

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 10/01/2021 to 10/31/2021**

**33.33% 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	(9,228,283.82)	(566,230.03)	(11,689,910.28)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	(1,568.24)	701.70	(3,565.66)
11920 Xpress Bill Pay Clearing	-	38,288.43	152,958.69
1199.3 Overdraft receivable	77,104.98	-	77,104.98
1199.5 Overdraft offset	(77,104.98)	-	(77,104.98)
12111 PTIF - (4116) SWIMMING POOL	33,611.48	-	33,639.95
12112 PTIF - (6123) LANDFILL	125,584.99	-	125,691.36
12113 PTIF - (5374) ECONOMIC DEVE	162,035.27	-	162,121.77
12114 PTIF - (455) GENERAL	16,651,290.21	664,329.04	19,490,867.16
12118 PTIF - (8338) CEMETERY LAND	52,984.96	833.33	56,364.23
<b>Total Cash and cash equivalents</b>	<b><u>7,795,654.85</u></b>	<b><u>137,922.47</u></b>	<b><u>8,328,167.22</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	95,826.47	1,503.89	97,510.26
13190 ALLOWANCE FOR UNCOLLEC	(12,490.00)	-	(12,490.00)
1325 Installment accounts receivables	4,538.90	549.89	3,973.33
13510 TAXES RECEIVABLE - CURREN	94,573.52	-	94,573.52
<b>Total Receivables</b>	<b><u>182,448.89</u></b>	<b><u>2,053.78</u></b>	<b><u>183,567.11</u></b>
<b>Other current assets</b>			
15800 SUSPENSE	-	(40.00)	(40.00)
15801 OTHER CLEARING	-	(25.00)	(25.00)
<b>Total Other current assets</b>	<b><u>-</u></b>	<b><u>(65.00)</u></b>	<b><u>(65.00)</u></b>
<b>Total Current Assets</b>	<b><u>7,978,103.74</u></b>	<b><u>139,911.25</u></b>	<b><u>8,511,669.33</u></b>
<b>Total Assets:</b>	<b><u>7,978,103.74</u></b>	<b><u>139,911.25</u></b>	<b><u>8,511,669.33</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(165,875.14)	(79,303.44)	(80,168.10)
21330 UNCLAIMED PROPERTY	(358.08)	-	(358.08)
22431 CS ONLINE REGISTRATIONS-C	-	(22,854.16)	(22,854.16)
22458 POLICE - DONATIONS	(5,573.59)	-	-
22459 POLICE - FINGERPRINTING	(12,622.50)	-	-
22496 POLICE - EVIDENCE	(700.00)	-	(700.00)
22497 POLICE - DEA REIMBURSEME	(11,738.22)	-	(11,738.22)
22560 LIABILITY CLAIMS	(6,269.04)	(6,330.66)	(12,599.70)
22561 INSURANCE CLAIMS - VEHICL	(2,916.42)	(1,554.92)	(5,471.34)
22720 MISS UTAH REVENUE/EXPENS	107.02	-	107.02
<b>Total Current liabilities</b>	<b><u>(205,945.97)</u></b>	<b><u>(110,043.18)</u></b>	<b><u>(133,782.58)</u></b>
<b>Payroll liabilities</b>			
21500 WAGES PAYABLE	-	158,643.38	-
22200 PAYROLL LIABILITY CLEARING	-	162,517.21	-
22210 FICA PAYABLE	-	(25,132.38)	(25,132.38)
22220 FEDERAL WITHHOLDING PAYA	-	(10,793.68)	(10,793.68)
22230 STATE WITHHOLDING PAYABL	-	(21,848.78)	(21,848.78)
22250 WORKMENS COMPENSATION	-	(4,923.70)	(604.56)
22300 RETIREMENT PAYABLE	-	(30,056.00)	(30,056.00)
22325 RETIREMENT LOAN PAYMENT	-	(1,352.90)	(1,352.90)
22375 EMPLOYEE SIGNIFICANT EVE	(3,727.27)	(105.00)	(4,039.27)
22500 HEALTH INSURANCE	-	(64,326.43)	(1,217.03)
22501 DENTAL	-	(4,357.20)	783.50
22502 FSA	-	(757.23)	(793.42)
22503 HSA	-	(6,036.75)	(6,276.75)
22504 LIFE/ADD	-	241.51	(243.13)
22505 SUPPLEMENTAL	-	(379.77)	(759.56)
22506 EAP	-	(676.60)	(506.60)
22508 VISION	-	(291.60)	(47.60)
<b>Total Payroll liabilities</b>	<b><u>(3,727.27)</u></b>	<b><u>150,364.08</u></b>	<b><u>(102,888.16)</u></b>
<b>Payable from restricted assets</b>			

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	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
22448 (BOND) APPLE COVE SIDEWA	(5,829.26)	-	(5,829.26)
22449 (EX-P) HUNTINGTON HOMES-7	(1,000.00)	-	(1,000.00)
22450 (WNTY) [C2] ORCHARDS	502.00	-	502.00
22450-004 (BOND) GARDEN WAY SU	(1,000.00)	-	(1,000.00)
22450-005 (WNTY) GARDEN WAY SU	(4,190.80)	-	(4,190.80)
22450-006 (INSP) GARDEN WAY SUB	(1,116.23)	-	(1,116.23)
22450-008 (WNTY) TOP ACRE SUBDI	1,287.32	-	1,287.32
22450-009 (INSP) TOP ACRE SUBDIVI	(327.51)	-	(327.51)
22450-010 (WNTY) [C4] ORCHARDS-[	(70,097.39)	-	(70,097.39)
22450-011 (INSP) [C4] ORCHARDS-[C	(9,922.13)	-	(9,922.13)
22450-012 (BOND) [A5] APPLE HOLLO	(3,344.00)	-	(3,344.00)
22450-018 CHRISTMAS - SUB FOR SA	(500.00)	-	(500.00)
22450-019 (INSP) [A8] APPLE HOLLO	(1,954.30)	-	(1,954.30)
22450-022 (WNTY) ERCANBRACK AC	(353.20)	-	(353.20)
22450-025 (INSP) [B] FOOTHILL VILLA	(803.20)	-	(803.20)
22450-026 (BOND) WILLIAMS-K SUBDI	454.20	-	454.20
22450-027 (INSP) WILLIAMS-K SUBDI	(454.20)	-	(454.20)
22450-028 (WNTY) WILLIAMS-K SUBDI	(219.42)	-	(219.42)
22450-032 (WNTY) LDS CHURCH (OF	(3,130.00)	-	(3,130.00)
22450-034 (WNTY) [C5] THE ORCHAR	(55,273.98)	-	(55,273.98)
22450-035 (INSP) [C5] THE ORCHARD	(1,604.50)	-	(1,604.50)
22450-037 (WNTY) DEPEW RANCH	(3,915.00)	-	(3,915.00)
22450-038 (INSP) DEPEW RANCH	(1,149.16)	-	(1,149.16)
22450-039 (WNTY) [A9] APPLE HOLLO	(25,896.75)	-	(25,896.75)
22450-040 (INSP) [A9] APPLE HOLLO	(5,001.44)	-	(5,001.44)
22450-041 (SD RECONSTRUCT) [A-9]	(4,374.67)	-	(4,374.67)
22450-044 (WNTY) MARTY JOHNSON	(38.75)	-	(38.75)
22450-046 (BOND) [E] STONE HOLLO	(2,000.00)	-	(2,000.00)
22450-047 (WNTY) [E] STONE HOLLO	(2,000.00)	-	(2,000.00)
22450-048 (INSP) [F] STONE HOLLOW	(597.60)	-	(597.60)
22450-052 (BOND) [C4] LOT 11 SIERR	(3,500.00)	-	(3,500.00)
22450-056 (INSP) NEBO - APPLE VALL	(19,497.62)	-	(19,497.62)
22450-057 (WNTY) ORCHARD PARK T	(2,990.29)	-	(2,990.29)
22450-058 (INSP) ORCHARD PARK T	(2,287.99)	-	(2,287.99)
22450-061 (BOND) [EXCAV] OLSONS	(1,000.00)	-	(1,000.00)
22450-066 (BOND) CRAWLEY SUBDIV	78.00	-	78.00
22450-067 (WNTY) CRAWLEY SUBDIV	(325.00)	-	(325.00)
22450-068 (INSP) CRAWLEY SUBDIVI	(52.00)	-	(52.00)
22450-069 (WNTY) CENTENNIAL PAR	(40,084.80)	-	(40,084.80)
22450-070 (INSP) CENTENNIAL PARK	(7,610.13)	-	(7,610.13)
22450-071 (BOND) [B] FOOTHILL VILL	(71,562.00)	-	(71,562.00)
22450-079 (BOND) [A] WESTOVER	255.50	-	255.50
22450-080 (BOND) ESCOBAR SUBDIV	1,082.75	-	1,082.75
22450-081 (WNTY) ESCOBAR SUBDIV	(525.00)	-	(525.00)
22450-083 (WNTY) [A] WESTOVER	(605.00)	-	(605.00)
22450-084 (INSP) [A] WESTOVER	2,306.25	-	2,306.25
22450-085 (INSP) [C] FOOTHILL VILLA	(303.20)	-	(303.20)
22450-086 (INSP) ORCHARD HILLS T	62.50	-	62.50
22450-087 (BOND) [F2] ORCHARDS	(4,064.91)	-	(4,064.91)
22450-088 (WNTY) [F2] ORCHARDS	(3,352.25)	-	(3,352.25)
22450-090 (SD RECONSTRUCT) [F2]	(11,483.82)	-	(11,483.82)
22450-092 (INSP) CVMC MEDICAL CE	(220.00)	-	(220.00)
22450-095 (WNTY) SANTAQUIN TACO	(3,612.50)	-	(3,612.50)
22450-096 (INSP) SANTAQUIN TACO	59.70	-	59.70
22450-105 (WNTY) [D1] ORCHARDS	(53,609.97)	-	(53,609.97)
22450-106 (INSP) [D1] ORCHARDS	(4,197.45)	-	(4,197.45)
22450-107 (SD RECONSTRUCT) [D1]	(5,937.05)	-	(5,937.05)
22450-108 (WNTY) [F3] ORCHARDS	(31,190.13)	-	-
22450-109 (INSP) [F3] ORCHARDS	(2,671.77)	-	(1,953.16)
22450-111 (INSP) [A] SCOVILL	(90.00)	-	(90.00)
22450-122 (WNTY) [ I ] STONE HOLLO	(89,830.25)	-	(89,830.25)
22450-123 (INSP) [ I ] STONE HOLLO	(30,836.07)	-	(30,836.07)
22450-124 (WNTY) [H] STONE HOLLO	(81,683.12)	-	(81,683.12)
22450-125 (INSP) [H] STONE HOLLO	(17,791.30)	-	(17,791.30)
22450-126 (INSP) [G1] ORCHARDS	5,113.00	-	5,113.00

