

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	1,197,774.00	3,098,059.21	6,359,406.12
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	(4,135.22)	(29,955.67)
11920 Xpress Bill Pay Clearing	-	63,909.99	315,561.38
11940 2020 Sales Tax Rev Bond 77058	468.07	(1,116.05)	7.93
12111 PTIF - (4116) SWIMMING POOL	38,854.96	134.81	39,702.70
12112 PTIF - (6123) LANDFILL	145,176.45	503.71	148,343.93
12113 PTIF - (5374) ECONOMIC DEVE	118,059.31	409.62	120,635.14
12114 PTIF - (455) GENERAL	3,865,418.89	(2,072,227.94)	(270,847.45)
12115 PTIF - (5445) - DEVELOPMENT	2,835,363.51	22,398.57	3,195,741.90
12117 Zions 2018 Water Rev 7705879	-	-	10,762.81
<b>Total Cash and cash equivalents</b>	<b>8,201,115.19</b>	<b>1,107,936.70</b>	<b>9,889,358.79</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	152,478.88	(1,938.91)	153,656.57
13190 ALLOWANCE FOR UNCOLLEC	(13,382.00)	-	(13,382.00)
1325 Installment accounts receivables	21,564.76	(2,361.79)	17,586.43
13510 TAXES RECEIVABLE - CURREN	63,941.27	-	63,941.27
<b>Total Receivables</b>	<b>224,602.91</b>	<b>(4,300.70)</b>	<b>221,802.27</b>
<b>Other current assets</b>			
15801 OTHER CLEARING	-	216,849.80	217,571.62
15802 DEBT CLEARING	-	1,119.95	(9,642.86)
<b>Total Other current assets</b>	<b>-</b>	<b>217,969.75</b>	<b>207,928.76</b>
<b>Total Current Assets</b>	<b>8,425,718.10</b>	<b>1,321,605.75</b>	<b>10,319,089.82</b>
<b>Total Assets:</b>	<b>8,425,718.10</b>	<b>1,321,605.75</b>	<b>10,319,089.82</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(767.98)	4,145.00	(660.70)
22431 CS ONLINE REGISTRATIONS-C	-	36.00	-
22496 POLICE - EVIDENCE	(7,460.30)	-	(4,547.00)
22560 LIABILITY CLAIMS	-	(320.00)	(320.00)
22561 INSURANCE CLAIMS - VEHICL	-	1,957.83	1,010.00
<b>Total Current liabilities</b>	<b>(8,228.28)</b>	<b>5,818.83</b>	<b>(4,517.70)</b>
<b>Payroll liabilities</b>			
21500 WAGES PAYABLE	(183,200.19)	2,759.48	(191,197.44)
22200 PAYROLL LIABILITY CLEARING	(197,970.01)	(99,162.96)	(212,859.62)
22250 WORKMENS COMPENSATION	-	(248.75)	2,900.07
22300 RETIREMENT PAYABLE	-	42,922.13	-
22325 RETIREMENT LOAN PAYMENT	-	192.08	-
22375 EMPLOYEE SIGNIFICANT EVE	(5,847.27)	(50.00)	(5,974.27)
22425 FOP DUES	-	-	(150.00)
22500 HEALTH INSURANCE	-	84,635.80	19,455.51
22501 DENTAL	-	7,234.00	1,663.94
22502 FSA	-	(2,128.59)	(3,346.74)
22503 HSA	-	19,870.80	1,533.92
22504 LIFE/ADD	-	4,080.77	4,347.54
22505 SUPPLEMENTAL	-	(401.96)	(2,922.22)
22506 EAP	-	(305.60)	(825.12)
22508 VISION	-	(301.57)	(325.01)
<b>Total Payroll liabilities</b>	<b>(387,017.47)</b>	<b>59,095.63</b>	<b>(387,699.44)</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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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)	-	(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)	-	3,238.82
22450-720 (ROADS)Vistas West Phase	(17,638.60)	-	(17,638.60)
22450-721 (INSP)Vistas West Phase 5	(10,671.82)	-	(5,671.82)
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)	-	-
22450-915 (INSP)Williams 3-lot	(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	-	2,733.00
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)	-	-
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)	-	(64,806.15)
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)	-	(12,837.32)
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)	-	(11,071.05)
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)CCCallow	(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)

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	Prior Year Actual	Current Period Actual	Current Year Actual
22450-979 (INSP&TESTING)Vincent O	(14,497.26)	-	(8,571.32)
22450-980 (INSP&TESTING)Tanner Fla	(13,485.06)	60.00	(6,122.96)
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)	-	(3,066.73)
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)	-	(5,746.27)
22450-998 (WNTY)Quick Quack	(27,800.05)	-	(27,800.05)
22450-999 (INSP&TESTING)Quick Qua	(8,103.33)	-	(7,314.88)
22451-001.01 (WNTY)Apple Hollow B-3	(76,394.15)	-	(76,394.15)
22451-001.02 (INSP&TESTING)Apple	(18,409.14)	-	(15,270.14)
22451-002.01 (CONST BOND)Peak Su	(24,051.00)	-	(9,638.00)
22451-002.02 (WNTY)Peak Subdivision	(2,477.50)	-	(2,477.50)
22451-002.03 (INSP&TESTING)Peak S	-	-	(4,357.16)
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)
22451-003.03 (INSP&TESTING)CVMC	-	-	(4,806.34)
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	2,567.50	(75,494.96)
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)	60.00	(10,233.37)
22451-008.02 (INSP&TESTING)Santaq	(5,000.00)	60.00	(4,940.00)
22451-009.01 (INSP&TESTING)Tanner	1,809.00	11,797.50	(39,625.21)
22451-009.02 (ROAD PRES)Tanner Fla	-	-	(22,542.80)
22451-010.01 (INSP&TESTING)Amsour	-	292.50	(19,398.94)
22451-010.02 (ROAD)Amsource Subdiv	-	-	(1,000.00)
22451-010.03 (ROAD PRES)Amsource	-	-	(227.50)
22451-011.01 (INSP&TESTING)Cortlan	-	3,802.50	(22,858.35)
22451-011.02 (ROAD)Cortland Park Ph	-	-	(2,000.00)
22451-011.03 (ROAD PRES)Cortland P	-	-	(14,511.35)
22451-012.01 (INSP&TESTING)Tanner	-	4,025.00	(8,162.29)
22451-013.01 (WNTY){Plat N}The Hills	-	390.00	(313,364.60)
22451-013.02 (INSP&TESTING){Plat N}	-	-	(124,511.84)
22451-013.03 (ROAD PRES){Plat N}Th	-	-	(27,912.50)
22451-014.01 (INSP&TESTING)1544 S	-	-	(21,425.03)
22451-014.02 (ROAD)1544 Sageberry	-	-	(1,000.00)
22451-014.03 (ROAD PRES)1544 Sage	-	-	(157.50)
22451-015.01 (BOND)515 E 400 N SE	-	(9,600.00)	(9,600.00)
22451-015.02 (WNTY)515 E 400 N SE	-	(960.00)	(960.00)
22451-015.03 (INSP&TESTING)515 E 4	-	(2,500.00)	(2,500.00)
22451-015.04 (ROAD)515 E 400 N SE	-	(1,000.00)	(1,000.00)
22451-015.05 (ROAD PRES)515 E 400	-	(35.00)	(35.00)
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)

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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)	-	(107,916.86)
22531 STREET SIGNS (NEW DEVELO	-	-	(5,450.94)
22830 SR PARKWAY COLLATERAL ES	(438,000.00)	-	(438,000.00)
22850 INTEREST - DEVELOPMENT B	(21,030.53)	(10,516.35)	(83,694.15)
<b>Total Payable from restricted assets</b>	<b><u>(5,612,156.64)</u></b>	<b><u>10,860.85</u></b>	<b><u>(6,337,586.42)</u></b>
<b>Deferred inflows</b>			
2380 Deferred Cemetery Revenue	(21,564.76)	2,361.79	(17,586.43)
<b>Total Deferred inflows</b>	<b><u>(21,564.76)</u></b>	<b><u>2,361.79</u></b>	<b><u>(17,586.43)</u></b>
<b>Total Liabilities:</b>	<b><u>(6,028,967.15)</u></b>	<b><u>78,137.10</u></b>	<b><u>(6,747,389.99)</u></b>
<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)	(1,399,742.85)	(3,425,554.13)
<b>Total Equity - Paid In / Contributed</b>	<b><u>(2,396,750.95)</u></b>	<b><u>(1,399,742.85)</u></b>	<b><u>(3,571,699.83)</u></b>
<b>Total Liabilities and Fund Equity:</b>	<b><u>(8,425,718.10)</u></b>	<b><u>(1,321,605.75)</u></b>	<b><u>(10,319,089.82)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**SANTAQUIN CITY CORPORATION**  
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	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT YEAR PROPERTY TA	1,751,957.57	1,655,250.65	1,750,882.12	1,982,262.00	231,379.88	88.33%
31200 PRIOR YEAR PROPERTY TAXES	66,512.08	308.88	16,265.04	55,000.00	38,734.96	29.57%
31300 SALES AND USE TAXES	3,564,580.69	293,104.61	1,861,561.55	3,704,500.00	1,842,938.45	50.25%
31350 MASS TRANS-UTA	321,039.51	26,271.90	168,654.81	325,000.00	156,345.19	51.89%
31351 MASS TRANS-UTA (PASS THRU)	8,426.74	536.53	3,301.82	8,500.00	5,198.18	38.84%
31400 MUNICIPAL TAX	20,652.04	739.36	3,910.48	20,000.00	16,089.52	19.55%
31410 ELECTRICITY FRANCHISE TAX	487,110.89	33,646.25	324,103.05	483,000.00	158,896.95	67.10%
31420 TELECOMMUNICATION FRANCI	36,599.79	3,284.63	18,810.25	36,500.00	17,689.75	51.53%
31430 NATURAL GAS FRANCHISE TAX	210,967.84	26,779.74	55,196.97	256,000.00	200,803.03	21.56%
31440 CABLE TV FRANCHISE TAX	8,090.09	-	3,910.09	8,500.00	4,589.91	46.00%
31500 MOTOR VEHICLE	138,786.78	8,386.74	70,977.97	145,000.00	74,022.03	48.95%
31900 PENALTY & INT ON DELINQ TAX	1,537.95	21.18	728.05	1,500.00	771.95	48.54%
<b>Total Taxes</b>	<b>6,616,261.97</b>	<b>2,048,330.47</b>	<b>4,278,302.20</b>	<b>7,025,762.00</b>	<b>2,747,459.80</b>	<b>60.89%</b>
<b>Licenses and permits</b>						
32100 BUSINESS LICENSES & PERMIT	6,955.00	3,350.00	4,030.00	6,500.00	2,470.00	62.00%
32210 BUILDING PERMITS	1,511,666.55	72,363.95	386,652.12	1,027,500.00	640,847.88	37.63%
32220 PLANNING & ZONING FEES	(6,281.58)	5,407.43	14,348.47	50,000.00	35,651.53	28.70%
32250 ANIMAL LICENSES	555.00	-	111.00	1,000.00	889.00	11.10%
<b>Total Licenses and permits</b>	<b>1,512,894.97</b>	<b>81,121.38</b>	<b>405,141.59</b>	<b>1,085,000.00</b>	<b>679,858.41</b>	<b>37.34%</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	150.00	825.00	1,200.00	375.00	68.75%
34241 METER RESUBMISSION FEES	1,425.00	225.00	825.00	1,500.00	675.00	55.00%
34245 4% INSPECTION FEE	305,033.34	-	18,176.69	40,000.00	21,823.31	45.44%
34247 PASSPORT FEES	-	1,995.00	3,183.40	11,000.00	7,816.60	28.94%
34248 PASSPORT PHOTOS	-	825.00	1,290.00	5,000.00	3,710.00	25.80%
34260 D.U.I./SEAT BELT OVERTIME	11,074.39	-	2,122.16	15,000.00	12,877.84	14.15%
34430 GARBAGE-COLLECTION CHAR	1,234,818.79	112,728.72	671,224.61	1,302,491.00	631,266.39	51.53%
34430-01 GARBAGE - LANDFILL CREDI	(2,813.00)	(312.00)	(1,693.59)	(3,500.00)	(1,806.41)	48.39%
34431 RECYCLE COLLECTIONS CHAR	281,236.01	25,045.06	149,795.71	297,344.00	147,548.29	50.38%
34775 BUILDING RENTAL	-	2,771.50	11,093.50	40,000.00	28,906.50	27.73%
34780 PARK RENTAL FEES	-	-	1,129.25	5,500.00	4,370.75	20.53%
34800 GENOLA INTERLOCAL - POLICE	173,526.28	15,067.95	90,407.70	195,509.00	105,101.30	46.24%
34801 GENOLA INTERLOCAL - VICITIM	1,717.83	282.33	1,693.98	3,388.00	1,694.02	50.00%
34803 GENOLA INTERLOCAL - COURT	12,762.05	2,874.92	17,249.52	34,500.00	17,250.48	50.00%
34805 GENOLA JUDGE SERVICE	5,845.95	-	-	-	-	-
34809 GOSHEN INTERLOCAL - COURT	4,350.18	419.90	2,099.50	5,039.00	2,939.50	41.67%
34810 SALE OF CEMETERY LOTS	77,309.68	7,961.79	40,303.33	65,000.00	24,696.67	62.01%
34830 BURIAL FEES	39,700.00	3,150.00	13,600.00	35,000.00	21,400.00	38.86%
34901 LANDFILL MISC CHARGES	54,654.50	-	1,460.00	20,000.00	18,540.00	7.30%
<b>Total Charges for services</b>	<b>2,201,790.10</b>	<b>173,185.17</b>	<b>1,024,785.76</b>	<b>2,073,971.00</b>	<b>1,049,185.24</b>	<b>49.41%</b>
<b>Fines and forfeitures</b>						
35110 COURT FINES	241,738.48	18,626.98	118,142.63	240,000.00	121,857.37	49.23%
35115 PROSECUTOR SPLIT	2,911.19	-	1,024.92	3,000.00	1,975.08	34.16%
<b>Total Fines and forfeitures</b>	<b>244,649.67</b>	<b>18,626.98</b>	<b>119,167.55</b>	<b>243,000.00</b>	<b>123,832.45</b>	<b>49.04%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	770,462.60	40,883.32	250,268.77	130,000.00	(120,268.77)	192.51%
38130 SWIMMING POOL INTEREST (P	1,824.48	134.81	847.74	2,000.00	1,152.26	42.39%
<b>Total Interest</b>	<b>772,287.08</b>	<b>41,018.13</b>	<b>251,116.51</b>	<b>132,000.00</b>	<b>(119,116.51)</b>	<b>190.24%</b>
<b>Miscellaneous revenue</b>						
38140 POLICE - TRAFFIC SCHOOL	4,713.35	220.60	1,875.10	4,000.00	2,124.90	46.88%
38400 SALE OF SURPLUS PROPERTY	9,927.25	-	6,100.00	11,000.00	4,900.00	55.45%
38900 SUNDRY REVENUES	22,990.73	1,069.20	2,022.87	15,000.00	12,977.13	13.49%
38905 PROPERTY RENTAL/LEASE INC	7,038.00	1,665.00	35,015.00	44,980.00	9,965.00	77.85%
38910 POLICE - MISC REVENUE	5,528.00	440.00	6,949.70	5,000.00	(1,949.70)	138.99%

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38920 POLICE - FINGERPRINTING	5,250.00	125.00	1,325.00	5,000.00	3,675.00	26.50%
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	-	1,875.00	5,000.00	3,125.00	37.50%
38960 INSURANCE REBATES & REFU	15,572.36	-	4,929.00	4,500.00	(429.00)	109.53%
<b>Total Miscellaneous revenue</b>	<b>161,827.19</b>	<b>3,519.80</b>	<b>60,091.67</b>	<b>102,980.00</b>	<b>42,888.33</b>	<b>58.35%</b>
<b>Contributions and transfers</b>						
39908 ADMIN OVERHEAD CHRG - STO	-	3,116.67	18,700.02	37,400.00	18,699.98	50.00%
39909 ADMIN OVERHEAD CHRG - PI	145,000.00	32,833.33	196,999.98	394,000.00	197,000.02	50.00%
39910 ADMIN OVERHEAD CHRG - WT	465,000.00	63,916.67	383,500.02	767,000.00	383,499.98	50.00%
39911 ADMIN OVERHEAD CHRG - SW	465,000.00	69,833.33	418,999.98	838,000.00	419,000.02	50.00%
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>1,018,200.00</b>	<b>2,386,400.00</b>	<b>1,368,200.00</b>	<b>42.67%</b>
<b>Total Revenue:</b>	<b>13,180,901.89</b>	<b>2,535,501.93</b>	<b>7,165,328.28</b>	<b>13,093,113.00</b>	<b>5,927,784.72</b>	<b>54.73%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
41120 PART-TIME SALARIES & WAGE	49,408.35	4,760.64	26,201.76	52,315.00	26,113.24	50.08%
41130 EMPLOYEE BENEFITS	4,635.55	421.12	2,367.65	4,919.00	2,551.35	48.13%
41230 EDUCATION, TRAINING & TRA	10,641.84	-	4,131.04	13,300.00	9,168.96	31.06%
41240 SUPPLIES	809.37	-	275.81	3,150.00	2,874.19	8.76%
41280 TELEPHONE	540.00	45.00	270.00	541.00	271.00	49.91%
41310 PROFESSIONAL & TECHNICAL	1,900.00	-	5,450.00	7,000.00	1,550.00	77.86%
41330 DONATIONS	12,043.40	-	4,543.40	17,500.00	12,956.60	25.96%
41610 OTHER SERVICES	11,816.84	-	3,279.37	12,500.00	9,220.63	26.23%
41615 SANTAQUIN CALENDAR	6,371.40	6,168.24	7,133.76	7,700.00	566.24	92.65%
41660 PHOTO CONTEST EXPENSE	1,388.50	-	175.20	1,200.00	1,024.80	14.60%
41670 YOUTH CITY COUNCIL EXPEN	3,474.42	521.84	1,026.87	5,000.00	3,973.13	20.54%
<b>Total Legislative</b>	<b>103,029.67</b>	<b>11,916.84</b>	<b>54,854.86</b>	<b>125,125.00</b>	<b>70,270.14</b>	<b>43.84%</b>
<b>Court</b>						
42120 PART-TIME SALARIES & WAGE	135,819.88	11,918.94	71,966.77	157,620.00	85,653.23	45.66%
42130 EMPLOYEE BENEFITS	26,883.83	2,402.81	27,268.11	31,605.00	4,336.89	86.28%
42210 BOOKS, SUBSCRIPTIONS & M	-	-	-	250.00	250.00	-
42230 EDUCATION, TRAINING & TRA	1,021.08	-	473.72	2,500.00	2,026.28	18.95%
42240 SUPPLIES	1,330.62	66.32	255.78	1,800.00	1,544.22	14.21%
42310 PROFESSIONAL & TECHNICAL	7,377.26	5,003.64	5,872.16	11,600.00	5,727.84	50.62%
42332 LEGAL - PUBLIC DEFENDER	50,477.28	4,431.27	21,489.19	53,000.00	31,510.81	40.55%
42610 STATE RESTITUTION	70,087.10	4,274.34	39,099.39	74,000.00	34,900.61	52.84%
<b>Total Court</b>	<b>292,997.05</b>	<b>28,097.32</b>	<b>166,425.12</b>	<b>332,375.00</b>	<b>165,949.88</b>	<b>50.07%</b>
<b>Administrative</b>						
43110 SALARIES AND WAGES	342,022.57	30,788.22	178,068.77	434,359.00	256,290.23	41.00%
43120 PART-TIME SALARIES AND WA	19,206.44	4,295.00	18,278.29	54,064.00	35,785.71	33.81%
43130 EMPLOYEE BENEFITS	170,154.10	14,764.15	85,253.47	223,069.00	137,815.53	38.22%
43131 UNEMPLOYMENT EXPENSE	36.41	-	-	-	-	-
43140 OVERTIME	1,156.44	254.76	304.29	750.00	445.71	40.57%
43145 VEHICLE ALLOWANCE	15,666.74	596.29	4,253.28	16,800.00	12,546.72	25.32%
43210 BOOKS,SUBSCRIPTIONS,MEM	26,805.66	157.50	2,151.50	28,000.00	25,848.50	7.68%
43220 NOTICES,ORDINANCES,PUBLI	274.12	-	1,868.06	1,000.00	(868.06)	186.81%
43230 EDUCATION, TRAINING & TRA	14,116.13	1,445.74	6,492.83	18,400.00	11,907.17	35.29%
43240 SUPPLIES	19,513.87	2,752.18	8,162.68	22,294.00	14,131.32	36.61%
43245 PASSPORT SUPPLIES	-	3,205.20	7,200.79	9,000.00	1,799.21	80.01%
43250 EQUIPMENT MAINTENANCE	1,791.70	-	805.58	3,000.00	2,194.42	26.85%
43260 FUEL	2,488.64	176.23	720.40	3,000.00	2,279.60	24.01%
43280 TELEPHONE	2,133.33	259.36	1,138.01	2,700.00	1,561.99	42.15%
43310 PROFESSIONAL & TECHNICAL	17,175.46	2,446.82	10,913.54	17,000.00	6,086.46	64.20%
43311 ACCOUNTING & AUDITING	28,600.00	-	25,300.00	25,300.00	-	100.00%
43331 LEGAL	391,079.78	36,807.40	160,528.90	385,000.00	224,471.10	41.70%
43480 EMPLOYEE RECOGNITIONS	7,030.81	755.00	4,489.76	12,000.00	7,510.24	37.41%
43482 TEAM APPRECIATION & RECO	9,939.32	-	-	11,000.00	11,000.00	-
43483 EMPLOYEE ENGAGEMENT	13,727.31	5,246.69	8,782.62	19,500.00	10,717.38	45.04%
43501 BANK AND SERVICE CHARGE	3,628.37	282.21	1,952.14	4,000.00	2,047.86	48.80%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 12/01/2025 to 12/31/2025**

