u>(274,795.92)</u>	<u>2,291,542.54</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 ACCOUNTS PAYABLE	(584.00)	-	-
<b>Total Current liabilities</b>	<u>(584.00)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(584.00)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2980 FUND BALANCE	(2,550,525.49)	274,795.92	(2,291,542.54)
<b>Total Equity - Paid In / Contributed</b>	<u>(2,550,525.49)</u>	<u>274,795.92</u>	<u>(2,291,542.54)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(2,551,109.49)</u>	<u>274,795.92</u>	<u>(2,291,542.54)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**81 Comm. Dev. & Renewal Agency - 09/01/2025 to 09/30/2025**  
**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	83,664.53	8,818.91	26,981.88	20,000.00	(6,981.88)	134.91%
3615 PROCEEDS FROM PROPERTY S	3,253,219.27	-	-	685,000.00	685,000.00	-
<b>Total Miscellaneous revenue</b>	<b>3,336,883.80</b>	<b>8,818.91</b>	<b>26,981.88</b>	<b>705,000.00</b>	<b>678,018.12</b>	<b>3.83%</b>
<b>Contributions and transfers</b>						
3999 CONTRIBUTION FROM FUND BA	-	-	-	687,150.00	687,150.00	-
<b>Total Contributions and transfers</b>	-	-	-	<b>687,150.00</b>	<b>687,150.00</b>	-
<b>Total Revenue:</b>	<b>3,336,883.80</b>	<b>8,818.91</b>	<b>26,981.88</b>	<b>1,392,150.00</b>	<b>1,365,168.12</b>	<b>1.94%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.451 LICENSING & REGISTRATIO	25.00	-	-	50.00	50.00	-
4410.455 LEGAL & PROFESSIONAL	2,800.00	-	2,310.00	7,000.00	4,690.00	33.00%
4410.485 PROJECT AREA PLAN DEVEL	18,322.00	-	-	15,000.00	15,000.00	-
4410.490 WEST CDRA - SUBDIVISION I	975,829.47	283,614.83	283,614.83	250,000.00	(33,614.83)	113.45%
4410.495 WEST CDRA - OFFSITE INFR	489,320.21	-	-	-	-	-
4410.611 BANK CHARGES	35.00	-	40.00	100.00	60.00	40.00%
4410.810 TRANSFER TO CITY - OVERH	20,000.00	-	-	20,000.00	20,000.00	-
4410.815 TRANSFER TO CITY - CAPITA	-	-	-	1,100,000.00	1,100,000.00	-
<b>Total Miscellaneous</b>	<b>1,506,331.68</b>	<b>283,614.83</b>	<b>285,964.83</b>	<b>1,392,150.00</b>	<b>1,106,185.17</b>	<b>20.54%</b>
<b>Total Expenditures:</b>	<b>1,506,331.68</b>	<b>283,614.83</b>	<b>285,964.83</b>	<b>1,392,150.00</b>	<b>1,106,185.17</b>	<b>20.54%</b>
<b>Total Change In Net Position</b>	<b>1,830,552.12</b>	<b>(274,795.92)</b>	<b>(258,982.95)</b>	-	<b>258,982.95</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 09/01/2025 to 09/30/2025**  
**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	723.52	-	703.52
1121 2015 LBA Lease Rev 7705128	153,131.56	0.62	133.52
1580 Zions bond clearing	(150,879.11)	-	2,252.14
<b>Total Cash and cash equivalents</b>	<b>2,985.97</b>	<b>0.62</b>	<b>3,099.18</b>
<b>Total Current Assets</b>	<b>2,985.97</b>	<b>0.62</b>	<b>3,099.18</b>
<b>Total Assets:</b>	<b>2,985.97</b>	<b>0.62</b>	<b>3,099.18</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 FUND BALANCE	(2,985.97)	(0.62)	(3,099.18)
<b>Total Equity - Paid In / Contributed</b>	<b>(2,985.97)</b>	<b>(0.62)</b>	<b>(3,099.18)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(2,985.97)</b>	<b>(0.62)</b>	<b>(3,099.18)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 09/01/2025 to 09/30/2025**  
**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	789.75	0.62	133.21	-	(133.21)	-
3910 TRANSFER FROM CITY	187,998.56	-	1,750.00	190,900.00	189,150.00	0.92%
<b>Total Miscellaneous revenue</b>	<b>188,788.31</b>	<b>0.62</b>	<b>1,883.21</b>	<b>190,900.00</b>	<b>189,016.79</b>	<b>0.99%</b>
<b>Total Revenue:</b>	<b>188,788.31</b>	<b>0.62</b>	<b>1,883.21</b>	<b>190,900.00</b>	<b>189,016.79</b>	<b>0.99%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.451 LICENSING & REGISTRATIO	43.00	-	-	79.00	79.00	-