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22450-128 (WNTY) [400 E] LDS CHUR	(46,660.30)	-	(46,660.30)
22450-129 (INSP) [400 E] LDS CHURC	(4,023.63)	-	(4,023.63)
22450-132 (EX-P) FRED OPENSHAW	(1,000.00)	-	(1,000.00)
22450-133 (WNTY) [F-4 SEWER] ORC	(7,540.00)	-	-
22450-134 (INSP) [F-4 SEWER] ORCH	(3,016.00)	-	(1,953.15)
22450-135 (BOND) OLSONS GREENH	(25,560.00)	-	(25,560.00)
22450-136 (WNTY) [J&K] STONE HOLL	(76,222.71)	-	(76,222.71)
22450-137 (INSP) [J&K] STONE HOLL	(21,827.09)	-	(21,827.09)
22450-138 (WNTY) [C] FOOTHILL VILL	(133,016.53)	-	(133,016.53)
22450-139 (WNTY) [F4] ORCHARDS -	(14,412.39)	-	-
22450-140 (INSP) [F4] ORCHARDS - B	588.04	-	588.04
22450-141 (SD RECONSTRUCT) [F4]	(1,874.86)	-	-
22450-142 BEAUTIFICATION COMM -	(5,200.00)	-	(5,200.00)
22450-144 (WNTY) ORCHARD HILLS	(18,381.58)	-	(18,381.58)
22450-145 (INSP) ORCHARD HILLS T	(1,991.77)	-	(1,991.77)
22450-146 (ROAD) ORCHARD HILLS T	(13,500.00)	-	(13,500.00)
22450-147 (INSP) FOOTHILL VILLAGE	(29,821.24)	-	(29,821.24)
22450-148 (WNTY) [A10] APPLE HALL	(60,001.80)	-	(60,001.80)
22450-149 (INSP) [A10] APPLE HALLO	(1,424.27)	-	(1,424.27)
22450-150 (SD RECONSTRUCT) [A10]	(14,373.92)	-	(14,373.92)
22450-151 (INSP) [E] FOOTHILL VILLA	(15,508.09)	-	(15,508.09)
22450-153 (BOND - BLDG PRMT) ORC	(10,011.72)	-	(10,011.72)
22450-154 (BOND - BLDG PRMT) ORC	(6,650.95)	-	(6,650.95)
22450-156 (WNTY) HIGH PARK SOUT	(21,877.03)	-	(21,877.03)
22450-157 (INSP) HIGH PARK SOUTH	7,098.28	-	7,098.28
22450-158 (ROAD) HIGH PARK SOUT	(6,710.00)	-	(6,710.00)
22450-172 (WNTY) DAWE TOWNHOM	(9,601.31)	-	(9,601.31)
22450-174 (ROAD) DAWE TOWNHOM	(2,740.00)	-	(2,740.00)
22450-175 (WNTY) BEALS 2 LOT SUB	(1,309.10)	-	-
22450-176 (INSP) BEALS 2 LOT SUB	(1,496.57)	-	(328.36)
22450-177 (ROAD) BEALS 2 LOT SUB	(3,200.00)	-	(2,200.00)
22450-183 (INSP) SUMMIT TOWNHO	(225.87)	-	(225.87)
22450-184 (WNTY) [G-1] ORCHARDS	(117,385.96)	-	(117,385.96)
22450-185 (INSP) [G-1] ORCHARDS	(29,393.84)	-	(29,393.84)
22450-186 (ROAD) [G-1] ORCHARDS/	(19,250.00)	-	(19,250.00)
22450-187 (WNTY) [A-11] APPLE HOLL	(99,333.90)	-	(99,333.90)
22450-188 (INSP) [A-11] APPLE HOLL	(10,919.91)	-	(10,919.91)
22450-189 (ROAD) [A-11] APPLE HOLL	(10,450.00)	-	(10,450.00)
22450-189-1 (TRAIL) [A-11] APPLE HO	(8,091.05)	-	(8,091.05)
22450-189-2 (FENCE) [A-11] APPLE H	(22,282.00)	-	(22,282.00)
22450-190 (WNTY) [A&B] APPLE GRO	(29,127.53)	-	(29,127.53)
22450-191 (INSP) [A&B] APPLE GROV	(9,304.14)	-	(9,304.14)
22450-192 GINGER GOLD RD RECON	(33,550.00)	-	(33,550.00)
22450-195 (EX-P) KENYON FARLEY -	(1,000.00)	-	-
22450-199 (INSP) [F] FOOTHILL VILLA	(30,749.67)	-	(30,749.67)
22450-200 (BOND) [F-3] THE ORCHAR	(22,539.73)	-	-
22450-201 (BOND) [F-4] THE ORCHAR	(7,146.10)	-	-
22450-202 (BOND) SECRET GARDEN	(200.00)	-	(200.00)
22450-203 (INSP) SECRET GARDEN E	1,560.50	-	1,560.50
22450-204 (WNTY) SECRET GARDEN	(4,742.39)	-	(4,742.39)
22450-205 (ROAD) SECRET GARDEN	(15,420.00)	-	(15,420.00)
22450-206 (WNTY) EVERGREEN POI	(23,917.69)	-	(23,917.69)
22450-207 (INSP) EVERGREEN POIN	1,915.68	-	1,915.68
22450-208 (ROAD) EVERGREEN POIN	(9,800.00)	-	(9,800.00)
22450-209 (BOND) PLAYGROUND EQ	(1,500.00)	-	(1,500.00)
22450-210 (BOND) HIGH PARK NORT	(13,567.85)	-	(13,567.85)
22450-211 (INSP) HIGH PARK NORTH	1,482.89	-	1,482.89
22450-212 (ROAD) HIGH PARK NORT	(6,100.00)	-	(6,100.00)
22450-213 (INSP) [PLAT U] FOOTHILL	(8,686.54)	-	(8,686.54)
22450-214 (INSP) [PLAT A] THE HILLS	(35,384.75)	-	(35,384.75)
22450-215 (BOND) [G-1] ORCHARDS	(4,852.59)	-	(4,852.59)
22450-216 (INSP) [Lot 2] JS ROSS SU	(1,853.42)	-	(1,853.42)
22450-216-2 (WNTY) [Lot 2] JS ROSS	(1,135.48)	-	(1,135.48)
22450-216-3 (ROAD) [Lot 2] JS ROSS	(2,800.00)	-	(2,800.00)
22450-220 (WNTY) APEX STORAGE	(9,896.84)	-	(9,896.84)

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22450-221 (INSP) APEX STORAGE	(2,918.45)	-	(2,918.45)
22450-228 (BOND-ASPHALT OVERLA	(7,696.50)	-	(7,696.50)
22450-232 (BOND-PUNCHLIST) ORCH	(5,000.00)	-	(5,000.00)
22450-233 (WNTY)[A-12] APPLE HOLL	(69,565.65)	-	(69,565.65)
22450-234 (INSP)[A-12] APPLE HOLL	(519.68)	-	(519.68)
22450-239 (INSP) SANTAQUIN MARK	(3,922.46)	-	(3,922.46)
22450-240 (ROAD) SANTAQUIN MARK	(1,414.40)	-	(1,414.40)
22450-241 (INSP) RIDLEYS	(11,163.91)	-	(11,163.91)
22450-242 (ROAD) RIDLEYS	(4,025.60)	-	(4,025.60)
22450-243 (BOND-ASPHALT)[PLAT U]	(6,831.00)	-	(6,831.00)
22450-244 (INSP)[PLAT V]FOOTHILL V	(33,494.46)	-	(33,494.46)
22450-245 (ROAD)[PLAT V-ASPHALT]F	(6,073.60)	-	(6,073.60)
22450-246 (INSP)[PLAT W]FOOTHILL	(15,309.04)	-	(15,309.04)
22450-247 (ROAD)[PLAT W-ASPHALT]	(3,959.27)	-	(3,959.27)
22450-249 (INSP)[PLAT G]FOOTHILL V	(42,194.51)	-	(42,194.51)
22450-250 (WNTY)[PLAT G]FHV-ASPH	(7,952.00)	-	(7,952.00)
22450-255 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-256 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-257 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-258 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-259 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-260 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-261 (WNTY)[Mass Grading]THE	(13,000.00)	-	(13,000.00)
22450-262 (INSP)[Mass Grading]THE H	(1,308.30)	-	(1,308.30)
22450-263 (INSP)[Frontage Road]FOO	(72,027.52)	-	(70,426.52)
22450-264 (ROAD-ASPHALT PRES)[Fr	(31,923.68)	-	(31,923.68)
22450-266 (INSP)[Plat B]THE HILLS	(23,627.56)	-	(23,627.56)
22450-267 (ROAD - ASPHALT PRES)[P	(5,567.29)	-	(5,567.29)
22450-269 (WNTY)[Plat G-3]THE ORC	(59,421.55)	-	(59,421.55)
22450-270 (INSP)[Plat G-3]THE ORC	(9,313.86)	-	(9,313.86)
22450-270-1 (BOND)[Plat G-3]THE OR	(27,626.64)	-	(27,626.64)
22450-271 (ROAD-ASPHALT PRES)[PI	(4,735.07)	-	(4,735.07)
22450-272 (BOND)[Ginger Gold Rd-Plat	(12,100.00)	-	(12,100.00)
22450-274 (WNTY) MARSHALL'S COV	(10,006.02)	-	(10,006.02)
22450-275 (INSP) MARSHALL'S COVE	3,243.26	-	3,243.26
22450-276 (ROAD-ASPHALT PRES)M	(2,128.00)	-	(2,128.00)
22450-279 (BOND-FENCING)EVERGR	(18,850.00)	-	-
22450-280 (BOND-LANDSCAPE)[Plat	(50,430.00)	-	(50,430.00)
22450-281 (BOND-FENCING)[Plat A]T	(101,920.00)	-	(101,920.00)
22450-282 (INSP)[Plat D1&D2]THE HIL	(9,786.61)	-	(9,786.61)
22450-283 (ROAD-ASPHALT PRES)[PI	(3,450.59)	-	(3,450.59)
22450-284 (INSP)[Plat I]FOOTHILL VIL	(4,339.77)	-	(4,339.77)
22450-285 (ROAD-ASPHALT PRES)[PI	(4,123.15)	-	(4,123.15)
22450-286 (INSP)[Plat L]FOOTHILL VIL	(29,286.18)	-	(29,286.18)
22450-287 (ROAD-ASPHALT PRES)[PI	(7,088.11)	-	(7,088.11)
22450-288 (WNTY) [A-13]THE ORCHA	(62,580.35)	-	(62,580.35)
22450-289 (BOND)[Plat A-13 Gingergo	(18,700.00)	-	(18,700.00)
22450-290 (ROAD-ASPHALT PRES)[PI	(3,397.56)	-	(3,397.56)
22450-291 (INSP)[Plat A-13]THE ORC	(11,451.51)	-	(11,031.51)
22450-292 (INSP)[Plat C]THE HILLS	(26,476.44)	-	(26,476.44)
22450-293 (ROAD-ASPHALT PRES)[PI	(8,211.24)	-	(8,211.24)
22450-294 (INSP)[Plat D-3]THE HILLS	(5,097.47)	-	(5,097.47)
22450-295 (ROAD-ASPHALT PRES)[PI	(2,168.33)	-	(2,168.33)
22450-296 (INSP)[Plat A]SUMMIT RID	(61,397.62)	-	(61,397.62)
22450-297 (ROAD-ASPHALT PRES)[PI	(25,532.00)	-	(25,532.00)
22450-298 (BOND) COUNTRY SIDE E	(7,717.16)	-	(7,717.16)
22450-299 (INSP) COUNTRY SIDE ES	(2,079.04)	-	(2,079.04)
22450-300 (ROAD-ASPHALT PRES) C	(817.60)	-	(817.60)
22450-301 (WNTY) JOHNSON'S GRO	(24,854.10)	-	(24,854.10)
22450-302 (INSP) JOHNSON'S GROV	(4,512.85)	-	(4,512.85)
22450-303 (WNTY) [Plat A-14 AH]THE	(58,301.43)	-	(58,301.43)
22450-304 (INSP)[Plat A-14 AH]THE O	(5,698.00)	-	(5,698.00)
22450-305 (ROAD)[Plat A-14 AH] THE	(19,250.00)	-	(19,250.00)
22450-306 (ROAD-ASPHALT PRES)[PI	(3,271.20)	-	(3,271.20)
22450-307 (WNTY) BYLUND COMMER	(22,426.99)	-	(22,426.99)