**50.00% 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>
43510 INSURANCE AND BONDS	215,965.37	1,150.62	236,416.15	240,000.00	3,583.85	98.51%
43610 OTHER SERVICES	3,229.07	321.36	1,450.72	4,000.00	2,549.28	36.27%
<b>Total Administrative</b>	<b>1,305,741.64</b>	<b>105,704.73</b>	<b>764,531.78</b>	<b>1,534,236.00</b>	<b>769,704.22</b>	<b>49.83%</b>
<b>Engineering</b>						
48110 SALARIES & WAGES	154,537.66	15,045.67	85,951.67	214,822.00	128,870.33	40.01%
48120 PART-TIME SALARIES & WAGE	6,531.64	-	-	-	-	-
48130 EMPLOYEE BENEFITS	56,966.93	4,916.31	29,798.65	91,558.00	61,759.35	32.55%
48210 BOOKS, SUBSCRIPT, MEMBER	600.00	-	-	800.00	800.00	-
48230 EDUCATION, TRAINING, TRAV	4,090.17	550.00	1,086.27	6,825.00	5,738.73	15.92%
48240 SUPPLIES	3,641.17	-	770.10	2,000.00	1,229.90	38.51%
48250 EQUIPMENT MAINTENANCE	73.20	8.00	72.00	1,500.00	1,428.00	4.80%
48260 FUEL	710.44	-	498.75	1,800.00	1,301.25	27.71%
48280 TELEPHONE	2,060.11	215.02	1,050.06	2,700.00	1,649.94	38.89%
48310 PROFESSIONAL & TECHNICAL	5,396.49	-	6,594.50	8,000.00	1,405.50	82.43%
<b>Total Engineering</b>	<b>234,607.81</b>	<b>20,735.00</b>	<b>125,822.00</b>	<b>330,005.00</b>	<b>204,183.00</b>	<b>38.13%</b>
<b>Buildings and grounds</b>						
51110 SALARIES AND WAGES	39,509.72	6,178.61	31,727.24	84,026.00	52,298.76	37.76%
51120 PART-TIME SALARIES AND WA	68,045.03	6,329.26	41,306.57	82,250.00	40,943.43	50.22%
51130 EMPLOYEE BENEFITS	24,280.04	3,472.68	19,770.72	54,812.00	35,041.28	36.07%
51200 CONTRACT LABOR	1,890.50	-	-	3,000.00	3,000.00	-
51240 SUPPLIES	15,673.83	892.73	4,474.44	14,500.00	10,025.56	30.86%
51270 UTILITIES	93,398.59	32,573.99	43,177.32	100,000.00	56,822.68	43.18%
51300 BUILDINGS & GROUND MAINT	72,038.31	1,892.37	29,050.93	118,200.00	89,149.07	24.58%
51480 CHRISTMAS LIGHTS	24,274.62	497.21	497.21	9,000.00	8,502.79	5.52%
<b>Total Buildings and grounds</b>	<b>339,110.64</b>	<b>51,836.85</b>	<b>170,004.43</b>	<b>465,788.00</b>	<b>295,783.57</b>	<b>36.50%</b>
<b>Total General government</b>	<b>2,275,486.81</b>	<b>218,290.74</b>	<b>1,281,638.19</b>	<b>2,787,529.00</b>	<b>1,505,890.81</b>	<b>45.98%</b>
<b>Public safety</b>						
<b>Police</b>						
54110 SALARIES AND WAGES	1,381,317.92	136,689.00	779,251.78	1,622,259.00	843,007.22	48.03%
54120 PART-TIME SALARIES AND WA	25,424.00	2,344.39	16,232.97	43,769.00	27,536.03	37.09%
54130 EMPLOYEE BENEFITS	798,712.41	74,208.30	449,046.16	1,062,091.00	613,044.84	42.28%
54140 OVERTIME	102,252.28	4,444.15	51,077.54	90,000.00	38,922.46	56.75%
54145 SURVIVING SPOUSE BENEFIT	17,399.44	44.34	439.74	3,200.00	2,760.26	13.74%
54210 BOOKS, SUBSCRIPT, MEMBER	1,055.07	-	553.71	3,000.00	2,446.29	18.46%
54230 EDUCATION, TRAINING & TRA	15,437.44	956.38	7,074.22	15,000.00	7,925.78	47.16%
54240 SUPPLIES	38,715.87	1,651.93	24,524.24	40,000.00	15,475.76	61.31%
54250 EQUIPMENT MAINTENANCE	19,889.48	1,716.32	15,518.59	35,000.00	19,481.41	44.34%
54260 FUEL	53,021.69	4,810.83	29,897.03	57,000.00	27,102.97	52.45%
54280 TELEPHONE	8,226.77	1,177.32	4,222.83	8,900.00	4,677.17	47.45%
54311 PROFESSIONAL & TECHNICAL	31,458.41	9,702.34	35,529.04	55,000.00	19,470.96	64.60%
54320 LIQUOR CONTROL	16,255.50	-	5,308.00	26,500.00	21,192.00	20.03%
54330 CRIMES TASK FORCE	7,267.00	-	7,448.00	7,500.00	52.00	99.31%
54340 CENTRAL DISPATCH FEES	199,213.10	31,871.65	62,832.32	205,000.00	142,167.68	30.65%
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	3,276.00	4,326.00	4,500.00	174.00	96.13%
54704 POLICE - FINGERPRINTING	1,053.00	-	-	1,500.00	1,500.00	-
54705 EQUIPMENT ROTATION PROG	18,072.48	1,153.81	1,153.81	19,000.00	17,846.19	6.07%
54706 POLICE - K-9 EXPENDITURES	2,217.80	-	90.00	3,000.00	2,910.00	3.00%
54707 POLICE - USE OF DONATED F	54,724.34	2,000.00	2,035.00	28,000.00	25,965.00	7.27%
54740 CAPITAL-VEHICLES & EQUIPM	1,133.46	-	-	-	-	-
<b>Total Police</b>	<b>2,824,123.10</b>	<b>276,046.76</b>	<b>1,519,073.14</b>	<b>3,384,219.00</b>	<b>1,865,145.86</b>	<b>44.89%</b>
<b>Total Public safety</b>	<b>2,824,123.10</b>	<b>276,046.76</b>	<b>1,519,073.14</b>	<b>3,384,219.00</b>	<b>1,865,145.86</b>	<b>44.89%</b>
<b>Highways and public improvements</b>						
<b>Streets</b>						
60110 SALARIES AND WAGES	157,711.73	9,577.56	61,384.95	112,382.00	50,997.05	54.62%
60120 SALARIES AND WAGES (PART	19,995.34	730.71	6,308.81	14,942.00	8,633.19	42.22%
60130 EMPLOYEE BENEFITS	102,192.31	5,304.10	35,894.51	70,220.00	34,325.49	51.12%
60140 OVERTIME	1,866.12	5.87	917.30	2,000.00	1,082.70	45.87%
60230 EDUCATION, TRAINING & TRA	2,435.00	-	-	4,000.00	4,000.00	-
60240 SUPPLIES	43,182.37	6,043.88	15,918.65	57,000.00	41,081.35	27.93%
60250 EQUIPMENT MAINTENANCE	25,707.14	2,163.32	11,178.57	23,000.00	11,821.43	48.60%
60260 FUEL	10,502.87	609.52	7,274.83	17,000.00	9,725.17	42.79%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 12/01/2025 to 12/31/2025**

**50.00% 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	23,987.54	32,511.30	75,000.00	42,488.70	43.35%
60350 SAFETY & PPE	1,622.57	109.58	1,058.90	1,800.00	741.10	58.83%
60351 MASS TRAN (PASS THRU)	8,426.74	536.53	3,301.82	8,500.00	5,198.18	38.84%
60360 EQUIPMENT RENTAL	3,245.50	81.84	81.84	5,000.00	4,918.16	1.64%
60485 STREETLIGHT REPAIR & REPL	1,327.27	-	1,959.57	10,000.00	8,040.43	19.60%
60490 STREET SIGN REPAIR & REPL	14,695.39	-	224.75	7,000.00	6,775.25	3.21%
60495 SIDEWALK REPAIR & REPLAC	14,931.08	19,559.67	20,098.67	18,000.00	(2,098.67)	111.66%
<b>Total Streets</b>	<b>480,524.22</b>	<b>68,710.12</b>	<b>198,114.47</b>	<b>425,844.00</b>	<b>227,729.53</b>	<b>46.52%</b>
<b>Sanitation</b>						
62240 SUPPLIES	8,910.05	128.29	646.46	9,000.00	8,353.54	7.18%
62311 WASTE PICKUP CHARGES	703,625.04	125,211.02	313,487.83	704,000.00	390,512.17	44.53%
62312 RECYCLING PICKUP CHARGE	232,949.75	36,556.83	101,863.68	248,500.00	146,636.32	40.99%
62610 LANDFILL CLEAN-UP	8,166.29	171.49	4,059.22	7,000.00	2,940.78	57.99%
<b>Total Sanitation</b>	<b>953,651.13</b>	<b>162,067.63</b>	<b>420,057.19</b>	<b>968,500.00</b>	<b>548,442.81</b>	<b>43.37%</b>
<b>Building Inspection</b>						
68110 SALARIES AND WAGES	295,263.43	25,895.62	160,116.11	322,022.00	161,905.89	49.72%
68130 EMPLOYEE BENEFITS	180,084.11	14,070.81	86,958.98	179,293.00	92,334.02	48.50%
68140 OVERTIME	34.02	-	104.20	250.00	145.80	41.68%
68210 BOOKS, SUBSCRIPTIONS, ME	755.03	64.00	298.00	2,300.00	2,002.00	12.96%
68230 EDUCATION, TRAINING & TRA	1,970.00	-	1,145.00	5,500.00	4,355.00	20.82%
68240 SUPPLIES	2,617.74	60.55	95.52	5,700.00	5,604.48	1.68%
68250 EQUIPMENT MAINT	3,378.96	28.80	161.28	5,300.00	5,138.72	3.04%
68260 FUEL	2,823.13	100.87	1,282.73	4,000.00	2,717.27	32.07%
68280 TELEPHONE	2,417.68	336.12	1,462.48	3,500.00	2,037.52	41.79%
68310 PROFESSIONAL & TECHNICAL	-	-	-	5,000.00	5,000.00	-
68320 BUILDING PERMIT STATE FEE	5,625.16	-	1,162.08	7,000.00	5,837.92	16.60%
<b>Total Building Inspection</b>	<b>494,969.26</b>	<b>40,556.77</b>	<b>252,786.38</b>	<b>539,865.00</b>	<b>287,078.62</b>	<b>46.82%</b>
<b>Total Highways and public improvemen</b>	<b>1,929,144.61</b>	<b>271,334.52</b>	<b>870,958.04</b>	<b>1,934,209.00</b>	<b>1,063,250.96</b>	<b>45.03%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
70110 SALARIES AND WAGES	109,756.87	8,692.72	47,600.28	123,916.00	76,315.72	38.41%
70120 PART-TIME SALARIES & WAGE	71,735.18	5,325.20	58,716.72	102,238.00	43,521.28	57.43%
70130 EMPLOYEE BENEFITS	70,055.08	4,205.77	28,610.71	78,587.00	49,976.29	36.41%
70131 UNEMPLOYMENT EXPENSE	35.20	76.66	76.66	-	(76.66)	-
70140 OVERTIME	2,786.67	-	876.92	3,000.00	2,123.08	29.23%
70230 EDUCATION, TRAINING & TRA	4,634.18	-	1,535.00	5,800.00	4,265.00	26.47%
70250 EQUIPMENT MAINTENANCE	16,740.91	820.34	8,177.37	17,000.00	8,822.63	48.10%
70260 FUEL	10,194.41	609.51	7,274.83	13,000.00	5,725.17	55.96%
70270 UTILITIES	32,454.33	15,516.25	17,254.51	30,000.00	12,745.49	57.52%
70280 TELEPHONE	405.00	45.00	315.00	1,080.00	765.00	29.17%
70300 PARKS GROUNDS MAINTENA	82,355.83	1,816.40	40,713.51	75,000.00	34,286.49	54.28%
70305 ARBORTIST/LANDSCAPING	777.36	-	768.59	5,000.00	4,231.41	15.37%
70310 BALLFIELD MAINTENANCE	10,342.99	-	5,212.06	10,000.00	4,787.94	52.12%
70311 ARENA MAINTENANCE	2,547.93	-	7,509.98	8,500.00	990.02	88.35%
70350 SAFETY - PPE	1,522.82	118.80	1,296.55	1,800.00	503.45	72.03%
70360 EQUIPMENT RENTAL	108.10	472.84	472.84	2,000.00	1,527.16	23.64%
<b>Total Parks</b>	<b>416,452.86</b>	<b>37,699.49</b>	<b>226,411.53</b>	<b>476,921.00</b>	<b>250,509.47</b>	<b>47.47%</b>
<b>Cemetery</b>						
77110 SALARIES AND WAGES	95,286.58	5,245.27	31,636.15	72,680.00	41,043.85	43.53%
77120 PART-TIME SALARIES & WAGE	38,953.05	3,760.88	30,447.61	43,200.00	12,752.39	70.48%
77130 EMPLOYEE BENEFITS	59,302.14	2,645.71	18,613.25	44,334.00	25,720.75	41.98%
77131 UNEMPLOYMENT EXPENSE	35.19	-	-	-	-	-
77140 OVERTIME	2,264.10	-	715.21	2,500.00	1,784.79	28.61%
77230 EDUCATION, TRAINING & TRA	702.54	-	-	1,000.00	1,000.00	-
77250 EQUIPMENT MAINTENANCE	1,865.81	590.93	1,145.19	3,000.00	1,854.81	38.17%
77260 FUEL	8,836.20	194.59	4,704.24	8,500.00	3,795.76	55.34%
77280 TELEPHONE	405.00	45.00	315.00	1,080.00	765.00	29.17%
77300 CEMETERY GROUNDS MAINT	11,560.03	69.23	6,986.44	11,000.00	4,013.56	63.51%
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>12,551.61</b>	<b>94,643.09</b>	<b>193,294.00</b>	<b>98,650.91</b>	<b>48.96%</b>
<b>Planning and zoning</b>						
78110 SALARIES AND WAGES	162,713.00	9,542.08	57,877.33	114,226.00	56,348.67	50.67%
78130 EMPLOYEE BENEFITS	94,181.43	5,051.13	30,935.49	58,454.00	27,518.51	52.92%