4410.611 BANK CHARGES	2,270.00	-	1,770.00	2,750.00	980.00	64.36%
<b>Total Miscellaneous</b>	<b>2,313.00</b>	<b>-</b>	<b>1,770.00</b>	<b>2,829.00</b>	<b>1,059.00</b>	<b>62.57%</b>
<b>Debt service</b>						
4410.810 DEBT SERVICE - PRINCIPAL	119,000.00	-	-	125,271.00	125,271.00	-
4410.820 DEBT SERVICE - INTEREST	66,748.56	-	-	62,800.00	62,800.00	-
<b>Total Debt service</b>	<b>185,748.56</b>	<b>-</b>	<b>-</b>	<b>188,071.00</b>	<b>188,071.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>188,061.56</b>	<b>-</b>	<b>1,770.00</b>	<b>190,900.00</b>	<b>189,130.00</b>	<b>0.93%</b>
<b>Total Change In Net Position</b>	<b>726.75</b>	<b>0.62</b>	<b>113.21</b>	<b>-</b>	<b>(113.21)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**83 Santaquin SSD - Water Shares - 09/01/2025 to 09/30/2025**  
**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	10,554.10	-	10,514.10
<b>Total Cash and cash equivalents</b>	<u>11,474.10</u>	<u>-</u>	<u>11,434.10</u>
<b>Total Current Assets</b>	<u>11,474.10</u>	<u>-</u>	<u>11,434.10</u>
<b>Total Assets:</b>	<u>11,474.10</u>	<u>-</u>	<u>11,434.10</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 FUND BALANCE	(11,474.10)	-	(11,434.10)
<b>Total Equity - Paid In / Contributed</b>	<u>(11,474.10)</u>	<u>-</u>	<u>(11,434.10)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(11,474.10)</u>	<u>-</u>	<u>(11,434.10)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

83 Santaquin SSD - Water Shares - 09/01/2025 to 09/30/2025  
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	48,180.00	-	-	51,000.00	51,000.00	-
3920 CONTRIBUTION FROM FUND BA	-	-	-	2,000.00	2,000.00	-
<b>Total Miscellaneous revenue</b>	<b>48,180.00</b>	<b>-</b>	<b>-</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>48,180.00</b>	<b>-</b>	<b>-</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>-</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 EXPENDITURES	49,180.00	-	-	52,850.00	52,850.00	-
4410.451 LICENSING & REGISTRATIO	25.00	-	-	50.00	50.00	-
4410.611 BANK CHARGES	-	-	40.00	100.00	60.00	40.00%
<b>Total Miscellaneous</b>	<b>49,205.00</b>	<b>-</b>	<b>40.00</b>	<b>53,000.00</b>	<b>52,960.00</b>	<b>0.08%</b>
<b>Total Expenditures:</b>	<b>49,205.00</b>	<b>-</b>	<b>40.00</b>	<b>53,000.00</b>	<b>52,960.00</b>	<b>0.08%</b>
<b>Total Change In Net Position</b>	<b>(1,025.00)</b>	<b>-</b>	<b>(40.00)</b>	<b>-</b>	<b>40.00</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 09/01/2025 to 09/30/2025**  
**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	17,668,877.77	-	17,722,573.66
<b>Total Work in Process</b>	<u>17,668,877.77</u>	-	<u>17,722,573.66</u>
<b>Property</b>			
1611 Land	3,575,919.27	-	3,575,919.27
1621.15 Buldings 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	6,775,804.63	-	6,775,804.63
1661 Machinery & Equipment	9,334,443.63	-	9,334,443.63
1671 Infrastructure	17,581,571.46	-	17,581,571.46
1681 Leased Equipment	255,305.00	-	255,305.00
<b>Total Property</b>	<u>57,183,841.28</u>	-	<u>57,183,841.28</u>
<b>Accumulated depreciation</b>			
1721.15 AccDpn Buildings 15yrs	(952,729.21)	-	(952,729.21)
1721.20 AccDpn Buildings 20yrs	(390,590.29)	-	(390,590.29)
1721.30 AccDpn Buildings 30yrs	(1,824,443.19)	-	(1,824,443.19)
1721.39 AccDpn Buildings 39yrs	(1,214,178.08)	-	(1,214,178.08)
1731 AccDpn Improvements other than	(1,320,652.99)	-	(1,320,652.99)
1761 AccDpn Machinery & Equipment	(6,748,635.42)	-	(6,748,635.42)
1781 AccDpn Leased Equipment	(28,824.79)	-	(28,824.79)
<b>Total Accumulated depreciation</b>	<u>(12,480,053.97)</u>	-	<u>(12,480,053.97)</u>
<b>Total Capital assets</b>	<u>62,372,665.08</u>	-	<u>62,426,360.97</u>
<b>Total Non-Current Assets</b>	<u>62,372,665.08</u>	-	<u>62,426,360.97</u>