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	Prior Year Actual	Current Period Actual	Current Year Actual
22450-308 (INSP) BYLUND COMMER	(3,823.70)	-	(3,823.70)
22450-310 (WNTY) [Plat F]THE HILLS	(72,227.03)	-	(72,227.03)
22450-311 (INSP) [Plat F]THE HILLS @	(17,655.97)	-	(16,590.97)
22450-312 (ROAD-ASPHALT PRES) [PI	(5,552.74)	-	(5,552.74)
22450-313 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-314 (BOND-LANDSCAPE)[Plat	(15,026.00)	-	(15,026.00)
22450-316 (BOND-LANDSCAPE)[Chish	(20,207.45)	-	-
22450-317 (BOND-LANDSCAPE)[Units	(44,912.97)	-	(44,912.97)
22450-321 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	-
22450-322 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	-
22450-323 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	-
22450-324 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-325 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	-
22450-326 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-327 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-328 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-329 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-330 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-331 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-332 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-333 (BOND-LANDSCAPE)[Plat	(8,000.00)	-	(8,000.00)
22450-334 (BOND-LANDSCAPE)[Plat	(8,000.00)	-	(8,000.00)
22450-335 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-336 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-337 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-338 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-339 (WNTY)ELLSWORTH TWIN	(3,493.85)	-	(3,493.85)
22450-340 (INSP)ELLSWORTH TWINH	(4,367.77)	-	(4,367.77)
22450-341 (ROAD-ASPHALT PRES)EL	(372.48)	-	(372.48)
22450-342 (WNTY)[Plat G-4]THE ORC	(60,497.08)	-	(60,497.08)
22450-343 (INSP)[Plat G-4]THE ORCH	(15,490.97)	-	(12,701.97)
22450-344 (ROAD)[Plat G-4]THE ORC	(12,650.00)	-	(12,650.00)
22450-345 (ROAD-ASPHALT PRES)[PI	(4,815.81)	-	(4,815.81)
22450-346 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	-
22450-350 (WNTY)[Plat L]THE HILLS	(146,482.42)	-	(146,482.42)
22450-351 (INSP)[Plat L]THE HILLS	(50,907.53)	-	(49,842.53)
22450-352 (INSP)[Plat K]FOOTHILL VI	(11,678.84)	-	(11,415.84)
22450-353 (ROAD-ASPHALT PRES)[PI	(15,935.20)	-	(15,935.20)
22450-354 (INSP)[Plat H]FOOTHILL VI	(11,094.28)	-	(10,935.28)
22450-355 (ROAD-ASPHALT PRES)[PI	(3,904.00)	-	(3,904.00)
22450-360 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	-
22450-361 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	-
22450-362 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	-
22450-363 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-364 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-365 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-366 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-367 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-368 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-369 (BOND-LANDSCAPE)[Plat	(8,000.00)	-	(8,000.00)
22450-370 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-371 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-372 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-373 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-374 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-375 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-376 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-377 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-378 (BOND-LANDSCAPE)[Units	(20,943.00)	-	(1,915.68)
22450-380 (BOND-LANDSCAPE)[Plat A	5,000.00	-	5,000.00
22450-381 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	-
22450-385 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-386 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-387 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-388 (INSP)[Plat B]SUMMIT RID	(82,780.91)	-	(78,011.91)

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22450-389 (ROAD-ASPHALT PRES)[PI	(17,920.00)	-	(17,920.00)
22450-390 (ROAD)[Plat B] SUMMIT RI	(6,380.00)	-	(6,380.00)
22450-391 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-392 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-393 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-394 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-395 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-396 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-397 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-398 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	-
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	(3,900.00)	-	(3,900.00)
22450-403 (ROAD-ASPHALT PRES)PA	(30.40)	-	(30.40)
22450-406 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	-
22450-407 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-408 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-409 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	(5,000.00)
22450-410 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-412 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-413 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-414 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-415 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-416 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-417 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-418 (INSP)[Plat D]FOOTHILL VI	(46,538.47)	-	(44,108.33)
22450-419 (ROAD-ASPHALT PRES)[PI	(14,365.02)	-	(14,365.02)
22450-420 (INSP)[Plat R & R-2]FOOTH	(20,820.10)	-	(18,522.10)
22450-421 (ROAD-ASPHALT PRES)[PI	(4,000.00)	-	(4,000.00)
22450-422 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	-
22450-423 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-424 (BOND-TRAIL)[Plat D-3]SR	(12,200.00)	-	(12,200.00)
22450-425 (BOND-TRAIL)[Plat C]SR T	(44,904.00)	-	(44,904.00)
22450-429 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-430 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-431 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-432 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-433 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-434 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-435 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-436 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-437 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-438 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-439 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-444 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-445 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-446 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-449 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-450 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-451 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-452 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-453 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-454 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-455 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-456 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-457 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-458 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-459 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-460 (WNTY)[Plat B - HG Utah 1]	(16,788.55)	-	(16,788.55)
22450-461 (ROAD- ASPHALT PRES)[PI	(730.40)	-	(730.40)
22450-462 (WNTY)[Pad C]RIDLEYS	(19,173.39)	-	(19,173.39)
22450-463 (INSP)[Pad C]RIDLEYS	(5,932.94)	-	(3,124.52)
22450-467 (INSP)[Plat C]SR TOWN HO	(15,665.16)	-	(11,765.16)
22450-468 (ROAD- ASPHALT PRES)[PI	(4,199.36)	-	(4,199.36)

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22450-471 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-472 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-473 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-474 (WNTY) SORENSON 2 LOT	(6,700.00)	-	(6,700.00)
22450-475 (INSP) SORENSON 2 LOT	(5,670.00)	-	(5,670.00)
22450-478 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-479 (WNTY)McMULLIN RESIDE	(21,426.38)	-	(21,426.38)
22450-480 (INSP)McMULLIN RESIDEN	(2,046.75)	-	(491.75)
22450-481 (ROAD-ASPHALT PRES)Mc	(4,923.36)	-	(4,923.36)
22450-482 (BOND-LANDSCAPE)[A-12-	(21,576.79)	-	(21,576.79)
22450-486 (WNTY)[Plat F-5]THE ORC	(14,574.97)	-	(14,574.97)
22450-487 (INSP)[Plat F-5]THE ORCH	(5,438.31)	-	(4,430.31)
22450-488 (ROAD-ASPHALT PRES)[PI	(797.28)	-	(797.28)
22450-489 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-490 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-492 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-493 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-494 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-495 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-496 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-497 (BOND-LANDSCAPE)[PlatD	(5,000.00)	-	-
22450-498 (BOND-LANDSCAPE)[PlatG	(5,000.00)	-	(5,000.00)
22450-499 (BOND) [2 lots]ERCANCRA	(585.00)	-	(585.00)
22450-500 (INSP) [2 lots]ERCANCRA	(4,753.77)	-	(4,753.77)
22450-501 (INSP) [Plat J]FOOTHILL VI	(18,937.75)	-	(18,937.75)
22450-502 (ROAD-ASPHALT PRES)[PI	(2,691.20)	-	(2,691.20)
22450-503 (INSP) [Plat O]FOOTHILL VI	(30,200.37)	40.00	(30,160.37)
22450-504 (ROAD-ASPHALT PRES)[PI	(5,011.20)	-	(5,011.20)
22450-505 (INSP) [Plat P]FOOTHILL VI	(16,994.33)	-	(16,994.33)
22450-506 (ROAD-ASPHALT PRES)[PI	(2,797.32)	-	(2,797.32)
22450-507 (INSP) [Plat X]FOOTHILL VI	(34,441.81)	-	(33,619.15)
22450-508 (ROAD-ASPHALT PRES)[PI	(8,640.00)	-	(8,640.00)
22450-509 (INSP) [Plat Y]FOOTHILL VI	(34,231.82)	40.00	(33,149.15)
22450-510 (ROAD-ASPHALT PRES)[PI	(6,626.40)	-	(6,626.40)
22450-511 (INSP) [Plat Z]FOOTHILL VI	(12,124.14)	-	(11,381.47)
22450-512 (ROAD-ASPHALT PRES)[PI	(2,480.00)	-	(2,480.00)
22450-513 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-514 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-515 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-516 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-517 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-518 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-519 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-520 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-521 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-522 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-523 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-524 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-525 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-526 (BOND-TRAIL & AMENITY)[	(20,400.00)	-	(20,400.00)
22450-527 (BOND-LANDSCAPE)[Plat A	(25,892.15)	-	-
22450-528 (BOND - BL)[Clean up] MOU	-	-	(200.00)
22450-529 (BOND - BL)[Clean up] PHA	-	-	(200.00)
22450-530 (WNTY)[Phase 2]ORCHAR	-	-	(39,776.52)
22450-531 (INSP)[Phase 2]ORCHARD	-	-	(12,615.54)
22450-532 (BOND- CONSTRUCTION)[	-	-	(19,906.13)
22450-533 (BOND- LANDSCAPE)[A-12	-	-	(21,576.79)
22450-534 (WNTY)FALCON RIDGE	-	-	(83,030.66)
22450-535 (INSP)FALCON RIDGE	-	-	(33,142.07)
22450-536 (ROAD-ASPHALT PRES)FA	-	-	(5,220.48)
22450-537 (BOND-LANDSCAPE)[Plat F	-	-	(8,000.00)
22450-538 (BOND-LANDSCAPE)[Plat	-	-	(8,000.00)
22450-540 (BOND-LANDSCAPE)[Plat A	-	-	(21,576.79)
22450-541 (BOND-LANDSCAPE)[Lot 1]	-	-	(10,000.00)
22450-542 (BOND-LANDSCAPE)[Plat A	-	-	(10,000.00)