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
78140 OVERTIME	34.02	-	104.20	-	(104.20)	-
78210 BOOKS, SUBSCRIPT, & MEMB	1,271.55	-	611.00	2,100.00	1,489.00	29.10%
78220 NOTICE, ORDINANCES & PUBL	-	-	-	300.00	300.00	-
78230 EDUCATION, TRAINING & TRAV	4,745.31	(96.13)	2,987.21	9,950.00	6,962.79	30.02%
78240 SUPPLIES	850.18	-	106.04	1,000.00	893.96	10.60%
78280 TELEPHONE	1,035.00	45.00	270.00	1,080.00	810.00	25.00%
78310 PROFESSIONAL & TECHNICAL	6,032.50	2,690.50	11,721.50	25,000.00	13,278.50	46.89%
<b>Total Planning and zoning</b>	<b>270,862.99</b>	<b>17,232.58</b>	<b>104,612.77</b>	<b>212,110.00</b>	<b>107,497.23</b>	<b>49.32%</b>
<b>Total Parks, recreation, and public prop</b>	<b>906,725.50</b>	<b>67,483.68</b>	<b>425,667.39</b>	<b>882,325.00</b>	<b>456,657.61</b>	<b>48.24%</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	59,545.05	59,545.05	121,330.00	61,784.95	49.08%
89830 DEBT SERVICE AGENT FEES - 2	2,750.00	250.00	1,750.00	3,000.00	1,250.00	58.33%
89840 RE-PAYMENT TO PI FUND - PRI	176,317.29	-	178,080.46	178,080.00	(0.46)	100.00%
89841 RE-PAYMENT TO PI FUND - INT	34,584.19	-	32,821.02	32,821.00	(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>59,795.05</b>	<b>272,196.53</b>	<b>670,231.00</b>	<b>398,034.47</b>	<b>40.61%</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	34,750.02	69,500.00	34,749.98	50.00%
90205 TRANSFER TO CS-ROYALTY FU	8,300.00	691.67	4,150.02	8,300.00	4,149.98	50.00%
90300 TRANSFER TO CS-MUSEUM FU	15,200.00	1,350.00	8,100.00	16,200.00	8,100.00	50.00%
90400 TRANSFER TO CS-LIBRARY FU	82,300.00	9,433.33	56,599.98	113,200.00	56,600.02	50.00%
90500 TRANSFER TO CS-SENIORS FU	66,000.00	5,958.33	35,749.98	71,500.00	35,750.02	50.00%
90510 TRANSFER TO CS-ADMINISTRA	225,000.00	23,833.33	142,999.98	286,000.00	143,000.02	50.00%
90520 TRANSFER TO CS-CLASSES FU	65,000.00	5,666.67	34,000.02	68,000.00	33,999.98	50.00%
90550 TRANSFER TO COMPUTER CAP	190,000.00	15,000.00	90,000.00	180,000.00	90,000.00	50.00%
90600 TRANSFER TO CAPITAL PROJE	817,500.00	-	-	-	-	-
90700 TRANSFER TO CAPITAL VEH &	756,000.00	32,583.33	195,499.98	391,000.00	195,500.02	50.00%
90800 TRANSFER TO CS-EVENTS FUN	100,000.00	8,333.33	49,999.98	100,000.00	50,000.02	50.00%
90860 TRANSFER TO FIRE DEPARTME	922,700.00	114,666.67	688,000.02	1,376,000.00	687,999.98	50.00%
90871 TRANSFER TO ROAD CAPITAL	425,000.00	19,500.00	117,000.00	234,000.00	117,000.00	50.00%
90884 TRANSFER TO LBA	187,998.56	-	33,265.36	190,900.00	157,634.64	17.43%
<b>Total Transfers</b>	<b>3,900,998.56</b>	<b>242,808.33</b>	<b>1,490,115.34</b>	<b>3,434,600.00</b>	<b>1,944,484.66</b>	<b>43.39%</b>
<b>Total Expenditures:</b>	<b>12,508,931.75</b>	<b>1,135,759.08</b>	<b>5,859,648.63</b>	<b>13,093,113.00</b>	<b>7,233,464.37</b>	<b>44.75%</b>
<b>Total Change In Net Position</b>	<b>671,970.14</b>	<b>1,399,742.85</b>	<b>1,305,679.65</b>	<b>-</b>	<b>(1,305,679.65)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**11 Class C Road Fund - 12/01/2025 to 12/31/2025**  
**50.00% 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)	(514,131.16)
12114 PTIF - (455) GENERAL	99,562.52	13,276.89	704,288.42
<b>Total Cash and cash equivalents</b>	<u>100,431.34</u>	<u>(72,556.44)</u>	<u>190,157.26</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>(72,556.44)</u>	<u>352,569.26</u>
<b>Total Assets:</b>	<u>262,843.34</u>	<u>(72,556.44)</u>	<u>352,569.26</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(262,843.34)	72,556.44	(352,569.26)
<b>Total Equity - Paid In / Contributed</b>	<u>(262,843.34)</u>	<u>72,556.44</u>	<u>(352,569.26)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(262,843.34)</u>	<u>72,556.44</u>	<u>(352,569.26)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**11 Class C Road Fund - 12/01/2025 to 12/31/2025**  
**50.00% 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	13,276.89	71,139.31	140,000.00	68,860.69	50.81%
<b>Total Taxes</b>	<u>138,370.81</u>	<u>13,276.89</u>	<u>71,139.31</u>	<u>140,000.00</u>	<u>68,860.69</u>	<u>50.81%</u>
<b>Intergovernmental revenue</b>						
33120 CLASS C "ROAD FUND ALLOTM	974,472.53	-	533,586.59	1,090,000.00	556,413.41	48.95%
<b>Total Intergovernmental revenue</b>	<u>974,472.53</u>	<u>-</u>	<u>533,586.59</u>	<u>1,090,000.00</u>	<u>556,413.41</u>	<u>48.95%</u>
<b>Total Revenue:</b>	<u>1,112,843.34</u>	<u>13,276.89</u>	<u>604,725.90</u>	<u>1,230,000.00</u>	<u>625,274.10</u>	<u>49.16%</u>
<b>Expenditures:</b>						
<b>Transfers</b>						
40100 TRANSFER TO CAPITAL ROADS	850,000.00	85,833.33	514,999.98	1,030,000.00	515,000.02	50.00%
90150 CONTRIBUTION TO FUND BALA	-	-	-	200,000.00	200,000.00	-
<b>Total Transfers</b>	<u>850,000.00</u>	<u>85,833.33</u>	<u>514,999.98</u>	<u>1,230,000.00</u>	<u>715,000.02</u>	<u>41.87%</u>
<b>Total Expenditures:</b>	<u>850,000.00</u>	<u>85,833.33</u>	<u>514,999.98</u>	<u>1,230,000.00</u>	<u>715,000.02</u>	<u>41.87%</u>
<b>Total Change In Net Position</b>	<u>262,843.34</u>	<u>(72,556.44)</u>	<u>89,725.92</u>	-	<u>(89,725.92)</u>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 12/01/2025 to 12/31/2025**  
**50.00% 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	(153,121.42)	(782,308.48)
11910 UNDEPOSITED RECEIPTS	-	-	(13,255.66)
12114 PTIF - (455) GENERAL	1,615,883.59	-	1,615,883.59
<b>Total Cash and cash equivalents</b>	<u>1,616,496.66</u>	<u>(153,121.42)</u>	<u>820,319.45</u>
<b>Total Current Assets</b>	<u>1,616,496.66</u>	<u>(153,121.42)</u>	<u>820,319.45</u>
<b>Total Assets:</b>	<u>1,616,496.66</u>	<u>(153,121.42)</u>	<u>820,319.45</u>
<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>	<u>(137.00)</u>	<u>-</u>	<u>(137.00)</u>
<b>Total Liabilities:</b>	<u>(137.00)</u>	<u>-</u>	<u>(137.00)</u>
<b>Equity - Paid In / Contributed</b>			
2910.1 Assigned	(194,280.26)	-	(194,280.26)
2910.2 Assigned offset	194,280.26	-	194,280.26
29800 BEGINNING OF YEAR	(1,616,359.66)	153,121.42	(820,182.45)
<b>Total Equity - Paid In / Contributed</b>	<u>(1,616,359.66)</u>	<u>153,121.42</u>	<u>(820,182.45)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(1,616,496.66)</u>	<u>153,121.42</u>	<u>(820,319.45)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 12/01/2025 to 12/31/2025**  
**50.00% 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	-	5,753.50	400,000.00	394,246.50	1.44%
<b>Total Intergovernmental revenue</b>	<b>88,518.00</b>	<b>-</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	-	40,854.96	-	(40,854.96)	-
39304 GRANT PROCEEDS	276,806.86	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>442,461.64</b>	<b>-</b>	<b>40,854.96</b>	<b>-</b>	<b>(40,854.96)</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>-</b>	<b>46,608.46</b>	<b>2,637,000.00</b>	<b>2,590,391.54</b>	<b>1.77%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40311 PROPERTY PURCHASE	2,899.71	-	-	-	-	-
40704 NEW CITY HALL - LIBRARY WIN	113,884.28	153,121.42	832,030.17	2,200,000.00	1,367,969.83	37.82%
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	-	7,438.50	400,000.00	392,561.50	1.86%
40824 RELOCATION OF COUNTY LINE	-	-	-	2,000.00	2,000.00	-
40830 MUSEUM IMPROVMENTS	-	-	3,317.00	35,000.00	31,683.00	9.48%
<b>Total Miscellaneous</b>	<b>685,410.95</b>	<b>153,121.42</b>	<b>842,785.67</b>	<b>2,637,000.00</b>	<b>1,794,214.33</b>	<b>31.96%</b>
<b>Total Expenditures:</b>	<b>685,410.95</b>	<b>153,121.42</b>	<b>842,785.67</b>	<b>2,637,000.00</b>	<b>1,794,214.33</b>	<b>31.96%</b>
<b>Total Change In Net Position</b>	<b>663,068.69</b>	<b>(153,121.42)</b>	<b>(796,177.21)</b>	<b>-</b>	<b>796,177.21</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 12/01/2025 to 12/31/2025**  
**50.00% 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	63,416.66	(347,291.74)
12114 PTIF - (455) GENERAL	683,000.00	-	683,000.00
<b>Total Cash and cash equivalents</b>	<u>683,458.25</u>	<u>63,416.66</u>	<u>335,708.26</u>
<b>Total Current Assets</b>	<u>683,458.25</u>	<u>63,416.66</u>	<u>335,708.26</u>
<b>Total Assets:</b>	<u>683,458.25</u>	<u>63,416.66</u>	<u>335,708.26</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	(20,997.75)	(20,997.75)
<b>Total Current liabilities</b>	<u>-</u>	<u>(20,997.75)</u>	<u>(20,997.75)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>(20,997.75)</u>	<u>(20,997.75)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(683,458.25)	(42,418.91)	(314,710.51)
<b>Total Equity - Paid In / Contributed</b>	<u>(683,458.25)</u>	<u>(42,418.91)</u>	<u>(314,710.51)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(683,458.25)</u>	<u>(63,416.66)</u>	<u>(335,708.26)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 12/01/2025 to 12/31/2025**  
**50.00% 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	-	-	35,916.61	35,000.00	(916.61)	102.62%
<b>Total Miscellaneous revenue</b>	<b>45,630.65</b>	<b>-</b>	<b>35,916.61</b>	<b>60,000.00</b>	<b>24,083.39</b>	<b>59.86%</b>
<b>Contributions and transfers</b>						
39100 TRANS FROM GENERAL FUND	756,000.00	32,583.33	195,499.98	391,000.00	195,500.02	50.00%
39101 TRANSFER FROM PW CAPITAL	-	-	-	52,688.00	52,688.00	-
39103 TRANSFER FROM CULINARY W	250,000.00	7,500.00	45,000.00	90,000.00	45,000.00	50.00%
39104 TRANSFER FROM SEWER FUN	250,000.00	20,000.00	120,000.00	240,000.00	120,000.00	50.00%
39105 TRANSFER FROM PRESSURIZE	60,000.00	3,333.33	19,999.98	40,000.00	20,000.02	50.00%
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>380,499.96</b>	<b>2,120,042.00</b>	<b>1,739,542.04</b>	<b>17.95%</b>
<b>Total Revenue:</b>	<b>1,616,935.65</b>	<b>63,416.66</b>	<b>416,416.57</b>	<b>2,180,042.00</b>	<b>1,763,625.43</b>	<b>19.10%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40771 LEASE PURCHASES	255,305.00	-	-	-	-	-
41058 VEHICLE PURCHASES	493,543.86	20,997.75	485,619.99	1,649,042.00	1,163,422.01	29.45%
41060 EQUIPMENT PURCHASES	221,073.36	-	72,674.06	222,000.00	149,325.94	32.74%
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>20,997.75</b>	<b>785,164.31</b>	<b>2,180,042.00</b>	<b>1,394,877.69</b>	<b>36.02%</b>
<b>Total Expenditures:</b>	<b>1,224,093.47</b>	<b>20,997.75</b>	<b>785,164.31</b>	<b>2,180,042.00</b>	<b>1,394,877.69</b>	<b>36.02%</b>
<b>Total Change In Net Position</b>	<b>392,842.18</b>	<b>42,418.91</b>	<b>(368,747.74)</b>	<b>-</b>	<b>368,747.74</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 12/01/2025 to 12/31/2025**  
**50.00% 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	26,083.23	19,191.47
12114 PTIF - (455) GENERAL	157,000.00	-	157,000.00
<b>Total Cash and cash equivalents</b>	<u>157,392.26</u>	<u>26,083.23</u>	<u>176,191.47</u>
<b>Total Current Assets</b>	<u>157,392.26</u>	<u>26,083.23</u>	<u>176,191.47</u>
<b>Total Assets:</b>	<u>157,392.26</u>	<u>26,083.23</u>	<u>176,191.47</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	820.57	-
<b>Total Current liabilities</b>	<u>-</u>	<u>820.57</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>820.57</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(157,392.26)	(26,903.80)	(176,191.47)
<b>Total Equity - Paid In / Contributed</b>	<u>(157,392.26)</u>	<u>(26,903.80)</u>	<u>(176,191.47)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(157,392.26)</u>	<u>(26,083.23)</u>	<u>(176,191.47)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 12/01/2025 to 12/31/2025**  
**50.00% 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	90,000.00	180,000.00	90,000.00	50.00%
39110 TRANS FROM WATER FUND	90,000.00	10,000.00	60,000.00	120,000.00	60,000.00	50.00%
39120 TRANS FROM SEWER FUND	90,000.00	10,000.00	60,000.00	120,000.00	60,000.00	50.00%
39130 TRANS FROM PI FUND	75,000.00	7,500.00	45,000.00	90,000.00	45,000.00	50.00%
<b>Total Contributions and transfers</b>	<b>445,000.00</b>	<b>42,500.00</b>	<b>255,000.00</b>	<b>510,000.00</b>	<b>255,000.00</b>	<b>50.00%</b>
<b>Total Revenue:</b>	<b>445,000.00</b>	<b>42,500.00</b>	<b>255,000.00</b>	<b>510,000.00</b>	<b>255,000.00</b>	<b>50.00%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40100 COMPUTER SUPPORT CONTRA	42,512.35	3,952.00	27,329.44	55,000.00	27,670.56	49.69%
40113 WEBSITE CONTENT MGT - PEN	13,973.42	997.67	6,412.78	17,000.00	10,587.22	37.72%
40114 SOCIAL MEDIA ARCHIVE SERVI	6,589.00	-	7,547.40	8,000.00	452.60	94.34%
40115 MUNICODE	12,401.68	-	9,230.60	12,500.00	3,269.40	73.84%
40118 STAMPLI - AP OCR SOFTWARE	8,238.00	768.00	3,595.50	9,000.00	5,404.50	39.95%
40120 SECURITY CAMERA SOFTWARE	19,194.68	-	-	6,600.00	6,600.00	-
40121 FACILITY ACCESS CONTROL S	-	-	479.50	3,300.00	2,820.50	14.53%
40200 DESKTOP ROTATION EXPENSE	5,071.64	-	9,100.00	10,700.00	1,600.00	85.05%
40210 LAPTOP ROTATION EXPENSE	13,600.00	-	30,370.00	25,000.00	(5,370.00)	121.48%
40220 SERVER ROTATION EXPENSE	10,299.48	-	25,424.62	10,000.00	(15,424.62)	254.25%
40230 MISC EQUIPMENT EXPENSE	17,404.84	635.00	6,676.89	65,000.00	58,323.11	10.27%
40240 TELEPHONE & INTERNET	58,950.34	4,845.00	29,100.36	58,000.00	28,899.64	50.17%
40300 COPIER CONTRACT	15,523.73	597.51	6,859.16	18,900.00	12,040.84	36.29%
40400 PELORUS CONTRACT	12,800.00	-	5,600.00	13,700.00	8,100.00	40.88%
40500 SOFTWARE EXPENSE	86,384.42	3,801.02	36,541.81	108,800.00	72,258.19	33.59%
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	-	774.00	27,000.00	26,226.00	2.87%
40612 EVERBRIDGE CONTRACT	2,467.03	-	-	2,500.00	2,500.00	-
40613 FIRE DEPARTMENT SOFTWARE	19,184.55	-	20,738.87	19,300.00	(1,438.87)	107.46%
40614 PUBLIC WORKS SOFTWARE	15,098.50	-	9,794.86	20,000.00	10,205.14	48.97%
<b>Total Miscellaneous</b>	<b>398,851.27</b>	<b>15,596.20</b>	<b>236,200.79</b>	<b>510,000.00</b>	<b>273,799.21</b>	<b>46.31%</b>
<b>Total Expenditures:</b>	<b>398,851.27</b>	<b>15,596.20</b>	<b>236,200.79</b>	<b>510,000.00</b>	<b>273,799.21</b>	<b>46.31%</b>
<b>Total Change In Net Position</b>	<b>46,148.73</b>	<b>26,903.80</b>	<b>18,799.21</b>	-	<b>(18,799.21)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**44 Public Works Capital Repair & Replacement Holding Fund - 12/01/2025 to 12/31/2025**  
**50.00% 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	261,753.12
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>1,167,787.12</u>
<b>Total Current Assets</b>	<u>906,100.12</u>	<u>43,614.50</u>	<u>1,167,787.12</u>
<b>Total Assets:</b>	<u>906,100.12</u>	<u>43,614.50</u>	<u>1,167,787.12</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2910.1 Assigned fund balance	(36,602.08)	-	(36,602.08)
29800 FUND BALANCE	(869,498.04)	(43,614.50)	(1,131,185.04)
<b>Total Equity - Paid In / Contributed</b>	<u>(906,100.12)</u>	<u>(43,614.50)</u>	<u>(1,167,787.12)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(906,100.12)</u>	<u>(43,614.50)</u>	<u>(1,167,787.12)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**44 Public Works Capital Repair & Replacement Holding Fund - 12/01/2025 to 12/31/2025**