<b>Total Assets:</b>	<u>62,372,665.08</u>	-	<u>62,426,360.97</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2971.1 Invested in fixed assets	(74,743,333.64)	-	(74,797,029.53)
2971.3 Book cost of asset retired	(145,165.21)	-	(145,165.21)
2972 Total depreciation charged	12,515,833.76	-	12,515,833.76
<b>Total Equity - Paid In / Contributed</b>	<u>(62,372,665.09)</u>	-	<u>(62,426,360.98)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(62,372,665.09)</u>	-	<u>(62,426,360.98)</u>
<b>Total Net Position</b>	<u>(0.01)</u>	-	<u>(0.01)</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 09/01/2025 to 09/30/2025**  
**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	42,105.42	-	42,105.42
1802 Deferred outflows - pensions	917,728.78	-	917,728.78
<b>Total Other non-current assets</b>	<b>959,834.20</b>	<b>-</b>	<b>959,834.20</b>
<b>Total Non-Current Assets</b>	<b>959,834.20</b>	<b>-</b>	<b>959,834.20</b>
<b>Total Assets:</b>	<b>959,834.20</b>	<b>-</b>	<b>959,834.20</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2502.1 Accrued interest	(74,994.86)	-	(74,994.86)
2505.1 Landfill closure	(84,738.02)	-	(84,738.02)
<b>Total Current liabilities</b>	<b>(159,732.88)</b>	<b>-</b>	<b>(159,732.88)</b>
<b>Payroll liabilities</b>			
2501.1 Compensated absences	(678,818.20)	-	(678,818.20)
<b>Total Payroll liabilities</b>	<b>(678,818.20)</b>	<b>-</b>	<b>(678,818.20)</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	350,888.86	178,080.46	528,969.32
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	994,000.00	-	994,000.00
2542.1 2018 Excise Tax Rev issued	(4,300,000.00)	-	(4,300,000.00)
2542.2 2018 Excise Tax Rev repaid	2,434,000.00	-	2,876,000.00
2543.1 2018 Fire SCBA Lease issued	(169,172.62)	-	(169,172.62)
2543.2 2018 Fire SCBA Lease repaid	169,172.62	-	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	1,350,000.00	-	1,350,000.00
2545.1 2021 Lease Equipment issued	(731,500.00)	-	(731,500.00)
2545.2 2021 Lease Equipment repaid	545,585.53	-	731,500.00
2546.1 2024 Caterpillar Hydraulic Excav	(255,305.00)	-	(255,305.00)
2546.2 2024 Caterpillar Hydraulic Excav	38,835.17	-	64,679.84
2591 Current due	(1,121,839.60)	-	(1,121,839.60)
2592 Current due offset	1,121,839.60	-	1,121,839.60
<b>Total Long-term liabilities</b>	<b>(12,361,486.10)</b>	<b>178,080.46</b>	<b>(11,529,646.50)</b>
<b>Deferred inflows</b>			
2601 Net pension liability	(837,646.48)	-	(837,646.48)
2602 Deferred inflows - pensions	(36,763.44)	-	(36,763.44)
<b>Total Deferred inflows</b>	<b>(874,409.92)</b>	<b>-</b>	<b>(874,409.92)</b>
<b>Total Liabilities:</b>	<b>(14,074,447.10)</b>	<b>178,080.46</b>	<b>(13,242,607.50)</b>
<b>Equity - Paid In / Contributed</b>			
2501.2 Compensated absences offset	678,818.20	-	678,818.20
2502.2 Accrued interest offset	74,994.86	-	74,994.86
2505.2 Landfill closure offset	84,738.02	-	84,738.02
2599 GLTD Offset	12,361,486.10	(178,080.46)	11,529,646.50
2980 Net position - pension adjustment	(85,424.28)	-	(85,424.28)
<b>Total Equity - Paid In / Contributed</b>	<b>13,114,612.90</b>	<b>(178,080.46)</b>	<b>12,282,773.30</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(959,834.20)</b>	<b>-</b>	<b>(959,834.20)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 09/01/2025 to 09/30/2025**  
**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	14,609.06	-	-	-	-	-
4200 Pensions - public safety	77,914.98	-	-	-	-	-
4400 Pensions - public works	14,609.06	-	-	-	-	-
4500 Pensions - parks	14,609.06	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>121,742.16</b>	-	-	-	-	-
<b>Total Revenue:</b>	<b>121,742.16</b>	-	-	-	-	-
<b>Total Change In Net Position</b>	<b>(121,742.16)</b>	-	-	-	-	-