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22450-543 (WNTY) Heelis Farms Town	-	-	(34,181.44)
22450-544 (INSP) Heelis Farms Townh	-	-	(11,213.56)
22450-545 (ROAD-ASPHALT PRES) H	-	-	(4,011.55)
22450-546 (INSP)[Plat D] Summit Ridge	-	(72,865.29)	(72,865.29)
22450-547 (ROAD-ASPHALT PRES)[PI	-	(15,741.25)	(15,741.25)
22450-548 (BOND) COURTLAND PAR	-	(26,336.30)	(26,336.30)
22450-549 (INSP) COURTLAND PARK	-	(5,000.00)	(5,000.00)
22450-550 (WNTY) COURTLAND PAR	-	(2,633.70)	(2,633.70)
22450-551 (BOND)[PHASE I]GREY CLI	-	(44,723.72)	(44,723.72)
22450-552 (INSP)[PHASE I]GREY CLIF	-	(22,361.86)	(22,361.86)
22450-553 (BOND-LANDSCAPING)[Pla	-	(5,000.00)	(5,000.00)
22450-554 (BOND-LANDSCAPING)[Pla	-	(5,000.00)	(5,000.00)
22450-555 (BOND-LANDSCAPING)[Pla	-	(5,000.00)	(5,000.00)
22450-556 (BOND-LANDSCAPING)[Pla	-	(5,000.00)	(5,000.00)
22450-557 (BOND-LANDSCAPING)[Pla	-	(5,000.00)	(5,000.00)
22450-558 (BOND-LANDSCAPING)[Pla	-	(5,000.00)	(5,000.00)
22450-559 (BOND-LANDSCAPING)[Pla	-	(5,000.00)	(5,000.00)
22450-560 (BOND-LANDSCAPING)[Lot	-	(10,000.00)	(10,000.00)
22450-561 (BOND-LANDSCAPING)[Pla	-	(5,000.00)	(5,000.00)
22450-562 (BOND-LANDSCAPING)[Pla	-	(5,000.00)	(5,000.00)
22450-563 (BOND-LANDSCAPING)[Pla	-	(25,935.67)	(25,935.67)
22454 (INSP) CANYON PH2	(5,128.81)	-	(5,128.81)
22455 (EX-P) GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22460-002 (WNTY) [A8] APPLE HOLLO	(24,722.66)	-	(24,722.66)
22461 PAINTING OF MUSEUM	(1,000.00)	-	(1,000.00)
22463 (WNTY) SANTAQUIN MEADOW	(4,448.59)	-	(4,448.59)
22464 (BOND) HORSE ORCHARDS	(29,926.60)	-	(29,926.60)
22466 (BOND) [A7] APPLE HOLLOW	(2,789.33)	-	(2,789.33)
22468 (RESV) [CLUBHSE] APPLE HAL	(114,400.00)	-	(114,400.00)
22472 (BOND&WNTY) [C1] ORCHARD	(9,911.80)	-	(9,911.80)
22473 (BOND&WNTY) BILL FERGESO	(1,835.65)	-	(1,835.65)
22475 (INSP) BILL FERGESON SINGL	(78.72)	-	(78.72)
22477 (EX-P) ROBERT NIELSON CON	(1,000.00)	-	(1,000.00)
22485 (BOND&WNTY) [C] STONE HOL	(2,000.00)	-	(2,000.00)
22491 (BOND) PIERCE SUBDIVISION	(2,726.90)	-	(2,726.90)
22495 (RENTAL DEPOSIT) - 48S 100E	200.00	-	200.00
22516 (RESERVE) APPLE COVE LOT	(8,895.00)	-	(8,895.00)
22517 (EX-P) BRODRICK&HENDERS	(1,000.00)	-	(1,000.00)
22520 (BOND) CENTER/GINGER GOL	(5,800.40)	-	(5,800.40)
22530 STREET LIGHTS (NEW DEVEL	(296,013.36)	(24,092.33)	(320,161.22)
22531 STREET SIGNS (NEW DEVELO	(21,431.47)	-	(22,781.47)
22830 SR PARKWAY COLLATERAL ES	(390,320.10)	-	(485,398.10)
<b>Total Payable from restricted assets</b>	<b>(5,689,389.75)</b>	<b>(294,610.12)</b>	<b>(6,014,457.47)</b>
<b>Deferred inflows</b>			
2380 Deferred Cemetery Revenue	(4,538.90)	(549.89)	(3,973.33)
<b>Total Deferred inflows</b>	<b>(4,538.90)</b>	<b>(549.89)</b>	<b>(3,973.33)</b>
<b>Total Liabilities:</b>	<b>(5,903,601.89)</b>	<b>(254,839.11)</b>	<b>(6,255,101.54)</b>
<b>Equity - Paid In / Contributed</b>			
22710 POLICE - TRAFFIC SCHOOL	-	-	11,025.83
29651 LANDFILL RESERVE	(125,584.99)	-	(125,584.99)
29800 BALANCE - BEGINNING OF YEA	(1,948,916.86)	114,927.86	(2,142,008.63)
<b>Total Equity - Paid In / Contributed</b>	<b>(2,074,501.85)</b>	<b>114,927.86</b>	<b>(2,256,567.79)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(7,978,103.74)</b>	<b>(139,911.25)</b>	<b>(8,511,669.33)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 10/01/2021 to 10/31/2021**

**33.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT YEAR PROPERTY TA	845,888.92	9,180.95	22,344.29	876,000.00	853,655.71	2.55%
31200 PRIOR YEAR PROPERTY TAXES	34,354.14	313.98	2,845.88	50,000.00	47,154.12	5.69%
31300 SALES AND USE TAXES	2,048,079.63	223,259.39	821,339.44	2,022,467.00	1,201,127.56	40.61%
31350 MASS TRANS-UTA	183,546.01	20,092.29	73,703.31	175,000.00	101,296.69	42.12%
31351 MASS TRANS-UTA (PASS THRU)	2,916.98	-	822.25	2,000.00	1,177.75	41.11%
31400 MUNICIPAL TAX	13,960.13	563.50	1,657.61	8,000.00	6,342.39	20.72%
31410 ELECTRICITY FRANCHISE TAX	308,809.58	37,260.72	148,561.20	330,000.00	181,438.80	45.02%
31420 TELECOMMUNICATION FRANCO	35,567.05	2,689.46	10,410.86	37,000.00	26,589.14	28.14%
31430 NATURAL GAS FRANCHISE TAX	154,106.49	4,959.25	15,900.59	150,000.00	134,099.41	10.60%
31440 CABLE TV FRANCHISE TAX	10,551.50	2,633.23	5,307.87	11,000.00	5,692.13	48.25%
31500 MOTOR VEHICLE	89,733.18	8,242.33	36,448.94	85,000.00	48,551.06	42.88%
31900 PENALTY & INT ON DELINQ TAX	1,130.21	22.13	164.89	1,000.00	835.11	16.49%
<b>Total Taxes</b>	<b>3,728,643.82</b>	<b>309,217.23</b>	<b>1,139,507.13</b>	<b>3,747,467.00</b>	<b>2,607,959.87</b>	<b>30.41%</b>
<b>Licenses and permits</b>						
32100 BUSINESS LICENSES AND PER	6,625.00	75.00	495.00	7,500.00	7,005.00	6.60%
32120 EXCAVATION PERMITS	(1,152.25)	-	-	-	-	-
32210 BUILDING PERMITS	1,624,420.40	97,430.80	697,692.36	1,700,000.00	1,002,307.64	41.04%
32220 PLANNING & ZONING FEES	95,738.95	12,197.78	29,293.67	120,000.00	90,706.33	24.41%
32250 ANIMAL LICENSES	1,015.00	70.00	400.00	1,200.00	800.00	33.33%
<b>Total Licenses and permits</b>	<b>1,726,647.10</b>	<b>109,773.58</b>	<b>727,881.03</b>	<b>1,828,700.00</b>	<b>1,100,818.97</b>	<b>39.80%</b>
<b>Intergovernmental revenue</b>						
33000 CARES ACT GRANT	(563,828.45)	-	-	-	-	-
33420 POLICE - CCJJ BRYNE GRANT	1,122.00	-	-	1,000.00	1,000.00	-
33560 CLASS "C" ROAD FUND ALLOT	542,796.84	-	216,568.15	550,000.00	333,431.85	39.38%
33570 UDOT - TECHNICAL PLANNING	25,000.00	-	-	-	-	-
33580 STATE LIQUOR FUND ALLOTME	12,470.04	-	140.00	11,500.00	11,360.00	1.22%
<b>Total Intergovernmental revenue</b>	<b>17,560.43</b>	<b>-</b>	<b>216,708.15</b>	<b>562,500.00</b>	<b>345,791.85</b>	<b>38.53%</b>
<b>Charges for services</b>						
34240 MISC INSPECTION FEES	1,650.10	325.00	780.00	2,000.00	1,220.00	39.00%
34245 4% INSPECTION FEE	142,921.67	-	-	75,000.00	75,000.00	-
34246 SUMMIT RIDGE DEVELOPMENT	831,300.00	-	-	-	-	-
34260 D.U.I./SEAT BELT OVERTIME	7,592.50	1,592.46	7,551.35	20,000.00	12,448.65	37.76%
34430 GARBAGE-COLLECTION CHAR	749,636.62	69,091.43	272,400.07	739,055.00	466,654.93	36.86%
34430-01 GARBAGE - LANDFILL CREDI	-	(448.00)	(2,016.00)	-	2,016.00	-
34431 RECYCLE COLLECTIONS CHAR	132,406.74	11,988.76	47,208.66	130,726.00	83,517.34	36.11%
34800 GENOLA POLICE SERVICE CON	98,946.35	8,421.15	33,721.60	99,978.00	66,256.40	33.73%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	521.50	1,566.00	1,044.50	33.30%
34803 GENOLA COURT CLERK	10,785.96	898.83	3,595.32	10,787.00	7,191.68	33.33%
34805 GENOLA JUDGE SERVICE	6,377.40	531.45	2,125.80	6,377.00	4,251.20	33.34%
34809 GOSHEN JUDGE/COURT AGRE	3,830.93	524.59	1,382.97	3,500.00	2,117.03	39.51%
34810 SALE OF CEMETERY LOTS	77,375.66	7,300.11	20,825.57	64,888.00	44,062.43	32.09%
34830 BURIAL FEES	40,400.00	4,450.00	11,150.00	38,000.00	26,850.00	29.34%
34901 LANDFILL MISC CHARGES	680.00	-	3,680.00	1,500.00	(2,180.00)	245.33%
38140 POLICE - TRAFFIC SCHOOL	2,978.10	220.60	11,430.86	14,000.00	2,569.14	81.65%
<b>Total Charges for services</b>	<b>2,108,448.03</b>	<b>105,026.88</b>	<b>414,357.70</b>	<b>1,207,377.00</b>	<b>793,019.30</b>	<b>34.32%</b>
<b>Fines and forfeitures</b>						
35100 ANIMAL CONTROL FINES	-	-	-	300,000.00	300,000.00	-
35110 COURT FINES	250,351.68	16,475.29	71,320.16	-	(71,320.16)	-
35115 PROSECUTOR SPLIT	2,135.04	184.21	921.78	2,500.00	1,578.22	36.87%
<b>Total Fines and forfeitures</b>	<b>252,486.72</b>	<b>16,659.50</b>	<b>72,241.94</b>	<b>302,500.00</b>	<b>230,258.06</b>	<b>23.88%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	22,118.47	-	5,722.75	18,000.00	12,277.25	31.79%
38130 SWIMMING POOL INTEREST (P	164.61	-	28.47	200.00	171.53	14.24%
<b>Total Interest</b>	<b>22,283.08</b>	<b>-</b>	<b>5,751.22</b>	<b>18,200.00</b>	<b>12,448.78</b>	<b>31.60%</b>
<b>Miscellaneous revenue</b>						
38400 SALE OF FIXED ASSETS	1,530.00	-	-	1,000.00	1,000.00	-
38900 SUNDRY REVENUES	16,411.15	245.54	5,478.80	20,000.00	14,521.20	27.39%
38910 POLICE - MISC REVENUE	3,952.28	162.00	1,268.50	3,500.00	2,231.50	36.24%
38920 POLICE - FINGERPRINTING	-	-	12,622.50	13,000.00	377.50	97.10%
38930 POLICE - DONATIONS	-	-	5,573.59	6,000.00	426.41	92.89%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 10/01/2021 to 10/31/2021**