**50.00% 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>Contributions and transfers</b>						
39110 TRANSFERS FROM WATER FUN	125,800.00	23,780.00	142,680.00	285,360.00	142,680.00	50.00%
39120 TRANSFERS FROM SEWER FU	124,000.00	11,076.00	66,456.00	132,912.00	66,456.00	50.00%
39130 TRANSFERS FROM PI FUND	99,200.00	8,758.50	52,551.00	105,120.00	52,569.00	49.99%
<b>Total Contributions and transfers</b>	<b>349,000.00</b>	<b>43,614.50</b>	<b>261,687.00</b>	<b>523,392.00</b>	<b>261,705.00</b>	<b>50.00%</b>
<b>Total Revenue:</b>	<b>349,000.00</b>	<b>43,614.50</b>	<b>261,687.00</b>	<b>523,392.00</b>	<b>261,705.00</b>	<b>50.00%</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>261,687.00</b>	<b>-</b>	<b>(261,687.00)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 12/01/2025 to 12/31/2025**  
**50.00% 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)	(686,172.52)	(265,207.66)
11910 UNDEPOSITED RECEIPTS	-	2,000.00	21,682.63
<b>Total Cash and cash equivalents</b>	<u>(347,000.59)</u>	<u>(684,172.52)</u>	<u>(243,525.03)</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>(684,172.52)</u>	<u>(243,525.03)</u>
<b>Total Assets:</b>	<u>1,131,257.64</u>	<u>(684,172.52)</u>	<u>(243,525.03)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(67,900.00)	10,125.33	-
<b>Total Current liabilities</b>	<u>(67,900.00)</u>	<u>10,125.33</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(67,900.00)</u>	<u>10,125.33</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(1,063,357.64)	674,047.19	243,525.03
<b>Total Equity - Paid In / Contributed</b>	<u>(1,063,357.64)</u>	<u>674,047.19</u>	<u>243,525.03</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(1,131,257.64)</u>	<u>684,172.52</u>	<u>243,525.03</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 12/01/2025 to 12/31/2025**  
**50.00% 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	250,770.62	3,118,497.60	3,560,750.00	442,252.40	87.58%
38205 DEVELOPER PARTNERSHIP PR	105,683.60	-	7,549.00	146,000.00	138,451.00	5.17%
38206 DEVELOPMENT ASPHALT REPA	385,218.51	-	-	75,000.00	75,000.00	-
38207 EXCAVATION PERMITS	6,000.00	2,000.00	14,500.00	5,000.00	(9,500.00)	290.00%
38211 UDOT PARTNERSHIP PROCEED	1,253,000.00	-	500,000.00	500,000.00	-	100.00%
<b>Total Intergovernmental revenue</b>	<b>7,306,656.65</b>	<b>252,770.62</b>	<b>3,640,546.60</b>	<b>4,286,750.00</b>	<b>646,203.40</b>	<b>84.93%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	425,000.00	19,500.00	117,000.00	234,000.00	117,000.00	50.00%
39105 TRANSFER FROM B & C ROAD	850,000.00	85,833.33	514,999.98	1,030,000.00	515,000.02	50.00%
39110 TRANSFER FROM WATER FUND	100,000.00	8,333.33	49,999.98	100,000.00	50,000.02	50.00%
39120 TRANSFER FROM SEWER FUN	100,000.00	8,333.33	49,999.98	100,000.00	50,000.02	50.00%
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>731,999.94</b>	<b>1,726,406.00</b>	<b>994,406.06</b>	<b>42.40%</b>
<b>Total Revenue:</b>	<b>8,781,656.65</b>	<b>374,770.61</b>	<b>4,372,546.54</b>	<b>6,013,156.00</b>	<b>1,640,609.46</b>	<b>72.72%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40200 ROAD MAINTENANCE	1,318,822.11	589,794.86	949,614.20	1,055,000.00	105,385.80	90.01%
40210 PROFESSIONAL SERVICES	124,755.99	12,500.00	62,500.00	155,000.00	92,500.00	40.32%
40306 MAIN STREET WIDENING	7,212,097.86	419,536.19	4,164,159.01	4,300,000.00	135,840.99	96.84%
<b>Total Streets</b>	<b>8,655,675.96</b>	<b>1,021,831.05</b>	<b>5,176,273.21</b>	<b>5,510,000.00</b>	<b>333,726.79</b>	<b>93.94%</b>
<b>Total Highways and public improvemen</b>	<b>8,655,675.96</b>	<b>1,021,831.05</b>	<b>5,176,273.21</b>	<b>5,510,000.00</b>	<b>333,726.79</b>	<b>93.94%</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	26,986.75	61,156.00	61,156.00	-	100.00%
<b>Total Debt service</b>	<b>502,758.50</b>	<b>26,986.75</b>	<b>503,156.00</b>	<b>503,156.00</b>	<b>-</b>	<b>100.00%</b>
<b>Total Expenditures:</b>	<b>9,158,434.46</b>	<b>1,048,817.80</b>	<b>5,679,429.21</b>	<b>6,013,156.00</b>	<b>333,726.79</b>	<b>94.45%</b>
<b>Total Change In Net Position</b>	<b>(376,777.81)</b>	<b>(674,047.19)</b>	<b>(1,306,882.67)</b>	<b>-</b>	<b>1,306,882.67</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 12/01/2025 to 12/31/2025**  
**50.00% 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	24,727.58	(18,643.22)
11910 UNDEPOSITED RECEIPTS	-	170.37	13,793.90
11920 Xpress Bill Pay Clearing	-	7,152.10	42,358.44
12114 PTIF - (455) - GENERAL	602,000.00	-	602,114.40
<b>Total Cash and cash equivalents</b>	<b>602,993.98</b>	<b>32,050.05</b>	<b>639,623.52</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	16,093.59	(209.43)	16,681.04
13115 RESERVE FOR BAD DEBT	(1,413.00)	-	(1,413.00)
<b>Total Receivables</b>	<b>14,680.59</b>	<b>(209.43)</b>	<b>15,268.04</b>
<b>Total Current Assets</b>	<b>617,674.57</b>	<b>31,840.62</b>	<b>654,891.56</b>
<b>Total Assets:</b>	<b>617,674.57</b>	<b>31,840.62</b>	<b>654,891.56</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	(617,674.57)	(31,840.62)	(654,891.56)
<b>Total Equity - Paid In / Contributed</b>	<b>(617,674.57)</b>	<b>(31,840.62)</b>	<b>(654,891.56)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(617,674.57)</b>	<b>(31,840.62)</b>	<b>(654,891.56)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 12/01/2025 to 12/31/2025**  
**50.00% 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	16,069.85	95,586.12	187,448.00	91,861.88	50.99%
38900 MISCELLANEOUS	-	26,019.01	40,013.67	50,000.00	9,986.33	80.03%
<b>Total Operating income</b>	<b>176,777.01</b>	<b>42,088.86</b>	<b>135,599.79</b>	<b>237,448.00</b>	<b>101,848.21</b>	<b>57.11%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	-	4,664.84	21,589.25	42,030.00	20,440.75	51.37%
40130 EMPLOYEE BENEFITS	-	2,464.77	10,877.93	25,268.00	14,390.07	43.05%
40140 OVERTIME	-	1.96	216.25	-	(216.25)	-
40400 ANNUAL FLOOD MITIGATION	-	-	46,999.35	60,000.00	13,000.65	78.33%
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>7,131.57</b>	<b>79,682.78</b>	<b>1,977,298.00</b>	<b>1,897,615.22</b>	<b>4.03%</b>
<b>Total Income From Operations:</b>	<b>176,777.01</b>	<b>34,957.29</b>	<b>55,917.01</b>	<b>(1,739,850.00)</b>	<b>(1,795,767.01)</b>	<b>-3.21%</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	18,700.02	37,400.00	18,699.98	50.00%
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>18,700.02</b>	<b>484,504.00</b>	<b>465,803.98</b>	<b>3.86%</b>
<b>Total Non-Operating Items:</b>	<b>-</b>	<b>(3,116.67)</b>	<b>(18,700.02)</b>	<b>1,739,850.00</b>	<b>1,758,550.02</b>	<b>-1.07%</b>
<b>Total Income or Expense</b>	<b>176,777.01</b>	<b>31,840.62</b>	<b>37,216.99</b>	<b>-</b>	<b>(37,216.99)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 12/01/2025 to 12/31/2025**

**50.00% 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	84,262.37	1,971,463.78
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	2,748.76	22,225.54
11920 Xpress Bill Pay Clearing	17,638.07	(79,581.47)	(1,492,616.81)
12113 PTIF - (4463) IN LIEU OF WATE	3,234,301.00	11,952.90	3,520,188.58
12114 PTIF - (455) - GENERAL	2,959,216.58	1.00	2,734,395.10
12115 Zions 2018 Water Rev Res 7705	239,302.68	804.83	233,804.83
12117 Zions 2018 Water Rev 7705879	-	222,685.05	222,696.98
<b>Total Cash and cash equivalents</b>	<b><u>6,473,671.87</u></b>	<b><u>242,873.44</u></b>	<b><u>7,212,158.00</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	303,211.86	(11,841.83)	269,532.49
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>(11,841.83)</u></b>	<b><u>244,424.49</u></b>
<b>Other current assets</b>			
1580 Zions bond clearing	-	(222,659.77)	(211,896.96)
<b>Total Other current assets</b>	<b><u>-</u></b>	<b><u>(222,659.77)</u></b>	<b><u>(211,896.96)</u></b>
<b>Total Current Assets</b>	<b><u>6,751,775.73</u></b>	<b><u>8,371.84</u></b>	<b><u>7,244,685.53</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>8,371.84</u></b>	<b><u>12,703,573.11</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(45,344.04)	2,580.39	(320.72)
21315 Accrued interest payable	(13,510.00)	-	(13,510.00)
21350 CUSTOMER DEPOSITS	(58,675.00)	(800.00)	(71,925.00)
<b>Total Current liabilities</b>	<b><u>(117,529.04)</u></b>	<b><u>1,780.39</u></b>	<b><u>(85,755.72)</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	84,500.00	454,000.00
2512.3 2018 Booster Pump/Tank curren	(84,500.00)	-	(84,500.00)

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 12/01/2025 to 12/31/2025**

**50.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
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>84,500.00</u></b>	<b><u>(1,266,500.00)</u></b>
<b>Deferred inflows</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><u>(150,352.01)</u></b>	<b><u>-</u></b>	<b><u>(150,352.01)</u></b>
<b>Total Liabilities:</b>	<b><u>(1,735,332.25)</u></b>	<b><u>86,280.39</u></b>	<b><u>(1,619,058.93)</u></b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Money in lieu of water	(644,762.86)	-	(644,762.86)
2920.2 Debt service	(1,220,984.78)	-	(1,220,984.78)
2920.5 Restricted offset	1,865,747.64	-	1,865,747.64
29800 BEGINNING OF YEAR	(10,475,331.06)	(94,652.23)	(11,084,514.18)
<b>Total Equity - Paid In / Contributed</b>	<b><u>(10,475,331.06)</u></b>	<b><u>(94,652.23)</u></b>	<b><u>(11,084,514.18)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(12,210,663.31)</u></b>	<b><u>(8,371.84)</u></b>	<b><u>(12,703,573.11)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 12/01/2025 to 12/31/2025**

**50.00% 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	198,982.98	1,282,773.29	2,469,831.00	1,187,057.71	51.94%
37175 WATER METERS	113,998.00	6,535.00	31,731.00	121,475.00	89,744.00	26.12%
37200 WATER CONNECTION FEES	60,404.00	1,450.00	15,055.00	56,250.00	41,195.00	26.76%
37212 CHLORINE SALES	4,201.09	320.91	3,242.41	4,000.00	757.59	81.06%
37300 PENALTIES & FORFEITURES	132,433.39	16,235.02	79,575.45	125,400.00	45,824.55	63.46%
38200 CONSTRUCTION WATER	9,500.00	300.00	2,400.00	11,250.00	8,850.00	21.33%
38900 MISCELLANEOUS WATER	80,032.48	2,463.95	43,546.00	40,000.00	(3,546.00)	108.87%
38901 MONEY IN LIEU OF WATER	213,204.53	-	211,320.00	150,000.00	(61,320.00)	140.88%
<b>Total Operating income</b>	<b>2,978,711.97</b>	<b>226,287.86</b>	<b>1,669,643.15</b>	<b>2,978,206.00</b>	<b>1,308,562.85</b>	<b>56.06%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	345,991.60	33,751.98	197,265.58	471,975.00	274,709.42	41.80%
40120 SALARIES AND WAGES - PART	61,755.75	2,343.32	22,837.42	51,179.00	28,341.58	44.62%
40130 EMPLOYEE BENEFITS	204,394.10	16,496.06	99,911.58	271,005.00	171,093.42	36.87%
40140 OVERTIME	3,247.61	3.91	1,101.35	3,500.00	2,398.65	31.47%
40210 BOOKS, SUBSCRIPTIONS & ME	4,046.95	241.66	1,464.99	3,000.00	1,535.01	48.83%
40230 EDUCATION, TRAINING & TRAV	2,627.06	190.00	1,867.00	5,000.00	3,133.00	37.34%
40240 SUPPLIES	121,749.01	9,187.58	41,641.60	73,747.00	32,105.40	56.47%
40241 UTILITY BILLING PROCESSING	39,898.13	2,823.31	19,176.86	42,000.00	22,823.14	45.66%
40242 METERS & MXU'S	43,219.23	874.86	16,344.47	45,000.00	28,655.53	36.32%
40250 EQUIPMENT MAINTENANCE	24,649.65	1,982.42	15,557.98	44,000.00	28,442.02	35.36%
40260 FUEL	10,537.45	609.52	7,274.83	17,000.00	9,725.17	42.79%
40273 UTILITIES	78,858.34	45,857.86	56,771.82	70,000.00	13,228.18	81.10%
40280 TELEPHONE	2,023.38	175.31	1,175.80	3,700.00	2,524.20	31.78%
40310 PROFESSIONAL & TECHNICAL	68,519.74	480.00	31,321.40	80,000.00	48,678.60	39.15%
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	143.05	1,056.25	2,000.00	943.75	52.81%
40360 EQUIPMENT RENTAL	3,245.50	81.84	81.84	5,000.00	4,918.16	1.64%
40650 DEPRECIATION	450,893.05	-	-	-	-	-
40740 CAPITAL VEHICLES & EQUIPME	-	-	-	10,000.00	10,000.00	-
40750 CAPITAL PROJECTS	232,952.38	145.97	26,824.32	197,500.00	170,675.68	13.58%
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>115,388.65</b>	<b>543,649.79</b>	<b>1,982,302.00</b>	<b>1,438,652.21</b>	<b>27.43%</b>
<b>Total Income From Operations:</b>	<b>1,277,091.66</b>	<b>110,899.21</b>	<b>1,125,993.36</b>	<b>995,904.00</b>	<b>(130,089.36)</b>	<b>113.06%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	16,150.26	830.11	5,302.17	15,000.00	9,697.83	35.35%
38150 INTEREST/PTIF IN LIEU OF WAT	145,290.70	11,952.90	74,567.58	75,000.00	432.42	99.42%
39100 TRANSFER FROM PW CAPITAL	790,000.00	-	-	27,000.00	27,000.00	-
39105 TRANSFER FROM WATER IMPA	92,810.00	111,329.89	111,329.89	351,520.00	240,190.11	31.67%
<b>Total Non-operating income</b>	<b>1,044,250.96</b>	<b>124,112.90</b>	<b>191,199.64</b>	<b>468,520.00</b>	<b>277,320.36</b>	<b>40.81%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE	-	-	-	73,294.00	73,294.00	-
40820 DEBT SERVICE - INTEREST	27,664.99	26,704.88	26,704.88	27,020.00	315.12	98.83%
40825 TRUSTEE FEES	1,625.00	125.00	125.00	1,750.00	1,625.00	7.14%
40900 ADMINISTRATIVE OVERHEAD E	465,000.00	63,916.67	383,500.02	767,000.00	383,499.98	50.00%
40901 TRANSFER TO PW CAPITAL HO	125,800.00	23,780.00	142,680.00	285,360.00	142,680.00	50.00%
40902 TRANSFER TO ROADS CAPITAL	100,000.00	8,333.33	49,999.98	100,000.00	50,000.02	50.00%
40910 TRANSFER TO COMPUTER CAP	90,000.00	10,000.00	60,000.00	120,000.00	60,000.00	50.00%
40917 TRANSFER TO CAPTIAL VEHICL	250,000.00	7,500.00	45,000.00	90,000.00	45,000.00	50.00%
<b>Total Non-operating expense</b>	<b>1,060,089.99</b>	<b>140,359.88</b>	<b>708,009.88</b>	<b>1,464,424.00</b>	<b>756,414.12</b>	<b>48.35%</b>
<b>Total Non-Operating Items:</b>	<b>(15,839.03)</b>	<b>(16,246.98)</b>	<b>(516,810.24)</b>	<b>(995,904.00)</b>	<b>(479,093.76)</b>	<b>51.89%</b>
<b>Total Income or Expense</b>	<b>1,261,252.63</b>	<b>94,652.23</b>	<b>609,183.12</b>	<b>-</b>	<b>(609,183.12)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 12/01/2025 to 12/31/2025**

**50.00% 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)	(64,104.35)	(2,577,594.10)
11910 UNDEPOSITED RECEIPTS	-	2,929.12	(4,296.61)
11920 Xpress Bill Pay Clearing	-	126,794.48	761,203.85
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	1,545.47	455,149.22
12113 PTIF - (5446) 2025 SB WRF UP	-	10,646.53	3,135,458.13
12114 PTIF - (5728) 2011 A-1 Bonds Re	222,717.75	772.74	227,577.03
12115 PTIF - (455) GENERAL	-	(10,408.00)	(57,633.30)
12117 PTIF - (5733) 2011 A-2 Debt Res	154,867.33	537.33	158,246.23
12118 PTIF - (5734) 2011 A-2 Short live	463,230.13	4,061.11	487,936.87
12119 PTIF - (5882) 2011 A-1 Sewer Pa	356,830.60	9,390.50	413,120.77
<b>Total Cash and cash equivalents</b>	<b>(404,208.11)</b>	<b>82,164.93</b>	<b>2,999,168.09</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	303,385.99	(8,590.91)	302,007.80
13190 ALLOWANCE FOR UNCOLLEC	(26,624.00)	-	(26,624.00)
<b>Total Receivables</b>	<b>276,761.99</b>	<b>(8,590.91)</b>	<b>275,383.80</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>73,574.02</b>	<b>3,310,437.13</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>73,574.02</b>	<b>16,387,639.07</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	-	100.00	571.26
<b>Total Current liabilities</b>	<b>(280.04)</b>	<b>100.00</b>	<b>291.22</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 - 12/01/2025 to 12/31/2025**

**50.00% 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	355,000.00	4,347,000.00
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	4,822.12	617,271.04
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)
2543.1 2025 Sewer Revenue Bond issu	-	-	3,100,000.00
<b>Total Long-term liabilities</b>	<b><u>(5,283,096.92)</u></b>	<b><u>359,822.12</u></b>	<b><u>(4,899,343.96)</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>359,922.12</u></b>	<b><u>(5,097,777.84)</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)	(433,496.14)	(11,289,861.23)
<b>Total Equity - Paid In / Contributed</b>	<b><u>(7,503,539.00)</u></b>	<b><u>(433,496.14)</u></b>	<b><u>(11,289,861.23)</u></b>
<b>Total Liabilities and Fund Equity:</b>	<b><u>(12,985,641.06)</u></b>	<b><u>(73,574.02)</u></b>	<b><u>(16,387,639.07)</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 - 12/01/2025 to 12/31/2025**

**50.00% 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	278,683.75	1,692,831.63	3,304,061.00	1,611,229.37	51.23%
38900 MISCELLANEOUS	240.00	420.00	2,615.07	500.00	(2,115.07)	523.01%
<b>Total Operating income</b>	<b>3,130,465.83</b>	<b>279,103.75</b>	<b>1,695,446.70</b>	<b>3,304,561.00</b>	<b>1,609,114.30</b>	<b>51.31%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	315,074.06	31,753.87	184,479.51	427,315.00	242,835.49	43.17%
40120 SALARIES AND WAGES - PART	40,620.30	1,664.37	11,191.68	22,700.00	11,508.32	49.30%
40130 EMPLOYEE BENEFITS	187,120.89	15,488.00	91,820.42	240,863.00	149,042.58	38.12%
40140 OVERTIME	3,632.65	3.91	1,199.36	4,500.00	3,300.64	26.65%
40210 BOOKS, SUBSCRIPT, MEMBERS	4,023.86	76.66	1,299.98	2,400.00	1,100.02	54.17%
40230 EDUCATION, TRAINING & TRAV	3,158.51	-	-	5,000.00	5,000.00	-
40240 SUPPLIES	8,775.92	2,346.65	5,237.34	12,000.00	6,762.66	43.64%
40241 UTILITY BILLING PROCESSING	39,676.15	2,910.70	19,264.22	42,000.00	22,735.78	45.87%
40242 METERS & MXU'S	45,169.61	874.86	16,115.50	45,000.00	28,884.50	35.81%
40250 EQUIPMENT MAINTENANCE	11,671.15	942.81	7,436.40	10,500.00	3,063.60	70.82%
40260 FUEL	10,253.19	609.52	7,274.83	17,000.00	9,725.17	42.79%
40270 UTILITIES	10,777.04	1,250.72	6,656.56	11,500.00	4,843.44	57.88%
40280 TELEPHONE	2,148.33	229.36	1,138.01	4,200.00	3,061.99	27.10%
40310 PROFESSIONAL & TECHNICAL	6,531.17	485.00	2,880.50	18,000.00	15,119.50	16.00%
40325 SEWER LINE CLEANOUT EXPE	97,859.64	-	15,098.10	118,500.00	103,401.90	12.74%
40350 SAFETY & PPE	1,844.11	97.83	955.54	2,000.00	1,044.46	47.78%
40360 EQUIPMENT RENTAL	3,245.50	145.09	145.09	5,000.00	4,854.91	2.90%
40500 WRF - UTILITIES	159,507.40	14,757.67	86,687.40	160,000.00	73,312.60	54.18%
40510 WRF - CHEMICAL SUPPLIES	81,991.59	8,909.65	44,734.61	80,710.00	35,975.39	55.43%
40520 WRF - SUPPLIES	7,352.80	624.12	2,653.52	12,899.00	10,245.48	20.57%
40530 WRF - SOLID WASTE DISPOSAL	89,198.48	6,175.23	34,916.94	88,000.00	53,083.06	39.68%
40540 WRF - PERMITS	2,050.00	1,518.00	2,050.00	2,200.00	150.00	93.18%
40550 WRF - EQUIPMENT MAINTENAN	25,358.91	1,297.73	32,520.13	39,000.00	6,479.87	83.38%
40650 DEPRECIATION	892,255.41	-	-	-	-	-
40730 CAPITAL PROJECTS	-	-	123,603.50	165,500.00	41,896.50	74.68%
40730.001 CP - WATER RECLAMATION	-	1,520,453.87	2,540,030.78	12,653,700.00	10,113,669.22	20.07%
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>1,612,615.62</b>	<b>3,239,389.92</b>	<b>14,229,377.00</b>	<b>10,989,987.08</b>	<b>22.77%</b>
<b>Total Income From Operations:</b>	<b>1,081,169.16</b>	<b>(1,333,511.87)</b>	<b>(1,543,943.22)</b>	<b>(10,924,816.00)</b>	<b>(9,380,872.78)</b>	<b>14.13%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	74,037.34	16,545.68	71,963.67	48,000.00	(23,963.67)	149.92%
38850 BOND PROCEEDS	-	-	3,100,000.00	3,100,000.00	-	100.00%
38910 TRANSFER FROM SEWER IMPA	511,792.00	1,942,220.94	3,014,652.85	9,815,000.00	6,800,347.15	30.71%
<b>Total Non-operating income</b>	<b>585,829.34</b>	<b>1,958,766.62</b>	<b>6,186,616.52</b>	<b>12,963,000.00</b>	<b>6,776,383.48</b>	<b>47.73%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	508,960.00	508,960.00	-
40820 DEBT SERVICE - INTEREST	101,631.55	72,515.95	101,440.11	98,312.00	(3,128.11)	103.18%
40830 DEBT SERVICE - CLOSING COS	-	-	39,455.00	-	(39,455.00)	-
40900 ADMINISTRATIVE OVERHEAD E	465,000.00	69,833.33	418,999.98	838,000.00	419,000.02	50.00%
40901 TRANSFER TO PW CAPITAL HO	124,000.00	11,076.00	66,456.00	132,912.00	66,456.00	50.00%
40902 TRANSFER TO ROAD CAPITAL	100,000.00	8,333.33	49,999.98	100,000.00	50,000.02	50.00%
40905 TRANSFER TO COMPUTER CAP	90,000.00	10,000.00	60,000.00	120,000.00	60,000.00	50.00%
40920 TRANSFER TO CAPITAL VEHICL	250,000.00	20,000.00	120,000.00	240,000.00	120,000.00	50.00%
<b>Total Non-operating expense</b>	<b>1,130,631.55</b>	<b>191,758.61</b>	<b>856,351.07</b>	<b>2,038,184.00</b>	<b>1,181,832.93</b>	<b>42.02%</b>
<b>Total Non-Operating Items:</b>	<b>(544,802.21)</b>	<b>1,767,008.01</b>	<b>5,330,265.45</b>	<b>10,924,816.00</b>	<b>5,594,550.55</b>	<b>48.79%</b>
<b>Total Income or Expense</b>	<b>536,366.95</b>	<b>433,496.14</b>	<b>3,786,322.23</b>	<b>-</b>	<b>(3,786,322.23)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 12/01/2025 to 12/31/2025**  
**50.00% 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)	(261,785.00)	(987,279.06)
11910 UNDEPOSITED RECEIPTS	-	1,066.70	(6,724.50)
11920 Xpress Bill Pay Clearing	-	47,400.31	568,242.35
12114 PTIF - (455) - GENERAL	1,769,138.36	(8,916.00)	1,721,506.88
121177 Zions 2018 Water Rev 7705879	618.30	-	618.30
12118 PTIF - (8888) CUP Wtr Project	437,939.90	10,603.92	501,127.39
12130 Zions 2021 Water Rev & Ref Bon	249.06	8.40	2,502.78
<b>Total Cash and cash equivalents</b>	<b><u>1,267,533.93</u></b>	<b><u>(211,621.67)</u></b>	<b><u>1,799,994.14</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	220,713.62	(9,694.49)	100,506.69
13115 RESERVE FOR BAD DEPT	(19,369.00)	-	(19,369.00)
13410 Due from CP - Interfund Loan	3,282,101.80	-	3,104,021.34
<b>Total Receivables</b>	<b><u>3,483,446.42</u></b>	<b><u>(9,694.49)</u></b>	<b><u>3,185,159.03</u></b>
<b>Other current assets</b>			
15802 DEBT SERVICE - CLEARING	-	-	249.96
<b>Total Other current assets</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>249.96</u></b>
<b>Total Current Assets</b>	<b><u>4,750,980.35</u></b>	<b><u>(221,316.16)</u></b>	<b><u>4,985,403.13</u></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><u>1,691,375.40</u></b>	<b><u>-</u></b>	<b><u>1,691,375.40</u></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><u>17,478,271.59</u></b>	<b><u>-</u></b>	<b><u>17,478,271.59</u></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><u>(5,138,705.65)</u></b>	<b><u>-</u></b>	<b><u>(5,138,705.65)</u></b>
<b>Total Capital assets</b>	<b><u>14,030,941.34</u></b>	<b><u>-</u></b>	<b><u>14,030,941.34</u></b>
<b>Total Non-Current Assets</b>	<b><u>14,030,941.34</u></b>	<b><u>-</u></b>	<b><u>14,030,941.34</u></b>
<b>Total Assets:</b>	<b><u>18,781,921.69</u></b>	<b><u>(221,316.16)</u></b>	<b><u>19,016,344.47</u></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><u>(72,449.56)</u></b>	<b><u>-</u></b>	<b><u>(72,449.56)</u></b>
<b>Payroll liabilities</b>			
21400 COMPENSATED ABSENCES PA	(83,052.57)	-	(83,052.57)
<b>Total Payroll liabilities</b>	<b><u>(83,052.57)</u></b>	<b><u>-</u></b>	<b><u>(83,052.57)</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	84,500.00	454,000.00
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><u>(11,095,000.00)</u></b>	<b><u>84,500.00</u></b>	<b><u>(10,505,500.00)</u></b>
<b>Total Liabilities:</b>	<b><u>(11,250,502.13)</u></b>	<b><u>84,500.00</u></b>	<b><u>(10,661,002.13)</u></b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(7,531,419.56)	136,816.16	(8,355,342.34)