**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
38960 INSURANCE REBATES & REFU	-	-	3,004.00	-	(3,004.00)	-
<b>Total Miscellaneous revenue</b>	<b>21,893.43</b>	<b>407.54</b>	<b>27,947.39</b>	<b>43,500.00</b>	<b>15,552.61</b>	<b>64.25%</b>
<b>Contributions and transfers</b>						
39909 TRANS FROM P.I.	150,000.00	25,000.00	100,000.00	300,000.00	200,000.00	33.33%
39910 TRANSFER FROM WATER DEPA	700,000.00	50,000.00	200,000.00	600,000.00	400,000.00	33.33%
39911 TRANSFER FROM SEWER	600,000.04	50,000.00	200,000.00	600,000.00	400,000.00	33.33%
<b>Total Contributions and transfers</b>	<b>1,450,000.04</b>	<b>125,000.00</b>	<b>500,000.00</b>	<b>1,500,000.00</b>	<b>1,000,000.00</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>9,327,962.65</b>	<b>666,084.73</b>	<b>3,104,394.56</b>	<b>9,210,244.00</b>	<b>6,105,849.44</b>	<b>33.71%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
41120 PART-TIME SALARIES & WAGE	43,270.14	3,313.84	14,912.28	44,189.00	29,276.72	33.75%
41130 EMPLOYEE BENEFITS	4,443.72	284.76	1,281.42	3,796.00	2,514.58	33.76%
41230 EDUCATION, TRAINING & TRA	8,155.23	974.18	4,849.39	3,000.00	(1,849.39)	161.65%
41240 SUPPLIES	3,707.15	674.07	1,717.37	4,000.00	2,282.63	42.93%
41280 TELEPHONE	229.43	-	-	-	-	-
41330 DONATIONS	10,543.40	-	100.00	10,500.00	10,400.00	0.95%
41610 OTHER SERVICES	1,189.75	-	1,445.35	15,500.00	14,054.65	9.32%
41612 PUBLIC MEETING BROADCASTS	-	532.50	1,642.50	6,000.00	4,357.50	27.38%
41613 ELECTION	-	-	-	29,142.00	29,142.00	-
41614 YOUTH CITY COUNCIL	-	154.00	154.00	-	(154.00)	-
41615 SANTAQUIN CALENDAR	7,077.26	-	-	7,500.00	7,500.00	-
41660 PHOTO & VIDEO CONTEST EX	674.04	-	150.00	1,500.00	1,350.00	10.00%
41670 YOUTH CITY COUNCIL EXPEN	1,222.31	25.69	1,242.14	3,500.00	2,257.86	35.49%
<b>Total Legislative</b>	<b>80,512.43</b>	<b>5,959.04</b>	<b>27,494.45</b>	<b>128,627.00</b>	<b>101,132.55</b>	<b>21.38%</b>
<b>Court</b>						
42110 SALARIES AND WAGES	-	-	39.90	114,536.00	114,496.10	0.03%
42120 PART-TIME SALARIES & WAGE	66,355.65	9,170.60	35,838.70	-	(35,838.70)	-
42130 EMPLOYEE BENEFITS	7,691.89	1,617.03	6,628.34	25,622.00	18,993.66	25.87%
42210 BOOKS, SUBSCRIPTIONS & M	440.00	-	408.00	750.00	342.00	54.40%
42230 EDUCATION, TRAINING & TRA	-	-	-	2,200.00	2,200.00	-
42240 SUPPLIES	376.43	-	-	1,200.00	1,200.00	-
42310 PROFESSIONAL & TECHNICAL	9,185.72	295.00	2,587.54	16,000.00	13,412.46	16.17%
42331 LEGAL - PROSECUTION	290,996.93	43,417.52	85,135.26	280,000.00	194,864.74	30.41%
42332 LEGAL - PUBLIC DEFENDER	-	6,809.98	16,084.27	-	(16,084.27)	-
42610 STATE RESTITUTION	71,218.03	6,891.12	26,602.77	81,000.00	54,397.23	32.84%
<b>Total Court</b>	<b>446,264.65</b>	<b>68,201.25</b>	<b>173,324.78</b>	<b>521,308.00</b>	<b>347,983.22</b>	<b>33.25%</b>
<b>Administrative</b>						
43110 SALARIES AND WAGES	212,373.64	21,924.44	96,815.66	298,643.00	201,827.34	32.42%
43130 EMPLOYEE BENEFITS	87,986.32	9,987.70	40,959.83	152,164.00	111,204.17	26.92%
43140 OVERTIME	842.19	379.30	1,268.28	-	(1,268.28)	-
43145 VEHICLE ALLOWANCE	7,856.28	1,302.69	5,223.11	14,400.00	9,176.89	36.27%
43210 BOOKS, SUBSCRIPTIONS, MEM	15,172.07	1,866.19	2,621.22	16,000.00	13,378.78	16.38%
43220 NOTICES, ORDINANCES, PUBLI	1,518.55	-	-	500.00	500.00	-
43230 EDUCATION, TRAINING AND T	7,007.27	1,208.52	3,101.85	18,500.00	15,398.15	16.77%
43240 SUPPLIES	18,904.66	1,110.50	5,803.74	16,000.00	10,196.26	36.27%
43250 EQUIPMENT MAINTENANCE	976.28	-	132.44	3,000.00	2,867.56	4.41%
43260 FUEL	1,823.63	282.62	1,168.92	5,000.00	3,831.08	23.38%
43280 TELEPHONE	2,160.00	225.00	855.00	2,700.00	1,845.00	31.67%
43310 PROFESSIONAL & TECHNICAL	9,761.14	492.74	1,846.69	7,400.00	5,553.31	24.96%
43311 ACCOUNTING & AUDITING	21,700.00	-	-	22,000.00	22,000.00	-
43331 LEGAL	100,872.21	20,036.10	40,729.22	95,000.00	54,270.78	42.87%
43480 EMPLOYEE RECOGNITIONS	13,811.16	476.05	3,293.29	7,000.00	3,706.71	47.05%
43482 TEAM APPRECIATION & RECO	-	-	389.29	7,000.00	6,610.71	5.56%
43501 BANK AND SERVICE CHARGE	3,665.10	1,789.00	2,677.82	4,000.00	1,322.18	66.95%
43510 INSURANCE AND BONDS	138,856.53	-	1,767.42	145,000.00	143,232.58	1.22%
43610 OTHER SERVICES	11,756.34	5,501.10	14,122.22	15,000.00	877.78	94.15%
<b>Total Administrative</b>	<b>657,043.37</b>	<b>66,581.95</b>	<b>222,776.00</b>	<b>829,307.00</b>	<b>606,531.00</b>	<b>26.86%</b>
<b>Engineering</b>						
48110 SALARIES & WAGES	261,827.67	17,938.50	85,160.47	256,981.00	171,820.53	33.14%
48130 EMPLOYEE BENEFITS	122,587.74	9,673.85	41,385.24	126,350.00	84,964.76	32.75%
48145 VEHICLE ALLOWANCE	8,570.65	710.54	2,842.16	7,200.00	4,357.84	39.47%
48210 BOOKS, SUBSCRIPT, MEMBER	-	-	-	4,000.00	4,000.00	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 10/01/2021 to 10/31/2021**

**33.33% 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>
48230 EDUCATION, TRAINING, TRAV	12,227.70	(913.15)	2,823.32	7,500.00	4,676.68	37.64%
48240 SUPPLIES	2,026.05	5,763.38	5,855.06	14,000.00	8,144.94	41.82%
48250 EQUIPMENT MAINTENANCE	1,381.23	401.50	401.50	2,000.00	1,598.50	20.08%
48260 FUEL	1,246.05	45.52	575.47	2,000.00	1,424.53	28.77%
48280 TELEPHONE	2,596.29	223.03	915.05	2,820.00	1,904.95	32.45%
48310 PROFESSIONAL & TECHNICAL	2,521.36	-	2,659.33	5,000.00	2,340.67	53.19%
<b>Total Engineering</b>	<b>414,984.74</b>	<b>33,843.17</b>	<b>142,617.60</b>	<b>427,851.00</b>	<b>285,233.40</b>	<b>33.33%</b>
<b>Buildings and grounds</b>						
51110 SALARIES AND WAGES	13,591.34	1,091.25	4,203.75	-	(4,203.75)	-
51120 PART-TIME SALARIES AND WA	-	-	-	16,241.00	16,241.00	-
51130 EMPLOYEE BENEFITS	1,255.22	97.14	364.51	1,437.00	1,072.49	25.37%
51200 CONTRACT LABOR	1,010.00	-	-	2,300.00	2,300.00	-
51240 SUPPLIES	2,619.05	-	140.00	3,500.00	3,360.00	4.00%
51270 UTILITIES	43,219.19	6,056.71	13,147.35	45,000.00	31,852.65	29.22%
51280 TELEPHONE	41,277.08	3,289.50	9,861.18	-	(9,861.18)	-
51300 BUILDINGS & GROUND MAINT	46,183.76	1,869.46	9,029.47	36,000.00	26,970.53	25.08%
51480 CHRISTMAS LIGHTS	2,839.58	-	-	11,000.00	11,000.00	-
51730 CAPITAL PROJECTS	-	-	-	5,000.00	5,000.00	-
<b>Total Buildings and grounds</b>	<b>151,995.22</b>	<b>12,404.06</b>	<b>36,746.26</b>	<b>120,478.00</b>	<b>83,731.74</b>	<b>30.50%</b>
<b>Total General government</b>	<b>1,750,800.41</b>	<b>186,989.47</b>	<b>602,959.09</b>	<b>2,027,571.00</b>	<b>1,424,611.91</b>	<b>29.74%</b>
<b>Public safety</b>						
<b>Police</b>						
54110 SALARIES AND WAGES	938,961.02	70,164.48	336,893.24	1,006,779.00	669,885.76	33.46%
54120 PART-TIME SALARIES AND WA	37,893.98	2,719.74	10,998.83	28,508.00	17,509.17	38.58%
54130 EMPLOYEE BENEFITS	592,215.40	55,448.54	238,235.98	789,489.00	551,253.02	30.18%
54131 UNEMPLOYMENT EXPENSE	202.72	-	-	-	-	-
54140 OVERTIME	53,461.94	3,183.89	26,035.48	65,000.00	38,964.52	40.05%
54145 SURVIVING SPOUSE BENEFIT	-	1,500.00	1,500.00	1,235.00	(265.00)	121.46%
54210 BOOKS, SUBSCRIPT, MEMBER	518.71	200.00	220.00	850.00	630.00	25.88%
54220 NOTICES, ORDINANCES & PU	288.25	-	260.95	-	(260.95)	-
54230 EDUCATION, TRAINING & TRA	7,941.88	190.00	2,279.00	10,000.00	7,721.00	22.79%
54240 SUPPLIES	20,904.02	1,571.14	12,375.47	36,900.00	24,524.53	33.54%
54250 EQUIPMENT MAINTENANCE	12,198.37	804.47	2,103.98	10,000.00	7,896.02	21.04%
54260 FUEL	39,557.28	4,941.23	22,163.55	35,000.00	12,836.45	63.32%
54280 TELEPHONE	6,250.89	683.05	3,711.82	9,100.00	5,388.18	40.79%
54311 PROFESSIONAL & TECHNICAL	22,661.00	3,494.00	14,338.16	20,000.00	5,661.84	71.69%
54320 LIQUOR CONTROL	12,080.00	-	-	12,000.00	12,000.00	-
54330 CRIMES TASK FORCE	6,206.17	-	3,938.81	6,000.00	2,061.19	65.65%
54340 CENTRAL DISPATCH FEES	85,529.93	600.15	22,838.26	106,797.00	83,958.74	21.38%
54350 UTAH COUNTY ANIMAL SHEL	10,040.60	-	2,938.21	10,000.00	7,061.79	29.38%
54700 TRAFFIC SCHOOL	-	-	-	5,000.00	5,000.00	-
54702 COMM ON CRIM & JUV JUST -	(897.53)	-	-	3,150.00	3,150.00	-
54704 FINGERPRINTING	-	-	-	900.00	900.00	-
54705 EQUIPMENT ROTATION PROG	-	-	-	5,850.00	5,850.00	-
54730 CAPITAL PROJECTS	-	-	4,603.50	-	(4,603.50)	-
54740 CAPITAL-VEHICLES & EQUIPM	14,563.70	6,510.00	6,797.50	11,250.00	4,452.50	60.42%
<b>Total Police</b>	<b>1,860,578.33</b>	<b>152,010.69</b>	<b>712,232.74</b>	<b>2,173,808.00</b>	<b>1,461,575.26</b>	<b>32.76%</b>
<b>Total Public safety</b>	<b>1,860,578.33</b>	<b>152,010.69</b>	<b>712,232.74</b>	<b>2,173,808.00</b>	<b>1,461,575.26</b>	<b>32.76%</b>
<b>Highways and public improvements</b>						
<b>Streets</b>						
60110 SALARIES AND WAGES	107,931.98	8,912.54	36,083.26	97,376.00	61,292.74	37.06%
60120 SALARIES AND WAGES (PART	6,462.59	640.60	4,870.78	43,832.00	38,961.22	11.11%
60130 EMPLOYEE BENEFITS	55,205.14	4,578.65	18,746.11	61,795.00	43,048.89	30.34%
60140 OVERTIME	1,321.93	31.14	100.07	700.00	599.93	14.30%
60230 EDUCATION, TRAINING & TRA	400.00	220.00	220.00	1,000.00	780.00	22.00%
60240 SUPPLIES	39,750.30	2,463.17	12,959.64	55,000.00	42,040.36	23.56%
60250 EQUIPMENT MAINTENANCE	16,254.58	732.37	4,850.11	20,000.00	15,149.89	24.25%
60260 FUEL	8,015.27	598.78	3,881.16	10,000.00	6,118.84	38.81%
60270 UTILITIES - STREET LIGHTS	78,195.29	10,531.18	20,691.12	70,000.00	49,308.88	29.56%
60280 TELEPHONE	76.45	-	-	100.00	100.00	-
60351 MASS TRAN (PASS THRU)	2,916.98	-	822.25	2,400.00	1,577.75	34.26%
60490 STREET SIGNS	1,930.20	-	280.80	1,000.00	719.20	28.08%
60495 SIDEWALKS	7,517.72	-	-	7,500.00	7,500.00	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 10/01/2021 to 10/31/2021**