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 12/01/2025 to 12/31/2025**  
**50.00% 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>
Total Equity - Paid In / Contributed	<u>(7,531,419.56)</u>	<u>136,816.16</u>	<u>(8,355,342.34)</u>
Total Liabilites and Fund Equity:	<u>(18,781,921.69)</u>	<u>221,316.16</u>	<u>(19,016,344.47)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 12/01/2025 to 12/31/2025**  
**50.00% 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	90,366.52	1,096,189.50	1,818,737.00	722,547.50	60.27%
37121 PI METER	56,245.00	2,800.00	17,885.00	58,000.00	40,115.00	30.84%
37122 SUMMIT CREEK IRR REPAIRS R	29,626.84	-	-	5,000.00	5,000.00	-
37200 PI CONNECTION FEES	46,700.00	1,450.00	11,900.00	41,250.00	29,350.00	28.85%
38900 MISCELLANEOUS	6,138.40	-	1,125.00	2,000.00	875.00	56.25%
<b>Total Operating income</b>	<b>1,856,882.31</b>	<b>94,616.52</b>	<b>1,127,099.50</b>	<b>1,924,987.00</b>	<b>797,887.50</b>	<b>58.55%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	275,027.09	27,847.87	160,565.28	370,242.00	209,676.72	43.37%
40120 SALARIES AND WAGES - PART	43,279.99	2,343.31	15,953.31	37,079.00	21,125.69	43.03%
40130 EMPLOYEE BENEFITS	141,489.59	13,816.46	81,942.51	213,922.00	131,979.49	38.30%
40140 OVERTIME	2,866.11	3.91	951.76	3,500.00	2,548.24	27.19%
40210 BOOKS, SUBSCRIPTIONS & ME	2,688.28	76.68	1,300.03	1,600.00	299.97	81.25%
40230 EDUCATION, TRAINING & TRAV	3,206.28	-	-	5,000.00	5,000.00	-
40240 SUPPLIES	66,044.54	2,782.78	21,649.22	52,250.00	30,600.78	41.43%
40241 UTILITY BILLING PROCESSING	39,787.10	2,910.67	19,264.19	42,000.00	22,735.81	45.87%
40242 METERS & MXU'S	40,292.77	874.89	16,335.26	45,000.00	28,664.74	36.30%
40250 EQUIPMENT MAINTENANCE	11,321.26	149.26	5,804.68	38,000.00	32,195.32	15.28%
40253 WATER ASSESSMENTS	49,552.30	-	11,016.80	50,500.00	39,483.20	21.82%
40260 FUEL	10,253.18	609.53	7,274.84	13,500.00	6,225.16	53.89%
40273 UTILITIES	166,370.87	101,784.10	142,490.52	150,198.00	7,707.48	94.87%
40280 TELEPHONE	1,903.59	175.31	975.16	3,700.00	2,724.84	26.36%
40310 PROFESSIONAL & TECHNICAL	8,809.99	-	246.90	11,000.00	10,753.10	2.24%
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	97.84	985.60	2,000.00	1,014.40	49.28%
40360 EQUIPMENT RENTAL	3,245.50	81.84	81.84	5,000.00	4,918.16	1.64%
40750 CAPITAL PROJECTS	1,750.30	-	20,017.66	30,000.00	9,982.34	66.73%
40750.001 ULS PIPELINE CONNECTIO	-	319.50	319.50	35,000.00	34,680.50	0.91%
40751 SUMMIT CREEK IRR REPAIR EX	12,552.92	-	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>153,873.95</b>	<b>509,732.06</b>	<b>1,228,171.00</b>	<b>718,438.94</b>	<b>41.50%</b>
<b>Total Income From Operations:</b>	<b>968,469.02</b>	<b>(59,257.43)</b>	<b>617,367.44</b>	<b>696,816.00</b>	<b>79,448.56</b>	<b>88.60%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	55,229.26	1,696.32	45,436.19	50,700.00	5,263.81	89.62%
38300 GRANT PROCEEDS	83,747.98	-	-	-	-	-
39100 TRANSFER FROM PI IMPACT FE	452,601.94	-	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>1,696.32</b>	<b>640,473.48</b>	<b>780,700.00</b>	<b>140,226.52</b>	<b>82.04%</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	26,704.89	116,492.18	204,696.00	88,203.82	56.91%
40825 DEBT SERVICE - TRUSTEE FEE	2,875.00	125.00	2,875.00	3,200.00	325.00	89.84%
40900 ADMINSTRATIVE OVERHEAD E	145,000.00	32,833.33	196,999.98	394,000.00	197,000.02	50.00%
40901 TRANSFER TO PW CAPITAL HO	99,200.00	8,758.50	52,551.00	105,120.00	52,569.00	49.99%
40905 TRANSFER TO COMPUTER CAP	75,000.00	7,500.00	45,000.00	90,000.00	45,000.00	50.00%
40920 TRANSFER TO CAPITAL VEHICL	60,000.00	3,333.33	19,999.98	40,000.00	20,000.02	50.00%
<b>Total Non-operating expense</b>	<b>639,013.33</b>	<b>79,255.05</b>	<b>433,918.14</b>	<b>1,477,516.00</b>	<b>1,043,597.86</b>	<b>29.37%</b>
<b>Total Non-Operating Items:</b>	<b>(47,434.15)</b>	<b>(77,558.73)</b>	<b>206,555.34</b>	<b>(696,816.00)</b>	<b>(903,371.34)</b>	<b>-29.64%</b>
<b>Total Income or Expense</b>	<b>921,034.87</b>	<b>(136,816.16)</b>	<b>823,922.78</b>	<b>-</b>	<b>(823,922.78)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 12/01/2025 to 12/31/2025**  
**50.00% 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	-	(161,971.63)	(373,956.22)
12114 PTIF - (455) - GENERAL	-	(2,360.00)	(61,165.66)
12121 PTIF - (8931) - Impact Fees	938,366.94	54,020.42	1,344,020.61
<b>Total Cash and cash equivalents</b>	<u>938,366.94</u>	<u>(110,311.21)</u>	<u>908,898.73</u>
<b>Total Current Assets</b>	<u>938,366.94</u>	<u>(110,311.21)</u>	<u>908,898.73</u>
<b>Total Assets:</b>	<u>938,366.94</u>	<u>(110,311.21)</u>	<u>908,898.73</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(938,366.94)	110,311.21	(908,898.73)
<b>Total Equity - Paid In / Contributed</b>	<u>(938,366.94)</u>	<u>110,311.21</u>	<u>(908,898.73)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(938,366.94)</u>	<u>110,311.21</u>	<u>(908,898.73)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 12/01/2025 to 12/31/2025**  
**50.00% 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	3,533.43	22,030.77	20,000.00	(2,030.77)	110.15%
38800 IMPACT FEES	365,691.80	20,060.00	83,780.00	265,500.00	181,720.00	31.56%
39110 CONTRIBUTIONS FROM FUND	-	-	-	386,020.00	386,020.00	-
<b>Total Non-operating income</b>	<b>402,676.47</b>	<b>23,593.43</b>	<b>105,810.77</b>	<b>671,520.00</b>	<b>565,709.23</b>	<b>15.76%</b>
<b>Non-operating expense</b>						
40730 CAPITAL FACILITY PLAN UPDAT	-	22,574.75	23,949.09	80,000.00	56,050.91	29.94%
40905 TRANSFER TO CULINARY WATE	92,810.00	111,329.89	111,329.89	351,520.00	240,190.11	31.67%
<b>Total Non-operating expense</b>	<b>92,810.00</b>	<b>133,904.64</b>	<b>135,278.98</b>	<b>431,520.00</b>	<b>296,241.02</b>	<b>31.35%</b>
<b>Total Non-Operating Items:</b>	<b>309,866.47</b>	<b>(110,311.21)</b>	<b>(29,468.21)</b>	<b>240,000.00</b>	<b>269,468.21</b>	<b>-12.28%</b>
<b>Total Income or Expense</b>	<b>308,686.47</b>	<b>(110,311.21)</b>	<b>(29,468.21)</b>	<b>-</b>	<b>29,468.21</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	-	(1,841,910.99)	(2,493,745.92)
11910 UNDEPOSITED RECEIPTS	-	-	5,096.30
12110 PTIF - (455) - GENERAL	-	10,246.40	842,042.70
12121 PTIF - (8931) - Impact Fees	8,672,258.44	(10,246.40)	7,830,215.74
<b>Total Cash and cash equivalents</b>	<b>8,672,258.44</b>	<b>(1,841,910.99)</b>	<b>6,183,608.82</b>
<b>Total Current Assets</b>	<b>8,672,258.44</b>	<b>(1,841,910.99)</b>	<b>6,183,608.82</b>
<b>Total Assets:</b>	<b>8,672,258.44</b>	<b>(1,841,910.99)</b>	<b>6,183,608.82</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(8,003,636.13)	1,841,910.99	(5,514,986.51)
<b>Total Equity - Paid In / Contributed</b>	<b>(8,672,258.44)</b>	<b>1,841,910.99</b>	<b>(6,183,608.82)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(8,672,258.44)</b>	<b>1,841,910.99</b>	<b>(6,183,608.82)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 12/01/2025 to 12/31/2025**  
**50.00% 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	-	10,247.25	11,292.75	40,000.00	28,707.25	28.23%
40900 TRANSFER TO SEWER FUND	511,792.00	1,942,220.94	3,014,652.85	9,815,000.00	6,800,347.15	30.71%
<b>Total Operating expense</b>	<b>511,792.00</b>	<b>1,952,468.19</b>	<b>3,025,945.60</b>	<b>9,855,000.00</b>	<b>6,829,054.40</b>	<b>30.70%</b>
<b>Total Income From Operations:</b>	<b>(511,792.00)</b>	<b>(1,952,468.19)</b>	<b>(3,025,945.60)</b>	<b>(9,855,000.00)</b>	<b>(6,829,054.40)</b>	<b>30.70%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	402,167.70	23,920.10	180,554.98	75,000.00	(105,554.98)	240.74%
38800 IMPACT FEES	1,552,503.65	86,637.10	356,741.00	1,140,000.00	783,259.00	31.29%
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>110,557.20</b>	<b>537,295.98</b>	<b>9,855,000.00</b>	<b>9,317,704.02</b>	<b>5.45%</b>
<b>Total Non-Operating Items:</b>	<b>1,954,671.35</b>	<b>110,557.20</b>	<b>537,295.98</b>	<b>9,855,000.00</b>	<b>9,317,704.02</b>	<b>5.45%</b>
<b>Total Income or Expense</b>	<b>1,442,879.35</b>	<b>(1,841,910.99)</b>	<b>(2,488,649.62)</b>	-	<b>2,488,649.62</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 12/01/2025 to 12/31/2025**  
**50.00% 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	9,898.64	308.09	(124,119.62)
12110 PTIF (455) - GENERAL	194,458.93	(164.48)	361,259.41
12121 PTIF - (8931) - Impact Fees	1,849,595.59	164.48	1,682,795.11
<b>Total Cash and cash equivalents</b>	<u>2,053,953.16</u>	<u>308.09</u>	<u>1,919,934.90</u>
<b>Total Current Assets</b>	<u>2,053,953.16</u>	<u>308.09</u>	<u>1,919,934.90</u>
<b>Total Assets:</b>	<u>2,053,953.16</u>	<u>308.09</u>	<u>1,919,934.90</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	(2,053,953.16)	(308.09)	(1,919,934.90)
<b>Total Equity - Paid In / Contributed</b>	<u>(2,053,953.16)</u>	<u>(308.09)</u>	<u>(1,919,934.90)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(2,053,953.16)</u>	<u>(308.09)</u>	<u>(1,919,934.90)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 12/01/2025 to 12/31/2025**  
**50.00% 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	6,678.14	39,152.27	50,000.00	10,847.73	78.30%
<b>Total Interest</b>	<b>88,756.23</b>	<b>6,678.14</b>	<b>39,152.27</b>	<b>50,000.00</b>	<b>10,847.73</b>	<b>78.30%</b>
<b>Miscellaneous revenue</b>						
38215 GRANT PROCEEDS	200,000.00	-	-	-	-	-
38800 IMPACT FEES	1,404,622.98	80,326.70	361,837.22	1,195,500.00	833,662.78	30.27%
<b>Total Miscellaneous revenue</b>	<b>1,604,622.98</b>	<b>80,326.70</b>	<b>361,837.22</b>	<b>1,195,500.00</b>	<b>833,662.78</b>	<b>30.27%</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>87,004.84</b>	<b>400,989.49</b>	<b>2,404,500.00</b>	<b>2,003,510.51</b>	<b>16.68%</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	12,000.00	879.27	92.67%
40514 HARVEST VIEW PARK	15,500.00	71,491.00	71,982.50	150,000.00	78,017.50	47.99%
40515 CITY CENTER BLOCK DEVELO	-	-	-	145,000.00	145,000.00	-
40516 FOOTHILL VILLAGE PARK IMP	108,506.40	-	56,752.87	57,000.00	247.13	99.57%
40728 SR PARKWAY LANSCAPING &	-	-	-	100,000.00	100,000.00	-
40729 RECREATION FACILITY EXPAN	143,522.68	9,441.00	274,412.24	1,285,000.00	1,010,587.76	21.36%
40733 PROSPECTOR VIEW PARK	156,814.43	-	775.37	10,600.00	9,824.63	7.31%
40734 CEMETERY IMPROVEMENTS	89,964.74	5,764.75	119,964.04	156,100.00	36,135.96	76.85%
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>86,696.75</b>	<b>535,007.75</b>	<b>2,404,500.00</b>	<b>1,869,492.25</b>	<b>22.25%</b>
<b>Total Parks, recreation, and public prop</b>	<b>1,117,921.12</b>	<b>86,696.75</b>	<b>535,007.75</b>	<b>2,404,500.00</b>	<b>1,869,492.25</b>	<b>22.25%</b>
<b>Total Expenditures:</b>	<b>1,117,921.12</b>	<b>86,696.75</b>	<b>535,007.75</b>	<b>2,404,500.00</b>	<b>1,869,492.25</b>	<b>22.25%</b>
<b>Total Change In Net Position</b>	<b>575,458.09</b>	<b>308.09</b>	<b>(134,018.26)</b>	<b>-</b>	<b>134,018.26</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 12/01/2025 to 12/31/2025**  
**50.00% 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	18,995.09	88,427.66
12110 PTIF - (455) - GENERAL	-	(1,521.12)	(41,070.24)
12121 PTIF - (8931) - Impact Fees	1,469,933.99	1,521.12	1,511,004.23
<b>Total Cash and cash equivalents</b>	<u>1,470,083.71</u>	<u>18,995.09</u>	<u>1,558,361.65</u>
<b>Total Current Assets</b>	<u>1,470,083.71</u>	<u>18,995.09</u>	<u>1,558,361.65</u>
<b>Total Assets:</b>	<u>1,470,083.71</u>	<u>18,995.09</u>	<u>1,558,361.65</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	(1,470,083.71)	(18,995.09)	(1,558,361.65)
<b>Total Equity - Paid In / Contributed</b>	<u>(1,470,083.71)</u>	<u>(18,995.09)</u>	<u>(1,558,361.65)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(1,470,083.71)</u>	<u>(18,995.09)</u>	<u>(1,558,361.65)</u>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 12/01/2025 to 12/31/2025**  
**50.00% 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	6,065.57	34,278.18	35,000.00	721.82	97.94%
<b>Total Interest</b>	<b>59,934.15</b>	<b>6,065.57</b>	<b>34,278.18</b>	<b>35,000.00</b>	<b>721.82</b>	<b>97.94%</b>
<b>Miscellaneous revenue</b>						
38800 IMPACT FEES	307,562.96	12,929.52	53,999.76	184,500.00	130,500.24	29.27%
<b>Total Miscellaneous revenue</b>	<b>307,562.96</b>	<b>12,929.52</b>	<b>53,999.76</b>	<b>184,500.00</b>	<b>130,500.24</b>	<b>29.27%</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>18,995.09</b>	<b>88,277.94</b>	<b>1,327,656.00</b>	<b>1,239,378.06</b>	<b>6.65%</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>18,995.09</b>	<b>88,277.94</b>	<b>-</b>	<b>(88,277.94)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 12/01/2025 to 12/31/2025**  
**50.00% 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	216.51	9,265.62	50,106.75
12110 PTIF - (455) - GENERAL	-	(1,537.20)	(35,876.44)
12121 PTIF - (8931) - Impact Fees	<u>226,781.52</u>	<u>1,537.20</u>	<u>262,657.96</u>
<b>Total Cash and cash equivalents</b>	<b><u>226,998.03</u></b>	<b><u>9,265.62</u></b>	<b><u>276,888.27</u></b>
<b>Total Current Assets</b>	<b><u>226,998.03</u></b>	<b><u>9,265.62</u></b>	<b><u>276,888.27</u></b>
<b>Total Assets:</b>	<b><u>226,998.03</u></b>	<b><u>9,265.62</u></b>	<b><u>276,888.27</u></b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BVEGINNING	(226,998.03)	(9,265.62)	(276,888.27)
<b>Total Equity - Paid In / Contributed</b>	<b><u>(226,998.03)</u></b>	<b><u>(9,265.62)</u></b>	<b><u>(276,888.27)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(226,998.03)</u></b>	<b><u>(9,265.62)</u></b>	<b><u>(276,888.27)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 12/01/2025 to 12/31/2025**  
**50.00% 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	1,076.99	5,825.17	5,500.00	(325.17)	105.91%
<b>Total Interest</b>	<b>10,974.20</b>	<b>1,076.99</b>	<b>5,825.17</b>	<b>5,500.00</b>	<b>(325.17)</b>	<b>105.91%</b>
<b>Miscellaneous revenue</b>						
38800 IMPACT FEES	254,405.96	8,188.63	44,065.07	172,935.00	128,869.93	25.48%
<b>Total Miscellaneous revenue</b>	<b>254,405.96</b>	<b>8,188.63</b>	<b>44,065.07</b>	<b>172,935.00</b>	<b>128,869.93</b>	<b>25.48%</b>
<b>Total Revenue:</b>	<b>265,380.16</b>	<b>9,265.62</b>	<b>49,890.24</b>	<b>178,435.00</b>	<b>128,544.76</b>	<b>27.96%</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>9,265.62</b>	<b>49,890.24</b>	<b>-</b>	<b>(49,890.24)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 12/01/2025 to 12/31/2025**  
**50.00% 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	-	11,122.85	(446,844.62)
11910 UNDEPOSITED RECEIPTS	-	-	(3,007.94)
12110 PTIF - (455) - GENERAL	-	(5,464.33)	474,791.85
12121 PTIF - (8931) - Impact Fees	<u>1,004,985.52</u>	<u>5,464.33</u>	<u>530,193.67</u>
<b>Total Cash and cash equivalents</b>	<b><u>1,004,985.52</u></b>	<b><u>11,122.85</u></b>	<b><u>555,132.96</u></b>
<b>Total Current Assets</b>	<b><u>1,004,985.52</u></b>	<b><u>11,122.85</u></b>	<b><u>555,132.96</u></b>
<b>Total Assets:</b>	<b><u>1,004,985.52</u></b>	<b><u>11,122.85</u></b>	<b><u>555,132.96</u></b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	<u>(1,004,985.52)</u>	<u>(11,122.85)</u>	<u>(555,132.96)</u>
<b>Total Equity - Paid In / Contributed</b>	<b><u>(1,004,985.52)</u></b>	<b><u>(11,122.85)</u></b>	<b><u>(555,132.96)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(1,004,985.52)</u></b>	<b><u>(11,122.85)</u></b>	<b><u>(555,132.96)</u></b>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 12/01/2025 to 12/31/2025**  
**50.00% 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	-	9,091.25	10,214.75	68,000.00	57,785.25	15.02%
<b>Total Operating expense</b>	<b>59,418.40</b>	<b>9,091.25</b>	<b>10,214.75</b>	<b>68,000.00</b>	<b>57,785.25</b>	<b>15.02%</b>
<b>Total Income From Operations:</b>	<b>59,418.40</b>	<b>9,091.25</b>	<b>10,214.75</b>	<b>68,000.00</b>	<b>57,785.25</b>	<b>15.02%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
33800 IMPACT FEES	679,596.82	18,053.16	139,422.10	650,000.00	510,577.90	21.45%
38100 INTEREST EARNINGS	36,577.03	2,160.94	15,977.38	20,000.00	4,022.62	79.89%
39110 CONTRIBUTION FROM FUND B	-	-	-	68,000.00	68,000.00	-
<b>Total Non-operating income</b>	<b>716,173.85</b>	<b>20,214.10</b>	<b>155,399.48</b>	<b>738,000.00</b>	<b>582,600.52</b>	<b>21.06%</b>
<b>Non-operating expense</b>						
40910 TRANSFER TO PRESSURIZED I	452,601.94	-	595,037.29	670,000.00	74,962.71	88.81%
<b>Total Non-operating expense</b>	<b>452,601.94</b>	<b>-</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>20,214.10</b>	<b>(439,637.81)</b>	<b>68,000.00</b>	<b>507,637.81</b>	<b>-646.53%</b>
<b>Total Income or Expense</b>	<b>204,153.51</b>	<b>11,122.85</b>	<b>(449,852.56)</b>	<b>-</b>	<b>449,852.56</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 CS - Sports Fund - 12/01/2025 to 12/31/2025**  
**50.00% 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	(4,364.75)	27,770.87
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>(4,364.75)</b>	<b>27,770.87</b>
<b>Total Current Assets</b>	<b>23,839.46</b>	<b>(4,364.75)</b>	<b>27,770.87</b>
<b>Total Assets:</b>	<b>23,839.46</b>	<b>(4,364.75)</b>	<b>27,770.87</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)	4,364.75	(26,275.87)
<b>Total Equity - Paid In / Contributed</b>	<b>(22,344.46)</b>	<b>4,364.75</b>	<b>(26,275.87)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(23,839.46)</b>	<b>4,364.75</b>	<b>(27,770.87)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 CS - Sports Fund - 12/01/2025 to 12/31/2025**  
**50.00% 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	-	471.90	1,550.00	1,078.10	30.45%
34200 SNACK SHACK PROCEEDS	18,756.12	-	7,807.63	21,000.00	13,192.37	37.18%
34550 YOUTH SPORTS	147,378.03	4,611.78	66,752.71	157,500.00	90,747.29	42.38%
34600 ADULT SPORTS	14,690.24	-	14,913.46	20,500.00	5,586.54	72.75%
34675 OUTDOOR RECREATION PROG	742.50	-	129.15	650.00	520.85	19.87%
34685 HEATHL & WELLNESS PROGRA	116.40	-	-	-	-	-
<b>Total Charges for services</b>	<b>183,312.59</b>	<b>4,611.78</b>	<b>90,074.85</b>	<b>201,200.00</b>	<b>111,125.15</b>	<b>44.77%</b>
<b>Miscellaneous revenue</b>						
33100 CELL TOWER LEASE REVENUE	71,766.70	1,985.06	28,620.91	69,275.00	40,654.09	41.31%