**33.33% 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>
60740 CAPITAL VEHICLE & EQUIPME	-	-	46,000.00	50,000.00	4,000.00	92.00%
<b>Total Streets</b>	<b>325,978.43</b>	<b>28,708.43</b>	<b>149,505.30</b>	<b>420,703.00</b>	<b>271,197.70</b>	<b>35.54%</b>
<b>Sanitation</b>						
62240 SUPPLIES	-	125.00	625.00	-	(625.00)	-
62260 FUEL	3,803.62	598.78	2,787.67	3,500.00	712.33	79.65%
62280 TELEPHONE	76.45	-	-	-	-	-
62311 WASTE PICKUP CHARGES	402,048.06	47,277.45	176,671.43	400,000.00	223,328.57	44.17%
62312 RECYCLING PICKUP CHARGE	150,291.45	13,127.94	55,565.38	155,510.00	99,944.62	35.73%
62480 CLOSE LANDFILL	8,696.38	-	-	-	-	-
62610 LANDFILL CLEAN-UP	2,917.90	-	-	-	-	-
<b>Total Sanitation</b>	<b>567,833.86</b>	<b>61,129.17</b>	<b>235,649.48</b>	<b>559,010.00</b>	<b>323,360.52</b>	<b>42.15%</b>
<b>Building Inspection</b>						
68110 SALARIES AND WAGES	201,011.48	17,159.90	74,795.11	224,391.00	149,595.89	33.33%
68120 PART-TIME SALARIES & WAGE	21,542.62	2,147.25	9,527.87	38,957.00	29,429.13	24.46%
68130 EMPLOYEE BENEFITS	120,969.37	10,961.63	45,613.12	137,670.00	92,056.88	33.13%
68140 OVERTIME	1,858.37	-	221.87	2,000.00	1,778.13	11.09%
68210 BOOKS, SUBSCRIPTIONS, ME	547.00	311.00	436.00	2,000.00	1,564.00	21.80%
68230 EDUCATION, TRAVEL & TRAINI	3,586.16	-	200.00	10,000.00	9,800.00	2.00%
68240 SUPPLIES	2,468.55	54.00	1,006.91	2,000.00	993.09	50.35%
68250 EQUIPMENT MAINT	879.61	-	-	2,000.00	2,000.00	-
68260 FUEL	2,680.56	362.49	1,496.54	2,750.00	1,253.46	54.42%
68280 TELEPHONE	2,780.28	287.24	1,068.72	3,500.00	2,431.28	30.53%
68310 PROFESSIONAL & TECHNICAL	3,661.59	-	-	5,000.00	5,000.00	-
68320 BUILDING PERMIT STATE FEE	7,003.50	-	2,454.84	9,500.00	7,045.16	25.84%
<b>Total Building Inspection</b>	<b>368,989.09</b>	<b>31,283.51</b>	<b>136,820.98</b>	<b>439,768.00</b>	<b>302,947.02</b>	<b>31.11%</b>
<b>Total Highways and public improvemen</b>	<b>1,262,801.38</b>	<b>121,121.11</b>	<b>521,975.76</b>	<b>1,419,481.00</b>	<b>897,505.24</b>	<b>36.77%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
70110 SALARIES AND WAGES	67,491.74	9,509.44	37,425.11	124,934.00	87,508.89	29.96%
70120 PART-TIME SALARIES & WAGE	25,523.36	2,884.31	21,664.14	49,135.00	27,470.86	44.09%
70130 EMPLOYEE BENEFITS	38,371.36	4,645.12	21,762.22	90,271.00	68,508.78	24.11%
70140 OVERTIME	604.15	316.47	1,138.63	1,300.00	161.37	87.59%
70230 EDUCATION, TRAINING & TRA	-	-	-	2,000.00	2,000.00	-
70250 EQUIPMENT MAINTENANCE	9,774.71	479.75	5,438.42	9,500.00	4,061.58	57.25%
70260 FUEL	3,803.62	598.78	3,881.16	5,000.00	1,118.84	77.62%
70270 UTILITIES	29,218.58	4,793.16	8,583.26	25,000.00	16,416.74	34.33%
70280 TELEPHONE	233.95	22.50	90.00	250.00	160.00	36.00%
70300 PARKS GROUNDS MAINTENA	59,400.77	8,479.47	29,527.10	46,000.00	16,472.90	64.19%
70305 ARBORTIST/LANDSCAPING	300.00	-	-	10,000.00	10,000.00	-
70310 FIELD MAINTENANCE EXPEND	982.34	-	-	22,000.00	22,000.00	-
70740 CAPITAL-VEHICLES & EQUIPM	6,587.50	-	-	28,800.00	28,800.00	-
<b>Total Parks</b>	<b>242,292.08</b>	<b>31,729.00</b>	<b>129,510.04</b>	<b>414,190.00</b>	<b>284,679.96</b>	<b>31.27%</b>
<b>Cemetery</b>						
77110 SALARIES AND WAGES	40,508.73	6,110.86	26,928.94	77,618.00	50,689.06	34.69%
77120 PART-TIME SALARIES & WAGE	19,491.24	2,884.31	12,257.64	49,135.00	36,877.36	24.95%
77130 EMPLOYEE BENEFITS	17,866.62	3,660.93	15,313.53	48,774.00	33,460.47	31.40%
77140 OVERTIME	243.98	316.46	1,138.60	700.00	(438.60)	162.66%
77240 SUPPLIES-USE 10-77-300	-	369.79	369.79	-	(369.79)	-
77250 EQUIPMENT MAINTENANCE	1,570.13	77.52	1,205.67	2,200.00	994.33	54.80%
77260 FUEL	3,803.62	598.78	3,881.16	3,500.00	(381.16)	110.89%
77280 TELEPHONE	233.95	22.50	90.00	-	(90.00)	-
77300 CEMETERY GROUNDS MAINT	12,432.17	1,232.52	4,458.65	6,000.00	1,541.35	74.31%
77315 DATA PROCESSING	-	-	-	10,000.00	10,000.00	-
77620 MONUMENT REPAIRS/see 10-7	-	-	1,000.00	12,500.00	11,500.00	8.00%
77735 CEMETERY LAND ACQUISITIO	141,221.19	-	-	-	-	-
77740 CAPITAL-VEHICLES & EQUIPM	6,587.50	-	-	-	-	-
<b>Total Cemetery</b>	<b>243,959.13</b>	<b>15,273.67</b>	<b>66,643.98</b>	<b>210,427.00</b>	<b>143,783.02</b>	<b>31.67%</b>
<b>Planning and zoning</b>						
78110 SALARIES AND WAGES	146,955.86	12,633.74	56,629.41	168,315.00	111,685.59	33.64%
78120 PART-TIME SALARIES & WAGE	21,542.51	2,147.23	9,527.79	38,957.00	29,429.21	24.46%
78130 EMPLOYEE BENEFITS	94,781.74	8,359.29	35,046.41	108,001.00	72,954.59	32.45%
78140 OVERTIME	-	-	-	1,000.00	1,000.00	-
78210 BOOKS, SUBSCRIPT, & MEMB	812.97	-	70.00	4,450.00	4,380.00	1.57%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 10/01/2021 to 10/31/2021**