<b>Total Miscellaneous revenue</b>	<b>71,766.70</b>	<b>1,985.06</b>	<b>28,620.91</b>	<b>69,275.00</b>	<b>40,654.09</b>	<b>41.31%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	40,000.00	5,791.67	34,750.02	69,500.00	34,749.98	50.00%
<b>Total Contributions and transfers</b>	<b>40,000.00</b>	<b>5,791.67</b>	<b>34,750.02</b>	<b>69,500.00</b>	<b>34,749.98</b>	<b>50.00%</b>
<b>Total Revenue:</b>	<b>295,079.29</b>	<b>12,388.51</b>	<b>153,445.78</b>	<b>339,975.00</b>	<b>186,529.22</b>	<b>45.13%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	54,154.14	5,388.80	31,334.43	65,783.00	34,448.57	47.63%
40120 SALARIES & WAGES (PART TI	95,443.06	4,691.28	49,589.26	122,006.00	72,416.74	40.64%
40130 EMPLOYEE BENEFITS	51,395.06	3,881.99	25,361.34	53,644.00	28,282.66	47.28%
40280 TELEPHONE	247.50	22.50	135.00	270.00	135.00	50.00%
40310 PROFESSIONAL & TECHNICAL	2,486.77	76.31	2,908.75	2,480.00	(428.75)	117.29%
40335 MISC SUPPLIES	1,533.48	-	2,184.44	1,522.00	(662.44)	143.52%
40484 SNACK SHACK FOOD	10,643.76	250.00	2,174.23	10,500.00	8,325.77	20.71%
40665 YOUTH SPORTS	79,900.86	1,242.38	27,011.17	73,500.00	46,488.83	36.75%
40670 ADULT SPORTS	9,725.10	1,200.00	8,449.60	9,670.00	1,220.40	87.38%
40675 OUTDOOR RECREATION PRO	784.54	-	366.15	600.00	233.85	61.03%
40685 HEALTH & WELLNESS PROGR	42.48	-	-	-	-	-
40740 CAPITAL VEHICLE & EQUIPME	7,299.90	-	-	-	-	-
<b>Total Recreation</b>	<b>313,656.65</b>	<b>16,753.26</b>	<b>149,514.37</b>	<b>339,975.00</b>	<b>190,460.63</b>	<b>43.98%</b>
<b>Total Parks, recreation, and public prop</b>	<b>313,656.65</b>	<b>16,753.26</b>	<b>149,514.37</b>	<b>339,975.00</b>	<b>190,460.63</b>	<b>43.98%</b>
<b>Total Expenditures:</b>	<b>313,656.65</b>	<b>16,753.26</b>	<b>149,514.37</b>	<b>339,975.00</b>	<b>190,460.63</b>	<b>43.98%</b>
<b>Total Change In Net Position</b>	<b>(18,577.36)</b>	<b>(4,364.75)</b>	<b>3,931.41</b>	<b>-</b>	<b>(3,931.41)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 CS - Events Fund - 12/01/2025 to 12/31/2025**  
**50.00% 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	(3,003.88)	45,956.21
<b>Total Cash and cash equivalents</b>	<u>134,321.01</u>	<u>(3,003.88)</u>	<u>45,956.21</u>
<b>Total Current Assets</b>	<u>134,321.01</u>	<u>(3,003.88)</u>	<u>45,956.21</u>
<b>Total Assets:</b>	<u>134,321.01</u>	<u>(3,003.88)</u>	<u>45,956.21</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)	3,003.88	(45,956.21)
<b>Total Equity - Paid In / Contributed</b>	<u>(134,321.01)</u>	<u>3,003.88</u>	<u>(45,956.21)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(134,321.01)</u>	<u>3,003.88</u>	<u>(45,956.21)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 CS - Events Fund - 12/01/2025 to 12/31/2025**  
**50.00% 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	3,126.47	9,133.14	15,000.00	5,866.86	60.89%
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>3,126.47</b>	<b>79,642.49</b>	<b>107,000.00</b>	<b>27,357.51</b>	<b>74.43%</b>
<b>Miscellaneous revenue</b>						
38900 DONATIONS	66,439.47	0.25	8,615.39	65,000.00	56,384.61	13.25%
<b>Total Miscellaneous revenue</b>	<b>66,439.47</b>	<b>0.25</b>	<b>8,615.39</b>	<b>65,000.00</b>	<b>56,384.61</b>	<b>13.25%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	100,000.00	8,333.33	49,999.98	100,000.00	50,000.02	50.00%
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>49,999.98</b>	<b>122,800.00</b>	<b>72,800.02</b>	<b>40.72%</b>
<b>Total Revenue:</b>	<b>292,827.85</b>	<b>11,460.05</b>	<b>138,257.86</b>	<b>294,800.00</b>	<b>156,542.14</b>	<b>46.90%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES AND WAGES	34,914.46	3,117.20	18,445.12	37,300.00	18,854.88	49.45%
40120 SALARIES AND WAGES (PART	32,213.91	2,132.50	19,717.91	32,802.00	13,084.09	60.11%
40130 EMPLOYEE BENEFITS	20,628.44	1,698.99	11,069.83	22,136.00	11,066.17	50.01%
40240 SUPPLIES	285.77	103.62	765.64	1,000.00	234.36	76.56%
40245 ORCHARD DAYS MISCELLENO	62,063.64	-	60,146.95	60,562.00	415.05	99.31%
40251 COMMUNITY EVENTS EXPENS	46,540.96	7,036.62	30,205.17	44,000.00	13,794.83	68.65%
40260 RODEO EXPENSE	83,693.79	375.00	86,272.04	96,000.00	9,727.96	89.87%
40482 LITTLE MISS	1,980.32	-	-	1,000.00	1,000.00	-
<b>Total Recreation</b>	<b>282,321.29</b>	<b>14,463.93</b>	<b>226,622.66</b>	<b>294,800.00</b>	<b>68,177.34</b>	<b>76.87%</b>
<b>Total Parks, recreation, and public prop</b>	<b>282,321.29</b>	<b>14,463.93</b>	<b>226,622.66</b>	<b>294,800.00</b>	<b>68,177.34</b>	<b>76.87%</b>
<b>Total Expenditures:</b>	<b>282,321.29</b>	<b>14,463.93</b>	<b>226,622.66</b>	<b>294,800.00</b>	<b>68,177.34</b>	<b>76.87%</b>
<b>Total Change In Net Position</b>	<b>10,506.56</b>	<b>(3,003.88)</b>	<b>(88,364.80)</b>	<b>-</b>	<b>88,364.80</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 CS - Museum Fund - 12/01/2025 to 12/31/2025**  
**50.00% 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	(527.64)	8,521.21
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>(527.64)</u>	<u>8,521.21</u>
<b>Total Current Assets</b>	<u>7,735.72</u>	<u>(527.64)</u>	<u>8,521.21</u>
<b>Total Assets:</b>	<u>7,735.72</u>	<u>(527.64)</u>	<u>8,521.21</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)	527.64	(8,521.21)
<b>Total Equity - Paid In / Contributed</b>	<u>(7,735.72)</u>	<u>527.64</u>	<u>(8,521.21)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(7,735.72)</u>	<u>527.64</u>	<u>(8,521.21)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 CS - Museum Fund - 12/01/2025 to 12/31/2025**  
**50.00% 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	-	4,654.60	4,700.00	45.40	99.03%
38910 GIFT SHOP	71.86	-	116.73	150.00	33.27	77.82%
<b>Total Miscellaneous revenue</b>	<b>4,423.70</b>	<b>-</b>	<b>4,771.33</b>	<b>4,850.00</b>	<b>78.67</b>	<b>98.38%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	15,200.00	1,350.00	8,100.00	16,200.00	8,100.00	50.00%
<b>Total Contributions and transfers</b>	<b>15,200.00</b>	<b>1,350.00</b>	<b>8,100.00</b>	<b>16,200.00</b>	<b>8,100.00</b>	<b>50.00%</b>
<b>Total Revenue:</b>	<b>21,030.20</b>	<b>1,350.00</b>	<b>12,871.33</b>	<b>21,050.00</b>	<b>8,178.67</b>	<b>61.15%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Museum</b>						
40120 SALARIES & WAGES (PART TI	13,685.76	1,153.98	7,671.95	14,552.00	6,880.05	52.72%
40130 EMPLOYEE BENEFITS	1,157.39	96.81	649.65	1,127.00	477.35	57.64%
40240 SUPPLIES	5,185.03	626.85	3,764.24	4,221.00	456.76	89.18%
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>1,877.64</b>	<b>12,085.84</b>	<b>21,050.00</b>	<b>8,964.16</b>	<b>57.41%</b>
<b>Total Parks, recreation, and public prop</b>	<b>22,778.18</b>	<b>1,877.64</b>	<b>12,085.84</b>	<b>21,050.00</b>	<b>8,964.16</b>	<b>57.41%</b>
<b>Total Expenditures:</b>	<b>22,778.18</b>	<b>1,877.64</b>	<b>12,085.84</b>	<b>21,050.00</b>	<b>8,964.16</b>	<b>57.41%</b>
<b>Total Change In Net Position</b>	<b>(1,747.98)</b>	<b>(527.64)</b>	<b>785.49</b>	<b>-</b>	<b>(785.49)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**64 CS - Royalty Fund - 12/01/2025 to 12/31/2025**  
**50.00% 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	691.67	25,785.33
<b>Total Cash and cash equivalents</b>	<u>21,316.36</u>	<u>691.67</u>	<u>25,785.33</u>
<b>Total Current Assets</b>	<u>21,316.36</u>	<u>691.67</u>	<u>25,785.33</u>
<b>Total Assets:</b>	<u>21,316.36</u>	<u>691.67</u>	<u>25,785.33</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)	(691.67)	(18,096.61)
<b>Total Equity - Paid In / Contributed</b>	<u>(21,316.36)</u>	<u>(691.67)</u>	<u>(25,785.33)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(21,316.36)</u>	<u>(691.67)</u>	<u>(25,785.33)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**64 CS - Royalty Fund - 12/01/2025 to 12/31/2025**  
**50.00% 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	4,150.02	8,300.00	4,149.98	50.00%
<b>Total Contributions and transfers</b>	<b>8,300.00</b>	<b>691.67</b>	<b>4,150.02</b>	<b>8,300.00</b>	<b>4,149.98</b>	<b>50.00%</b>
<b>Total Revenue:</b>	<b>12,657.56</b>	<b>691.67</b>	<b>6,127.63</b>	<b>12,500.00</b>	<b>6,372.37</b>	<b>49.02%</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	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>-</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>-</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>-</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>691.67</b>	<b>4,468.97</b>	<b>-</b>	<b>(4,468.97)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 12/01/2025 to 12/31/2025**  
**50.00% 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	-	20,153.92	95,436.54
12110 PTIF - (455) - GENERAL	-	(1,540.00)	(36,838.61)
12121 PTIF - (8931) - Impact Fees	2,017,585.28	1,540.00	2,054,423.89
<b>Total Cash and cash equivalents</b>	<u>2,017,585.28</u>	<u>20,153.92</u>	<u>2,113,021.82</u>
<b>Total Current Assets</b>	<u>2,017,585.28</u>	<u>20,153.92</u>	<u>2,113,021.82</u>
<b>Total Assets:</b>	<u>2,017,585.28</u>	<u>20,153.92</u>	<u>2,113,021.82</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(2,017,585.28)	(20,153.92)	(2,113,021.82)
<b>Total Equity - Paid In / Contributed</b>	<u>(2,017,585.28)</u>	<u>(20,153.92)</u>	<u>(2,113,021.82)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(2,017,585.28)</u>	<u>(20,153.92)</u>	<u>(2,113,021.82)</u>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 12/01/2025 to 12/31/2025**  
**50.00% 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>	<u>7,708.90</u>	<u>-</u>	<u>-</u>	<u>1,930,000.00</u>	<u>1,930,000.00</u>	<u>-</u>
<b>Total Income From Operations:</b>	<u>(7,708.90)</u>	<u>-</u>	<u>-</u>	<u>(1,930,000.00)</u>	<u>(1,930,000.00)</u>	<u>-</u>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	84,446.05	8,225.25	46,669.26	40,000.00	(6,669.26)	116.67%
38800 IMPACT FEES	352,720.43	11,928.67	48,767.28	173,250.00	124,482.72	28.15%
39100 CONTRIBUTION FROM FUND B	-	-	-	1,716,750.00	1,716,750.00	-
<b>Total Non-operating income</b>	<u>437,166.48</u>	<u>20,153.92</u>	<u>95,436.54</u>	<u>1,930,000.00</u>	<u>1,834,563.46</u>	<u>4.94%</u>
<b>Total Non-Operating Items:</b>	<u>437,166.48</u>	<u>20,153.92</u>	<u>95,436.54</u>	<u>1,930,000.00</u>	<u>1,834,563.46</u>	<u>4.94%</u>
<b>Total Income or Expense</b>	<u>429,457.58</u>	<u>20,153.92</u>	<u>95,436.54</u>	<u>-</u>	<u>(95,436.54)</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 12/01/2025 to 12/31/2025**  
**50.00% 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	405.93	(1,550.02)	(64,365.19)
11901 PTIF 0455 - General	10,183.80	23,670.47	95,994.80
11905 PTIF 8778 Rap Tax	264,977.87	(8,811.91)	276,079.58
<b>Total Cash and cash equivalents</b>	<u>275,567.60</u>	<u>13,308.54</u>	<u>307,709.19</u>
<b>Total Current Assets</b>	<u>275,567.60</u>	<u>13,308.54</u>	<u>307,709.19</u>
<b>Total Assets:</b>	<u>275,567.60</u>	<u>13,308.54</u>	<u>307,709.19</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(275,567.60)	(13,308.54)	(307,709.19)
<b>Total Equity - Paid In / Contributed</b>	<u>(275,567.60)</u>	<u>(13,308.54)</u>	<u>(307,709.19)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(275,567.60)</u>	<u>(13,308.54)</u>	<u>(307,709.19)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 12/01/2025 to 12/31/2025**  
**50.00% 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	13,906.15	90,895.14	167,000.00	76,104.86	54.43%
<b>Total Taxes</b>	<u>166,552.47</u>	<u>13,906.15</u>	<u>90,895.14</u>	<u>167,000.00</u>	<u>76,104.86</u>	<u>54.43%</u>
<b>Interest</b>						
38100 INTEREST EARNINGS	10,445.83	952.41	6,017.57	5,000.00	(1,017.57)	120.35%
<b>Total Interest</b>	<u>10,445.83</u>	<u>952.41</u>	<u>6,017.57</u>	<u>5,000.00</u>	<u>(1,017.57)</u>	<u>120.35%</u>
<b>Contributions and transfers</b>						
39100 CONTRIBUTION FROM FUND B	-	-	-	153,000.00	153,000.00	-
<b>Total Contributions and transfers</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>153,000.00</u>	<u>153,000.00</u>	<u>-</u>
<b>Total Revenue:</b>	<u>176,998.30</u>	<u>14,858.56</u>	<u>96,912.71</u>	<u>325,000.00</u>	<u>228,087.29</u>	<u>29.82%</u>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40720 RAP TAX EXPENSE	90,120.87	1,550.02	64,771.12	325,000.00	260,228.88	19.93%
<b>Total Miscellaneous</b>	<u>90,120.87</u>	<u>1,550.02</u>	<u>64,771.12</u>	<u>325,000.00</u>	<u>260,228.88</u>	<u>19.93%</u>
<b>Total Expenditures:</b>	<u>90,120.87</u>	<u>1,550.02</u>	<u>64,771.12</u>	<u>325,000.00</u>	<u>260,228.88</u>	<u>19.93%</u>
<b>Total Change In Net Position</b>	<u>86,877.43</u>	<u>13,308.54</u>	<u>32,141.59</u>	-	<u>(32,141.59)</u>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
67 CS - Administration Fund - 12/01/2025 to 12/31/2025  
50.00% 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	2,192.67	45,132.88
11910 UNDEPOSITED RECEIPTS	-	-	1,100.00
<b>Total Cash and cash equivalents</b>	<u>33,702.56</u>	<u>2,192.67</u>	<u>46,232.88</u>
<b>Total Current Assets</b>	<u>33,702.56</u>	<u>2,192.67</u>	<u>46,232.88</u>
<b>Total Assets:</b>	<u>33,702.56</u>	<u>2,192.67</u>	<u>46,232.88</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(33,702.56)	(2,192.67)	(46,232.88)
<b>Total Equity - Paid In / Contributed</b>	<u>(33,702.56)</u>	<u>(2,192.67)</u>	<u>(46,232.88)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(33,702.56)</u>	<u>(2,192.67)</u>	<u>(46,232.88)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
67 CS - Administration Fund - 12/01/2025 to 12/31/2025  
50.00% 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	-	(210.00)	-	210.00	-
34152 CLASSROOM RENTAL REVENUE	29,724.27	945.00	1,927.13	-	(1,927.13)	-
<b>Total Charges for services</b>	<b>35,794.72</b>	<b>945.00</b>	<b>1,717.13</b>	<b>-</b>	<b>(1,717.13)</b>	<b>-</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>-</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	142,999.98	286,000.00	143,000.02	50.00%
<b>Total Contributions and transfers</b>	<b>225,000.00</b>	<b>23,833.33</b>	<b>142,999.98</b>	<b>286,000.00</b>	<b>143,000.02</b>	<b>50.00%</b>
<b>Total Revenue:</b>	<b>261,654.54</b>	<b>24,778.33</b>	<b>145,817.11</b>	<b>298,875.00</b>	<b>153,057.89</b>	<b>48.79%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	126,198.64	12,556.50	74,652.90	154,320.00	79,667.10	48.38%
40120 SALARIES & WAGES (PART TI	9,995.07	664.06	3,247.86	8,500.00	5,252.14	38.21%
40130 EMPLOYEE BENEFITS	75,030.86	7,350.11	44,333.33	92,240.00	47,906.67	48.06%
40210 BOOKS, SUBSCRIPTIONS, & M	1,813.02	554.77	817.64	1,520.00	702.36	53.79%
40230 EDUCATION, TRAINING, & TRA	9,079.25	244.04	2,653.21	11,380.00	8,726.79	23.31%
40240 SUPPLIES	1,712.55	198.97	1,102.80	2,000.00	897.20	55.14%
40250 EQUIPMENT MAINTENANCE	1,205.89	-	553.48	2,400.00	1,846.52	23.06%
40260 FUEL	2,302.14	211.11	1,099.06	3,600.00	2,500.94	30.53%
40280 TELEPHONE	1,530.00	135.00	810.00	1,620.00	810.00	50.00%
40300 BUILDINGS & GROUNDS MAIN	894.91	-	230.68	750.00	519.32	30.76%
40310 PROFESSIONAL & TECHNICAL	2,286.78	-	853.51	720.00	(133.51)	118.54%
40610 OTHER SERVICES	222.42	-	57.19	2,000.00	1,942.81	2.86%
40620 HEALTH & WELLNESS INITIATI	2,522.11	-	-	250.00	250.00	-
40630 OUTDOOR RECREATION INITI	465.32	433.59	689.06	500.00	(189.06)	137.81%
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	237.51	2,186.07	3,200.00	1,013.93	68.31%
<b>Total Recreation</b>	<b>240,866.75</b>	<b>22,585.66</b>	<b>133,286.79</b>	<b>298,875.00</b>	<b>165,588.21</b>	<b>44.60%</b>
<b>Total Parks, recreation, and public prop</b>	<b>240,866.75</b>	<b>22,585.66</b>	<b>133,286.79</b>	<b>298,875.00</b>	<b>165,588.21</b>	<b>44.60%</b>
<b>Total Expenditures:</b>	<b>240,866.75</b>	<b>22,585.66</b>	<b>133,286.79</b>	<b>298,875.00</b>	<b>165,588.21</b>	<b>44.60%</b>
<b>Total Change In Net Position</b>	<b>20,787.79</b>	<b>2,192.67</b>	<b>12,530.32</b>	<b>-</b>	<b>(12,530.32)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**68 CS - Classes Fund - 12/01/2025 to 12/31/2025**  
**50.00% 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	(2,843.60)	34,746.93
<b>Total Cash and cash equivalents</b>	<u>26,601.97</u>	<u>(2,843.60)</u>	<u>34,746.93</u>
<b>Total Current Assets</b>	<u>26,601.97</u>	<u>(2,843.60)</u>	<u>34,746.93</u>
<b>Total Assets:</b>	<u>26,601.97</u>	<u>(2,843.60)</u>	<u>34,746.93</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(26,601.97)	2,843.60	(34,746.93)
<b>Total Equity - Paid In / Contributed</b>	<u>(26,601.97)</u>	<u>2,843.60</u>	<u>(34,746.93)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(26,601.97)</u>	<u>2,843.60</u>	<u>(34,746.93)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**68 CS - Classes Fund - 12/01/2025 to 12/31/2025**  
**50.00% 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	1,878.98	17,165.13	27,000.00	9,834.87	63.57%
34730 ADULT ENRICHMENT	830.84	135.24	387.75	500.00	112.25	77.55%
34735 ARCHERY	-	540.29	5,368.16	5,000.00	(368.16)	107.36%
34800 AEROBICS	32,562.24	2,153.37	14,779.11	29,000.00	14,220.89	50.96%
34807 TUMBLING	37,504.40	1,001.53	19,558.14	5,000.00	(14,558.14)	391.16%
34809 MARTIAL ARTS	49,792.12	424.86	8,953.79	61,000.00	52,046.21	14.68%
34812 CHEER	80,588.87	4,714.23	40,332.39	45,000.00	4,667.61	89.63%
<b>Total Charges for services</b>	<b>239,991.04</b>	<b>10,848.50</b>	<b>106,544.47</b>	<b>172,500.00</b>	<b>65,955.53</b>	<b>61.76%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	65,000.00	5,666.67	34,000.02	68,000.00	33,999.98	50.00%
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>34,000.02</b>	<b>73,200.00</b>	<b>39,199.98</b>	<b>46.45%</b>
<b>Total Revenue:</b>	<b>304,991.04</b>	<b>16,515.17</b>	<b>140,544.49</b>	<b>245,700.00</b>	<b>105,155.51</b>	<b>57.20%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	37,643.25	3,732.20	21,651.49	44,423.00	22,771.51	48.74%
40120 SALARIES & WAGES (PART TI	128,987.50	6,600.00	48,493.36	76,109.00	27,615.64	63.72%
40130 EMPLOYEE BENEFITS	30,274.64	2,475.17	15,766.17	30,743.00	14,976.83	51.28%
40300 MISC SUPPLIES	2,482.30	-	106.60	1,000.00	893.40	10.66%
40310 PROFFESIONAL & TECHNICA	-	28.74	1,276.74	1,500.00	223.26	85.12%
40725 YOUTH ENRICHMENT	17,528.36	534.18	5,069.04	8,197.00	3,127.96	61.84%
40730 ADULT ENRICHMENT	1,235.21	(35.53)	322.18	450.00	127.82	71.60%