**33.33% of the fiscal year has expired**

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>	<b>Current Budget</b>	<b>Unearned</b>	<b>Percent</b>
78220 NOTICE, ORDINANCES & PUBL	1,119.61	-	-	-	-	-
78230 EDUCATION, TRAINING & TRAV	12,293.87	266.59	851.67	9,130.00	8,278.33	9.33%
78240 SUPPLIES	497.43	38.46	356.79	2,000.00	1,643.21	17.84%
78280 TELEPHONE	769.43	45.00	180.00	1,200.00	1,020.00	15.00%
78310 PROFESSIONAL & TECHNICAL	6,183.31	525.00	525.00	10,000.00	9,475.00	5.25%
78320 GENERAL PLAN UPDATE	21,562.39	2,975.00	32,517.18	30,000.00	(2,517.18)	108.39%
78330 ACTIVE TRANSPORTATION PL	-	-	278.57	-	(278.57)	-
<b>Total Planning and zoning</b>	<b>306,519.12</b>	<b>26,990.31</b>	<b>135,982.82</b>	<b>373,053.00</b>	<b>237,070.18</b>	<b>36.45%</b>
<b>Total Parks, recreation, and public prop</b>	<b>792,770.33</b>	<b>73,992.98</b>	<b>332,136.84</b>	<b>997,670.00</b>	<b>665,533.16</b>	<b>33.29%</b>
<b>Debt service</b>						
89810 DEBT SERVICE PRINCIPLE - 20	290,000.00	-	-	81,865.00	81,865.00	-
89820 DEBT SERVICE INTEREST - 202	115,931.67	81,865.00	81,865.00	331,865.00	250,000.00	24.67%
<b>Total Debt service</b>	<b>405,931.67</b>	<b>81,865.00</b>	<b>81,865.00</b>	<b>413,730.00</b>	<b>331,865.00</b>	<b>19.79%</b>
<b>Transfers</b>						
90150 TRANSFER TO SURPLUS	-	-	-	12,038.00	12,038.00	-
90200 TRANSFER TO CS-SPORTS FU	169,494.96	4,145.83	16,583.32	49,750.00	33,166.68	33.33%
90205 TRANSFER TO CS-ROYALTY FU	8,300.04	691.67	2,766.68	8,300.00	5,533.32	33.33%
90300 TRANSFER TO CS-MUSEUM FU	26,583.00	1,416.67	5,666.68	17,000.00	11,333.32	33.33%
90400 TRANSFER TO CS-LIBRARY FU	120,111.04	8,292.17	33,168.68	99,506.00	66,337.32	33.33%
90500 TRANSFER TO CS-SENIORS FU	38,181.00	3,875.00	15,500.00	46,500.00	31,000.00	33.33%
90510 TRANSFER TO CS-ADMINISTRA	173,639.96	14,237.00	56,948.00	170,844.00	113,896.00	33.33%
90520 TRANSFER TO CS-CLASSES FU	38,689.96	4,375.00	17,500.00	52,500.00	35,000.00	33.33%
90550 TRANSFER TO COMPUTER CAP	80,000.04	7,500.00	30,000.00	90,000.00	60,000.00	33.33%
90600 TRANSFER TO CAPITAL PROJE	777,353.04	2,416.67	9,666.68	29,000.00	19,333.32	33.33%
90700 TRANSFER TO CAPITAL VEH &	498,271.04	24,333.33	97,333.32	292,000.00	194,666.68	33.33%
90800 TRANSFER TO CS-EVENTS FUN	54,390.00	4,666.67	18,666.68	56,000.00	37,333.32	33.33%
90860 TRANSFER TO FIRE DEPARTME	136,584.00	43,750.00	175,000.00	525,000.00	350,000.00	33.33%
90871 TRANSFER TO ROAD CAPITAL	609,999.96	45,333.33	181,333.32	544,000.00	362,666.68	33.33%
90880 TRANSFER TO CDA	353,183.00	-	-	-	-	-
90884 TRANSFER TO LBA	194,272.80	-	-	185,546.00	185,546.00	-
<b>Total Transfers</b>	<b>3,279,053.84</b>	<b>165,033.34</b>	<b>660,133.36</b>	<b>2,177,984.00</b>	<b>1,517,850.64</b>	<b>30.31%</b>
<b>Total Expenditures:</b>	<b>9,351,935.96</b>	<b>781,012.59</b>	<b>2,911,302.79</b>	<b>9,210,244.00</b>	<b>6,298,941.21</b>	<b>31.61%</b>
<b>Total Change In Net Position</b>	<b>(23,973.31)</b>	<b>(114,927.86)</b>	<b>193,091.77</b>	<b>-</b>	<b>(193,091.77)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 10/01/2021 to 10/31/2021**  
**33.33% 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	892,470.78	(111,265.59)	406,377.75
11930 SALES TAX BOND ACCOUNT	6,718,122.03	-	6,724,113.05
12114 PTIF - (455) GENERAL	(307,000.00)	-	454,290.50
<b>Total Cash and cash equivalents</b>	<u>7,303,592.81</u>	<u>(111,265.59)</u>	<u>7,584,781.30</u>
<b>Total Current Assets</b>	<u>7,303,592.81</u>	<u>(111,265.59)</u>	<u>7,584,781.30</u>
<b>Total Assets:</b>	<u>7,303,592.81</u>	<u>(111,265.59)</u>	<u>7,584,781.30</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(3,809.31)	(23.59)	(23.59)
<b>Total Current liabilities</b>	<u>(3,809.31)</u>	<u>(23.59)</u>	<u>(23.59)</u>
<b>Total Liabilities:</b>	<u>(3,809.31)</u>	<u>(23.59)</u>	<u>(23.59)</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	(7,299,783.50)	111,289.18	(7,584,757.71)
<b>Total Equity - Paid In / Contributed</b>	<u>(7,299,783.50)</u>	<u>111,289.18</u>	<u>(7,584,757.71)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(7,303,592.81)</u>	<u>111,265.59</u>	<u>(7,584,781.30)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 10/01/2021 to 10/31/2021**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
38782 NRCS - DEBRIS BASIN STUDY	2,565.50	8,141.50	8,141.50	-	(8,141.50)	-
38789 UTAH JAZZ GRANT - BASKETBA	10,000.00	-	-	-	-	-
38790 AMERICAN RESCUE PLAN ACT	-	-	761,290.50	1,434,909.00	673,618.50	53.05%
<b>Total Intergovernmental revenue</b>	<b>12,565.50</b>	<b>8,141.50</b>	<b>769,432.00</b>	<b>1,434,909.00</b>	<b>665,477.00</b>	<b>53.62%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	21,545.53	-	5,991.02	10,000.00	4,008.98	59.91%
<b>Total Interest</b>	<b>21,545.53</b>	<b>-</b>	<b>5,991.02</b>	<b>10,000.00</b>	<b>4,008.98</b>	<b>59.91%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	777,353.04	2,416.67	9,666.68	29,000.00	19,333.32	33.33%
39110 CONTRIBUTION FROM FUND B	-	-	-	8,103,270.00	8,103,270.00	-
39300 BOND PROCEEDS	6,655,000.00	-	-	-	-	-
39301 MISC PROCEEDS	471,640.00	-	-	-	-	-
39302 PREMIUM ON BONDS ISSUED	477,607.00	-	-	-	-	-
39312 TRANS FROM PI IMPACT FEE F	20,000.04	-	-	-	-	-
39322 TRANS FROM STORM DRAINAG	-	30,416.67	121,666.68	365,000.00	243,333.32	33.33%
<b>Total Contributions and transfers</b>	<b>8,401,600.08</b>	<b>32,833.34</b>	<b>131,333.36</b>	<b>8,497,270.00</b>	<b>8,365,936.64</b>	<b>1.55%</b>
<b>Total Revenue:</b>	<b>8,435,711.11</b>	<b>40,974.84</b>	<b>906,756.38</b>	<b>9,942,179.00</b>	<b>9,035,422.62</b>	<b>9.12%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40310 CEMETERY IMPROVEMENT PR	30,091.60	-	-	37,000.00	37,000.00	-
40704 NEW CITY HALL	132,695.23	11,609.97	24,139.12	6,700,000.00	6,675,860.88	0.36%
40704-001 NEW CITY HALL - LAND AC	471,073.19	-	417,190.00	-	(417,190.00)	-
40704-002 NEW CITY HALL - ARCHITE	294,548.50	9,560.00	35,319.40	300,000.00	264,680.60	11.77%
40704-003 NEW CITY HALL - FF&E	-	-	-	1,000,000.00	1,000,000.00	-
40740 MAIN STREET PROJECT	-	129,594.05	129,597.65	-	(129,597.65)	-
40815 P3 - OLD PUBLIC SAFETY BLDG	11,985.00	-	-	-	-	-
40816 NRCS - DEBRIS BASIN STUDY	1,943.50	-	-	-	-	-
40817 2019 HANSEN TANK PROJECT	3,692.25	-	-	-	-	-
40819 EXIT 242 VISION PLANNING	25,791.00	-	-	-	-	-
40821 CENTER STREET STORM DRAI	-	-	-	315,000.00	315,000.00	-
40822 400 E 450 S STORM DRAINAGE	-	-	-	50,000.00	50,000.00	-
40823 UTAH JAZZ BASKETBALL COUR	91,713.84	-	14,036.00	103,270.00	89,234.00	13.59%
40824 RELOCATION OF COUNTY LINE	12,925.00	-	-	2,000.00	2,000.00	-
40826 AMERICAN RESCUE PLAN ACT -	-	-	-	1,434,909.00	1,434,909.00	-
43501 BANK CHARGES & FEES	132,607.00	1,500.00	1,500.00	-	(1,500.00)	-
<b>Total Miscellaneous</b>	<b>1,209,066.11</b>	<b>152,264.02</b>	<b>621,782.17</b>	<b>9,942,179.00</b>	<b>9,320,396.83</b>	<b>6.25%</b>
<b>Total Expenditures:</b>	<b>1,209,066.11</b>	<b>152,264.02</b>	<b>621,782.17</b>	<b>9,942,179.00</b>	<b>9,320,396.83</b>	<b>6.25%</b>
<b>Total Change In Net Position</b>	<b>7,226,645.00</b>	<b>(111,289.18)</b>	<b>284,974.21</b>	<b>-</b>	<b>(284,974.21)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 10/01/2021 to 10/31/2021**  
**33.33% 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	78,274.06	8,392.39	140,153.44
<b>Total Cash and cash equivalents</b>	<u>78,274.06</u>	<u>8,392.39</u>	<u>140,153.44</u>
<b>Total Current Assets</b>	<u>78,274.06</u>	<u>8,392.39</u>	<u>140,153.44</u>
<b>Total Assets:</b>	<u>78,274.06</u>	<u>8,392.39</u>	<u>140,153.44</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(78,274.06)	(8,392.39)	(140,153.44)
<b>Total Equity - Paid In / Contributed</b>	<u>(78,274.06)</u>	<u>(8,392.39)</u>	<u>(140,153.44)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(78,274.06)</u>	<u>(8,392.39)</u>	<u>(140,153.44)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 10/01/2021 to 10/31/2021**  
**33.33% 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	498,271.04	24,333.33	97,333.32	292,000.00	194,666.68	33.33%
39101 TRANSFER FROM PW CAPITAL	31,008.00	2,584.00	10,336.00	31,008.00	20,672.00	33.33%
39306 LEASE PROCEEDS-CAPITAL LE	-	-	-	730,000.00	730,000.00	-
<b>Total Contributions and transfers</b>	<b>529,279.04</b>	<b>26,917.33</b>	<b>107,669.32</b>	<b>1,053,008.00</b>	<b>945,338.68</b>	<b>10.22%</b>
<b>Total Revenue:</b>	<b>529,279.04</b>	<b>26,917.33</b>	<b>107,669.32</b>	<b>1,053,008.00</b>	<b>945,338.68</b>	<b>10.22%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40771 LEASE PURCHASES	-	-	-	179,489.00	179,489.00	-
41050 2015 PIERCE SABER PUMPER F	46,910.75	-	-	48,703.00	48,703.00	-
41051 2015 (5) PIECE EQUIPMENT LEA	3,571.33	-	-	-	-	-
41056 2016 (4) PIECE EQUIPMENT LEA	57,544.67	-	-	58,794.00	58,794.00	-
41058 VEHICLE PURCHASES	317,938.50	5,971.94	5,971.94	730,000.00	724,028.06	0.82%
41060 EQUIPMENT PURCHASES	54,588.85	12,420.00	12,420.00	-	(12,420.00)	-
41061 FIRE SCBA EQUIPMENT LEASE	22,174.03	-	23,109.83	23,110.00	0.17	100.00%
48200 DEBT SERVICE - INTEREST	16,551.12	-	4,155.17	12,531.00	8,375.83	33.16%
90150 CONTRIBUTION TO FUND BALA	-	-	-	381.00	381.00	-
<b>Total Miscellaneous</b>	<b>519,279.25</b>	<b>18,391.94</b>	<b>45,656.94</b>	<b>1,053,008.00</b>	<b>1,007,351.06</b>	<b>4.34%</b>
<b>Total Expenditures:</b>	<b>519,279.25</b>	<b>18,391.94</b>	<b>45,656.94</b>	<b>1,053,008.00</b>	<b>1,007,351.06</b>	<b>4.34%</b>
<b>Total Change In Net Position</b>	<b>9,999.79</b>	<b>8,525.39</b>	<b>62,012.38</b>	<b>-</b>	<b>(62,012.38)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 10/01/2021 to 10/31/2021**  
**33.33% of the fiscal year has expired**