40735 ARCHERY	-	393.31	4,786.08	2,500.00	(2,286.08)	191.44%
40800 AEROBICS	2,690.80	667.38	1,294.94	3,000.00	1,705.06	43.16%
40807 TUMBLING	17,648.54	94.16	523.66	1,000.00	476.34	52.37%
40809 MARTIAL ARTS	16,364.09	191.33	5,886.21	44,378.00	38,491.79	13.26%
40812 CHEER	51,875.67	4,677.83	27,223.06	32,400.00	5,176.94	84.02%
40850 CAPITAL VEHICLES & EQUIPM	1,156.35	-	-	-	-	-
<b>Total Recreation</b>	<b>307,886.71</b>	<b>19,358.77</b>	<b>132,399.53</b>	<b>245,700.00</b>	<b>113,300.47</b>	<b>53.89%</b>
<b>Total Parks, recreation, and public prop</b>	<b>307,886.71</b>	<b>19,358.77</b>	<b>132,399.53</b>	<b>245,700.00</b>	<b>113,300.47</b>	<b>53.89%</b>
<b>Total Expenditures:</b>	<b>307,886.71</b>	<b>19,358.77</b>	<b>132,399.53</b>	<b>245,700.00</b>	<b>113,300.47</b>	<b>53.89%</b>
<b>Total Change In Net Position</b>	<b>(2,895.67)</b>	<b>(2,843.60)</b>	<b>8,144.96</b>	-	<b>(8,144.96)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**72 CS - Library Fund - 12/01/2025 to 12/31/2025**  
**50.00% 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	132,850.50	130,323.23
11910 UNDEPOSITED RECEIPTS	-	-	(1,139.26)
<b>Total Cash and cash equivalents</b>	<u>48,878.34</u>	<u>132,850.50</u>	<u>129,183.97</u>
<b>Total Current Assets</b>	<u>48,878.34</u>	<u>132,850.50</u>	<u>129,183.97</u>
<b>Total Assets:</b>	<u>48,878.34</u>	<u>132,850.50</u>	<u>129,183.97</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)	(132,850.50)	(129,183.97)
<b>Total Equity - Paid In / Contributed</b>	<u>(48,878.34)</u>	<u>(132,850.50)</u>	<u>(129,183.97)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(48,878.34)</u>	<u>(132,850.50)</u>	<u>(129,183.97)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**72 CS - Library Fund - 12/01/2025 to 12/31/2025**  
**50.00% 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	148,153.66	158,101.58	177,836.00	19,734.42	88.90%
<b>Total Taxes</b>	<b>161,463.43</b>	<b>148,153.66</b>	<b>158,101.58</b>	<b>177,836.00</b>	<b>19,734.42</b>	<b>88.90%</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	20.00	2,096.50	4,000.00	1,903.50	52.41%
38800 MISC.-FINES/COPIES/SALES/DO	7,974.52	808.44	4,803.85	5,600.00	796.15	85.78%
38810 MISC.- BOOK SALES	1,057.26	120.67	1,250.89	500.00	(750.89)	250.18%
<b>Total Miscellaneous revenue</b>	<b>13,502.43</b>	<b>949.11</b>	<b>8,151.24</b>	<b>10,100.00</b>	<b>1,948.76</b>	<b>80.71%</b>
<b>Contributions and transfers</b>						
39410 TRANSFER FROM GENERAL FU	82,300.00	9,433.33	56,599.98	113,200.00	56,600.02	50.00%
<b>Total Contributions and transfers</b>	<b>82,300.00</b>	<b>9,433.33</b>	<b>56,599.98</b>	<b>113,200.00</b>	<b>56,600.02</b>	<b>50.00%</b>
<b>Total Revenue:</b>	<b>272,910.11</b>	<b>158,536.10</b>	<b>223,521.93</b>	<b>335,336.00</b>	<b>111,814.07</b>	<b>66.66%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Library</b>						
40110 SALARIES AND WAGES	82,742.27	6,077.20	36,291.38	66,094.00	29,802.62	54.91%
40120 SALARIE & WAGES (PART TIM	105,643.08	12,541.74	66,278.14	156,988.00	90,709.86	42.22%
40130 EMPLOYEE BENEFITS	32,072.13	2,258.37	13,616.23	36,244.00	22,627.77	37.57%
40210 BOOKS, SUBSCRIPTIONS & M	17,398.75	2,020.62	13,406.84	19,910.00	6,503.16	67.34%
40230 EDUCATION, TRAINING & TRA	2,113.35	-	57.46	1,600.00	1,542.54	3.59%
40240 SUPPLIES	9,049.40	1,270.94	3,645.38	9,300.00	5,654.62	39.20%
40320 PROGRAMS	3,961.95	691.43	3,879.17	7,000.00	3,120.83	55.42%
40600 LIBRARY-CLEF FUNDS (STATE	4,890.43	-	-	4,200.00	4,200.00	-
40760 OTHER GRANT EXPENSES	11,033.68	825.30	2,509.11	30,000.00	27,490.89	8.36%
40770 LIBRARY BOARD FUND RAISE	4,084.46	-	3,532.59	4,000.00	467.41	88.31%
<b>Total Library</b>	<b>272,989.50</b>	<b>25,685.60</b>	<b>143,216.30</b>	<b>335,336.00</b>	<b>192,119.70</b>	<b>42.71%</b>
<b>Total Parks, recreation, and public prop</b>	<b>272,989.50</b>	<b>25,685.60</b>	<b>143,216.30</b>	<b>335,336.00</b>	<b>192,119.70</b>	<b>42.71%</b>
<b>Total Expenditures:</b>	<b>272,989.50</b>	<b>25,685.60</b>	<b>143,216.30</b>	<b>335,336.00</b>	<b>192,119.70</b>	<b>42.71%</b>
<b>Total Change In Net Position</b>	<b>(79.39)</b>	<b>132,850.50</b>	<b>80,305.63</b>	<b>-</b>	<b>(80,305.63)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 CS - Senior Citizens - 12/01/2025 to 12/31/2025**  
**50.00% 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	(1,940.00)	28,974.58
11915 PTIF 8889 Sen Citizens-Eldred F	10,198.04	35.38	10,420.54
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>(1,904.62)</b>	<b>39,395.12</b>
<b>Total Current Assets</b>	<b>39,243.56</b>	<b>(1,904.62)</b>	<b>39,395.12</b>
<b>Total Assets:</b>	<b>39,243.56</b>	<b>(1,904.62)</b>	<b>39,395.12</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)	1,904.62	(39,364.22)
<b>Total Equity - Paid In / Contributed</b>	<b>(39,212.66)</b>	<b>1,904.62</b>	<b>(39,364.22)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(39,243.56)</b>	<b>1,904.62</b>	<b>(39,395.12)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 CS - Senior Citizens - 12/01/2025 to 12/31/2025**  
**50.00% 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	261.50	1,138.18	1,400.00	261.82	81.30%
34200 ELDRED REVENUES	2,000.00	2,000.00	2,000.00	2,000.00	-	100.00%
34300 MEALS	20,321.76	1,283.18	8,371.01	20,000.00	11,628.99	41.86%
34400 MOUNTAINLAND ASSOC OF GO	14,696.78	-	6,945.83	12,100.00	5,154.17	57.40%
34500 CLASSES	437.65	-	8.00	-	(8.00)	-
34510 EVENTS	6,699.15	429.05	5,278.55	4,500.00	(778.55)	117.30%
<b>Total Charges for services</b>	<b>45,019.88</b>	<b>3,973.73</b>	<b>23,741.57</b>	<b>40,000.00</b>	<b>16,258.43</b>	<b>59.35%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	451.68	35.38	222.50	500.00	277.50	44.50%
<b>Total Interest</b>	<b>451.68</b>	<b>35.38</b>	<b>222.50</b>	<b>500.00</b>	<b>277.50</b>	<b>44.50%</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	35,749.98	71,500.00	35,750.02	50.00%
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>35,749.98</b>	<b>86,500.00</b>	<b>50,750.02</b>	<b>41.33%</b>
<b>Total Revenue:</b>	<b>111,569.06</b>	<b>9,967.44</b>	<b>59,714.05</b>	<b>127,000.00</b>	<b>67,285.95</b>	<b>47.02%</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	6,636.77	34,285.98	72,972.00	38,686.02	46.99%
40130 EMPLOYEE BENEFITS	8,906.89	587.75	3,222.19	6,890.00	3,667.81	46.77%
40200 EDUCATION, TRAVEL, TRAININ	180.00	-	-	-	-	-
40240 SUPPLIES	3,135.01	-	532.61	1,988.00	1,455.39	26.79%
40310 EVENTS	8,153.51	1,014.46	5,123.27	4,000.00	(1,123.27)	128.08%
40480 FOOD	36,797.81	3,383.08	16,145.44	38,500.00	22,354.56	41.94%
40482 ELDRED FUND EXPENSES	2,043.94	-	-	2,000.00	2,000.00	-
40630 OTHER SERVICES	248.38	250.00	253.00	650.00	397.00	38.92%
<b>Total Senior Citizens</b>	<b>123,771.51</b>	<b>11,872.06</b>	<b>59,562.49</b>	<b>127,000.00</b>	<b>67,437.51</b>	<b>46.90%</b>
<b>Total Parks, recreation, and public prop</b>	<b>123,771.51</b>	<b>11,872.06</b>	<b>59,562.49</b>	<b>127,000.00</b>	<b>67,437.51</b>	<b>46.90%</b>
<b>Total Expenditures:</b>	<b>123,771.51</b>	<b>11,872.06</b>	<b>59,562.49</b>	<b>127,000.00</b>	<b>67,437.51</b>	<b>46.90%</b>
<b>Total Change In Net Position</b>	<b>(12,202.45)</b>	<b>(1,904.62)</b>	<b>151.56</b>	<b>-</b>	<b>(151.56)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 12/01/2025 to 12/31/2025**  
**50.00% 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	(27,965.70)	250,397.94
11910 UNDEPOSITED RECEIPTS	-	3,574.42	2,835.42
12110 PTIF 0455 - GENERAL	444,225.80	-	444,225.80
<b>Total Cash and cash equivalents</b>	<b>493,755.65</b>	<b>(24,391.28)</b>	<b>697,459.16</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	-	(500.00)	-
<b>Total Receivables</b>	<b>-</b>	<b>(500.00)</b>	<b>-</b>
<b>Total Current Assets</b>	<b>493,755.65</b>	<b>(24,891.28)</b>	<b>697,459.16</b>
<b>Total Assets:</b>	<b>493,755.65</b>	<b>(24,891.28)</b>	<b>697,459.16</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	3,815.51	-
<b>Total Current liabilities</b>	<b>-</b>	<b>3,815.51</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>-</b>	<b>3,815.51</b>	<b>-</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(49,396.49)	-	(49,396.49)
2920.2 Restricted offset	49,396.49	-	49,396.49
2980 Fund Balance	(493,755.65)	21,075.77	(697,459.16)
<b>Total Equity - Paid In / Contributed</b>	<b>(493,755.65)</b>	<b>21,075.77</b>	<b>(697,459.16)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(493,755.65)</b>	<b>24,891.28</b>	<b>(697,459.16)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 12/01/2025 to 12/31/2025**  
**50.00% 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	1,677.96	4,230.74	5,750.00	1,519.26	73.58%
34275 COUNTY EMS FEES	24,095.95	5,890.45	26,353.62	18,000.00	(8,353.62)	146.41%
34290 WILDLAND FIRE REVENUE	102,567.60	-	55,233.46	35,000.00	(20,233.46)	157.81%
34900 AMBULANCE FEES	376,192.33	28,595.87	179,312.34	405,000.00	225,687.66	44.27%
<b>Total Charges for services</b>	<b>510,817.90</b>	<b>36,164.28</b>	<b>265,130.16</b>	<b>467,150.00</b>	<b>202,019.84</b>	<b>56.75%</b>
<b>Miscellaneous revenue</b>						
38850 CLASS REGISTRATION REVEN	9,130.00	900.00	1,050.00	12,000.00	10,950.00	8.75%
38900 MISC REVENUE	8,143.85	-	14,714.78	20,000.00	5,285.22	73.57%
<b>Total Miscellaneous revenue</b>	<b>17,273.85</b>	<b>900.00</b>	<b>15,764.78</b>	<b>32,000.00</b>	<b>16,235.22</b>	<b>49.26%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	922,700.00	114,666.67	688,000.02	1,376,000.00	687,999.98	50.00%
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>688,000.02</b>	<b>1,831,000.00</b>	<b>1,142,999.98</b>	<b>37.58%</b>
<b>Total Revenue:</b>	<b>1,469,350.75</b>	<b>151,730.95</b>	<b>968,894.96</b>	<b>2,335,650.00</b>	<b>1,366,755.04</b>	<b>41.48%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Fire Protection</b>						
57110 SALARIES & WAGES	130,622.81	17,853.34	76,377.87	230,704.00	154,326.13	33.11%
57120 PART TIME SALARIES & WAGE	828,680.55	114,259.67	484,365.45	1,102,607.00	618,241.55	43.93%
57130 EMPLOYEE BENEFITS	160,539.08	22,516.55	96,349.42	251,186.00	154,836.58	38.36%
57132 EMPLOYEE RECOGNITIONS	642.87	-	10.36	3,103.00	3,092.64	0.33%
57140 OVERTIME	23,485.00	31.38	12,750.17	26,000.00	13,249.83	49.04%
57210 BOOKS, SUBSCRIPTIONS, ME	6,569.47	252.01	702.01	8,000.00	7,297.99	8.78%
57211 EMS BILLING SERVICES EXPE	259.14	-	276.18	1,000.00	723.82	27.62%
57230 FIRE - EDUCATION, TRAINING	13,758.09	175.00	514.41	10,000.00	9,485.59	5.14%
57235 EMS - EDUCATION, TRAINING	12,767.87	51.77	2,187.27	10,000.00	7,812.73	21.87%
57239 OFFICE SUPPLIES	1,966.30	3.79	86.44	3,000.00	2,913.56	2.88%
57240 FIRE - SUPPLIES	17,766.51	2,156.57	14,226.05	19,000.00	4,773.95	74.87%
57242 EMS - SUPPLIES	40,641.81	1,963.82	13,460.59	41,000.00	27,539.41	32.83%
57243 FIRE PREVENTION	5,155.74	-	18.00	6,000.00	5,982.00	0.30%
57244 UNIFORMS	11,839.63	5,801.84	8,942.14	10,000.00	1,057.86	89.42%
57246 EMERGENCY MANAGEMENT	2,994.71	331.40	351.36	4,000.00	3,648.64	8.78%
57250 FIRE - EQUIPMENT MAINTENA	28,274.32	3,218.90	11,263.41	56,000.00	44,736.59	20.11%
57252 EMS - EQUIPMENT MAINTENA	28,617.46	1,085.49	16,115.86	20,000.00	3,884.14	80.58%
57260 FUEL	17,954.08	1,065.54	9,643.61	18,000.00	8,356.39	53.58%
57280 TELEPHONE	4,588.99	519.65	2,156.46	5,050.00	2,893.54	42.70%
57300 STATE MEDICAID ASSESMEN	12,049.56	-	8,989.39	12,800.00	3,810.61	70.23%
57310 PROFFESIONAL & TECHNICAL	(887.50)	-	680.00	6,000.00	5,320.00	11.33%
57620 MEDICAL SERVICES (SHOTS)	-	1,520.00	1,520.00	4,000.00	2,480.00	38.00%
57700 WILDLAND FIRE RES EXPENDI	37,412.31	-	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>172,806.72</b>	<b>765,191.45</b>	<b>1,907,650.00</b>	<b>1,142,458.55</b>	<b>40.11%</b>
<b>Total Public safety</b>	<b>1,424,489.32</b>	<b>172,806.72</b>	<b>765,191.45</b>	<b>1,907,650.00</b>	<b>1,142,458.55</b>	<b>40.11%</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>172,806.72</b>	<b>765,191.45</b>	<b>2,335,650.00</b>	<b>1,570,458.55</b>	<b>32.76%</b>
<b>Total Change In Net Position</b>	<b>44,861.43</b>	<b>(21,075.77)</b>	<b>203,703.51</b>	<b>-</b>	<b>(203,703.51)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**81 Comm. Dev. & Renewal Agency - 12/01/2025 to 12/31/2025**  
**50.00% 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	9,532.34	13,894.98
1113 PTIF 5444 - Santaquin CDRA	2,163,467.74	658,441.66	3,010,305.06
<b>Total Cash and cash equivalents</b>	<u>2,551,109.49</u>	<u>667,974.00</u>	<u>2,961,895.43</u>
<b>Total Current Assets</b>	<u>2,551,109.49</u>	<u>667,974.00</u>	<u>2,961,895.43</u>
<b>Total Assets:</b>	<u>2,551,109.49</u>	<u>667,974.00</u>	<u>2,961,895.43</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)	(667,974.00)	(2,961,895.43)
<b>Total Equity - Paid In / Contributed</b>	<u>(2,550,525.49)</u>	<u>(667,974.00)</u>	<u>(2,961,895.43)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(2,551,109.49)</u>	<u>(667,974.00)</u>	<u>(2,961,895.43)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**81 Comm. Dev. & Renewal Agency - 12/01/2025 to 12/31/2025**  
**50.00% 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	8,444.00	51,893.75	20,000.00	(31,893.75)	259.47%
3615 PROCEEDS FROM PROPERTY S	3,253,219.27	659,530.00	659,530.00	685,000.00	25,470.00	96.28%
<b>Total Miscellaneous revenue</b>	<b>3,336,883.80</b>	<b>667,974.00</b>	<b>711,423.75</b>	<b>705,000.00</b>	<b>(6,423.75)</b>	<b>100.91%</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>667,974.00</b>	<b>711,423.75</b>	<b>1,392,150.00</b>	<b>680,726.25</b>	<b>51.10%</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	-	297,703.81	250,000.00	(47,703.81)	119.08%
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>300,053.81</b>	<b>1,392,150.00</b>	<b>1,092,096.19</b>	<b>21.55%</b>
<b>Total Expenditures:</b>	<b>1,506,331.68</b>	-	<b>300,053.81</b>	<b>1,392,150.00</b>	<b>1,092,096.19</b>	<b>21.55%</b>
<b>Total Change In Net Position</b>	<b>1,830,552.12</b>	<b>667,974.00</b>	<b>411,369.94</b>	-	<b>(411,369.94)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 12/01/2025 to 12/31/2025**  
**50.00% 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	31,515.96	31,650.70
1580 Zions bond clearing	(150,879.11)	(31,515.36)	(29,263.22)
<b>Total Cash and cash equivalents</b>	<b>2,985.97</b>	<b>0.60</b>	<b>3,101.00</b>
<b>Total Current Assets</b>	<b>2,985.97</b>	<b>0.60</b>	<b>3,101.00</b>
<b>Total Assets:</b>	<b>2,985.97</b>	<b>0.60</b>	<b>3,101.00</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 FUND BALANCE	(2,985.97)	(0.60)	(3,101.00)
<b>Total Equity - Paid In / Contributed</b>	<b>(2,985.97)</b>	<b>(0.60)</b>	<b>(3,101.00)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(2,985.97)</b>	<b>(0.60)</b>	<b>(3,101.00)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
82 Local Building Authority - 12/01/2025 to 12/31/2025  
50.00% 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	0.60	135.03	-	(135.03)	-
3910 TRANSFER FROM CITY	187,998.56	-	33,265.36	190,900.00	157,634.64	17.43%
<b>Total Miscellaneous revenue</b>	<b>188,788.31</b>	<b>0.60</b>	<b>33,400.39</b>	<b>190,900.00</b>	<b>157,499.61</b>	<b>17.50%</b>
<b>Total Revenue:</b>	<b>188,788.31</b>	<b>0.60</b>	<b>33,400.39</b>	<b>190,900.00</b>	<b>157,499.61</b>	<b>17.50%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.451 LICENSING & REGISTRATIO	43.00	-	-	79.00	79.00	-
4410.611 BANK CHARGES	2,270.00	-	2,020.00	2,750.00	730.00	73.45%
<b>Total Miscellaneous</b>	<b>2,313.00</b>	<b>-</b>	<b>2,020.00</b>	<b>2,829.00</b>	<b>809.00</b>	<b>71.40%</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	-	31,265.36	62,800.00	31,534.64	49.79%
<b>Total Debt service</b>	<b>185,748.56</b>	<b>-</b>	<b>31,265.36</b>	<b>188,071.00</b>	<b>156,805.64</b>	<b>16.62%</b>
<b>Total Expenditures:</b>	<b>188,061.56</b>	<b>-</b>	<b>33,285.36</b>	<b>190,900.00</b>	<b>157,614.64</b>	<b>17.44%</b>
<b>Total Change In Net Position</b>	<b>726.75</b>	<b>0.60</b>	<b>115.03</b>	<b>-</b>	<b>(115.03)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
83 Santaquin SSD - Water Shares - 12/01/2025 to 12/31/2025  
50.00% 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 - 12/01/2025 to 12/31/2025  
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
3910 TRANSFER FROM CITY	48,180.00	-	-	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 - 12/01/2025 to 12/31/2025**  
**50.00% 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	224,612.42	18,629,643.31
<b>Total Work in Process</b>	<u>17,668,877.77</u>	<u>224,612.42</u>	<u>18,629,643.31</u>
<b>Property</b>			
1611 Land	3,575,919.27	-	3,575,919.27
1621.15 Bldings 15yrs	994,987.64	-	994,987.64
1621.20 Buildings 20yrs	1,081,498.95	-	1,081,498.95
1621.30 Buildings 30yrs	13,997,173.01	-	13,997,173.01
1621.39 Buildings 39yrs	3,587,137.69	-	3,587,137.69
1631 Improvements other than bldgs	6,775,804.63	-	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>-</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>-</u>	<u>(12,480,053.97)</u>
<b>Total Capital assets</b>	<u>62,372,665.08</u>	<u>224,612.42</u>	<u>63,333,430.62</u>
<b>Total Non-Current Assets</b>	<u>62,372,665.08</u>	<u>224,612.42</u>	<u>63,333,430.62</u>
<b>Total Assets:</b>	<u>62,372,665.08</u>	<u>224,612.42</u>	<u>63,333,430.62</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2971.1 Invested in fixed assets	(74,743,333.64)	(224,612.42)	(75,704,099.18)
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>(224,612.42)</u>	<u>(63,333,430.63)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(62,372,665.09)</u>	<u>(224,612.42)</u>	<u>(63,333,430.63)</u>
<b>Total Net Position</b>	<u>(0.01)</u>	<u>-</u>	<u>(0.01)</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 12/01/2025 to 12/31/2025**  
**50.00% 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	-	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>-</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>-</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	-	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>-</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 - 12/01/2025 to 12/31/2025**  
**50.00% 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>	-	-	-	-	-