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	127,852.80	4,995.91	124,594.03
<b>Total Cash and cash equivalents</b>	<u>127,852.80</u>	<u>4,995.91</u>	<u>124,594.03</u>
<b>Total Current Assets</b>	<u>127,852.80</u>	<u>4,995.91</u>	<u>124,594.03</u>
<b>Total Assets:</b>	<u>127,852.80</u>	<u>4,995.91</u>	<u>124,594.03</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(127,852.80)	(4,995.91)	(124,594.03)
<b>Total Equity - Paid In / Contributed</b>	<u>(127,852.80)</u>	<u>(4,995.91)</u>	<u>(124,594.03)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(127,852.80)</u>	<u>(4,995.91)</u>	<u>(124,594.03)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 10/01/2021 to 10/31/2021**  
**33.33% 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	80,000.04	7,500.00	30,000.00	90,000.00	60,000.00	33.33%
39110 TRANS FROM WATER FUND	54,999.96	5,333.33	21,333.32	64,000.00	42,666.68	33.33%
39120 TRANS FROM SEWER FUND	54,999.96	5,333.33	21,333.32	64,000.00	42,666.68	33.33%
39130 TRANS FROM PI FUND	54,999.96	5,333.33	21,333.32	64,000.00	42,666.68	33.33%
39140 USE OF FUND BALANCE	-	-	-	50,695.00	50,695.00	-
<b>Total Contributions and transfers</b>	<b>244,999.92</b>	<b>23,499.99</b>	<b>93,999.96</b>	<b>332,695.00</b>	<b>238,695.04</b>	<b>28.25%</b>
<b>Total Revenue:</b>	<b>244,999.92</b>	<b>23,499.99</b>	<b>93,999.96</b>	<b>332,695.00</b>	<b>238,695.04</b>	<b>28.25%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40100 COMPUTER SUPPORT CONTRA	34,200.00	2,850.00	11,400.00	34,200.00	22,800.00	33.33%
40112 WEBSITE CONTRACT - CIVICLIV	4,140.00	-	-	-	-	-
40113 WEBSITE CONTENT MGT - PEN	18,059.00	1,215.00	5,805.00	19,000.00	13,195.00	30.55%
40114 SOCIAL MEDIA ARCHIVE SERVI	3,045.64	-	-	4,800.00	4,800.00	-
40115 MUNICODE - MEETINGS MANA	6,320.00	-	-	6,320.00	6,320.00	-
40116 MUNICODE - WEBSITE	12,700.00	-	-	2,200.00	2,200.00	-
40117 MUNICODE - CODIFICATION	4,420.00	-	-	2,200.00	2,200.00	-
40118 STAMPLI - AP OCR SOFTWARE	-	735.00	2,940.00	8,820.00	5,880.00	33.33%
40200 DESKTOP ROTATION EXPENSE	3,737.34	-	9,725.64	16,000.00	6,274.36	60.79%
40210 LAPTOP ROTATION EXPENSE	16,478.89	-	8,737.57	16,000.00	7,262.43	54.61%
40220 SERVER ROTATION EXPENSE	25,517.26	-	-	15,000.00	15,000.00	-
40230 MISC EQUIPMENT EXPENSE	2,804.68	14.88	450.13	10,000.00	9,549.87	4.50%
40240 TELEPHONE & INTERNET	-	3,533.05	4,279.48	41,600.00	37,320.52	10.29%
40300 COPIER CONTRACT	13,383.25	1,840.25	5,641.35	15,500.00	9,858.65	36.40%
40400 PELORUS CONTRACT	10,400.00	2,600.00	5,200.00	10,400.00	5,200.00	50.00%
40500 SOFTWARE EXPENSE	43,629.48	3,928.60	21,521.96	45,000.00	23,478.04	47.83%
40503 NEW EMPLOYEE TECHNOLOGY	4,022.81	-	41.99	-	(41.99)	-
40505 BUILDING INSPECTION TRACKI	14,400.00	-	-	14,400.00	14,400.00	-
40507 MICROSOFT OFFICE 365 LICEN	7,956.30	1,787.30	7,364.15	12,355.00	4,990.85	59.60%
40600 SPILLMAN - POLICE CONTRACT	-	-	-	23,800.00	23,800.00	-
40612 EVERBRIDGE CONTRACT	4,333.44	-	-	3,000.00	3,000.00	-
40613 FIRE DEPARTMENT SOFTWARE	16,241.22	-	7,887.26	20,100.00	12,212.74	39.24%
40614 PUBLIC WORKS SOFTWARE	-	-	6,264.20	12,000.00	5,735.80	52.20%
<b>Total Miscellaneous</b>	<b>245,789.31</b>	<b>18,504.08</b>	<b>97,258.73</b>	<b>332,695.00</b>	<b>235,436.27</b>	<b>29.23%</b>
<b>Total Expenditures:</b>	<b>245,789.31</b>	<b>18,504.08</b>	<b>97,258.73</b>	<b>332,695.00</b>	<b>235,436.27</b>	<b>29.23%</b>
<b>Total Change In Net Position</b>	<b>(789.39)</b>	<b>4,995.91</b>	<b>(3,258.77)</b>	<b>-</b>	<b>3,258.77</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**44 Public Works Capital Repair & Replacement Holding Fund - 10/01/2021 to 10/31/2021**  
**33.33% 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	728,080.12	20,808.00	811,312.12
12100 RESTRICTED CASH - CAP IMP	34.00	-	34.00
<b>Total Cash and cash equivalents</b>	<u>728,114.12</u>	<u>20,808.00</u>	<u>811,346.12</u>
<b>Total Current Assets</b>	<u>728,114.12</u>	<u>20,808.00</u>	<u>811,346.12</u>
<b>Total Assets:</b>	<u>728,114.12</u>	<u>20,808.00</u>	<u>811,346.12</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	(691,512.04)	(20,808.00)	(774,744.04)
<b>Total Equity - Paid In / Contributed</b>	<u>(728,114.12)</u>	<u>(20,808.00)</u>	<u>(811,346.12)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(728,114.12)</u>	<u>(20,808.00)</u>	<u>(811,346.12)</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 - 10/01/2021 to 10/31/2021**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Contributions and transfers</b>						
39110 TRANSFERS FROM WATER FUN	89,904.00	8,190.00	32,760.00	98,280.00	65,520.00	33.33%
39120 TRANSFERS FROM SEWER FU	88,008.00	8,034.00	32,136.00	96,408.00	64,272.00	33.33%
39130 TRANSFERS FROM PI FUND	80,208.00	7,168.00	28,672.00	86,016.00	57,344.00	33.33%
<b>Total Contributions and transfers</b>	<b>258,120.00</b>	<b>23,392.00</b>	<b>93,568.00</b>	<b>280,704.00</b>	<b>187,136.00</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>258,120.00</b>	<b>23,392.00</b>	<b>93,568.00</b>	<b>280,704.00</b>	<b>187,136.00</b>	<b>33.33%</b>
<b>Expenditures:</b>						
<b>Transfers</b>						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	2,584.00	10,336.00	31,008.00	20,672.00	33.33%
40911 TRANSFERS TO WATER FUND	99,999.96	-	-	-	-	-
40920 CONTRIBUTION TO FUND BALA	-	-	-	249,696.00	249,696.00	-
<b>Total Transfers</b>	<b>131,007.96</b>	<b>2,584.00</b>	<b>10,336.00</b>	<b>280,704.00</b>	<b>270,368.00</b>	<b>3.68%</b>
<b>Total Expenditures:</b>	<b>131,007.96</b>	<b>2,584.00</b>	<b>10,336.00</b>	<b>280,704.00</b>	<b>270,368.00</b>	<b>3.68%</b>
<b>Total Change In Net Position</b>	<b>127,112.04</b>	<b>20,808.00</b>	<b>83,232.00</b>	-	<b>(83,232.00)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 10/01/2021 to 10/31/2021**  
**33.33% 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	381,331.44	56,058.16	501,311.47
11910 UNDEPOSITED RECEIPTS	(800.00)	-	(800.00)
12114 PTIF - (455) GENERAL	0.08	-	(453,371.67)
<b>Total Cash and cash equivalents</b>	<u>380,531.52</u>	<u>56,058.16</u>	<u>47,139.80</u>
<b>Total Current Assets</b>	<u>380,531.52</u>	<u>56,058.16</u>	<u>47,139.80</u>
<b>Total Assets:</b>	<u>380,531.52</u>	<u>56,058.16</u>	<u>47,139.80</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,677.32)	-	-
<b>Total Current liabilities</b>	<u>(2,677.32)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(2,677.32)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(377,854.20)	(56,058.16)	(47,139.80)
<b>Total Equity - Paid In / Contributed</b>	<u>(377,854.20)</u>	<u>(56,058.16)</u>	<u>(47,139.80)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(380,531.52)</u>	<u>(56,058.16)</u>	<u>(47,139.80)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 10/01/2021 to 10/31/2021**  
**33.33% 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	-	-	-	4,100,000.00	4,100,000.00	-
38205 DEVELOPER PARTNERSHIP PR	73,000.00	-	-	146,000.00	146,000.00	-
38206 DEVELOPER WARRANTY WOR	21,000.00	-	-	-	-	-
38211 UDOT PARTNERSHIP PROCEED	-	-	-	200,000.00	200,000.00	-
<b>Total Intergovernmental revenue</b>	<b>94,000.00</b>	<b>-</b>	<b>-</b>	<b>4,446,000.00</b>	<b>4,446,000.00</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	963,182.96	45,333.33	181,333.32	544,000.00	362,666.68	33.33%
39141 TRANSFER FROM TRANS IMPA	396,450.00	32,500.00	130,000.00	390,000.00	260,000.00	33.33%
<b>Total Contributions and transfers</b>	<b>1,359,632.96</b>	<b>77,833.33</b>	<b>311,333.32</b>	<b>934,000.00</b>	<b>622,666.68</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>1,453,632.96</b>	<b>77,833.33</b>	<b>311,333.32</b>	<b>5,380,000.00</b>	<b>5,068,666.68</b>	<b>5.79%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40200 ROAD MAINTENANCE	665,459.53	16,972.90	179,844.04	499,954.00	320,109.96	35.97%
40300 SUMMIT RIDGE PARKWAY EXT	29,076.65	-	-	-	-	-
40304 HIGHLAND DR CANYON ROAD	89,679.67	4,802.27	8,831.93	-	(8,831.93)	-
40306 MAIN STREET WIDENING	-	-	-	4,400,000.00	4,400,000.00	-
<b>Total Streets</b>	<b>784,215.85</b>	<b>21,775.17</b>	<b>188,675.97</b>	<b>4,899,954.00</b>	<b>4,711,278.03</b>	<b>3.85%</b>
<b>Total Highways and public improvemen</b>	<b>784,215.85</b>	<b>21,775.17</b>	<b>188,675.97</b>	<b>4,899,954.00</b>	<b>4,711,278.03</b>	<b>3.85%</b>
<b>Debt service</b>						
40881 2018 ROAD BOND - PRINCIPAL	393,000.00	-	400,000.00	400,000.00	-	100.00%
40882 2018 ROAD BOND - INTEREST	111,191.00	-	53,371.75	80,046.00	26,674.25	66.68%
<b>Total Debt service</b>	<b>504,191.00</b>	<b>-</b>	<b>453,371.75</b>	<b>480,046.00</b>	<b>26,674.25</b>	<b>94.44%</b>
<b>Transfers</b>						
40900 TRANSFER TO CDA FUND	398,516.03	-	-	-	-	-
<b>Total Transfers</b>	<b>398,516.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>1,686,922.88</b>	<b>21,775.17</b>	<b>642,047.72</b>	<b>5,380,000.00</b>	<b>4,737,952.28</b>	<b>11.93%</b>
<b>Total Change In Net Position</b>	<b>(233,289.92)</b>	<b>56,058.16</b>	<b>(330,714.40)</b>	<b>-</b>	<b>330,714.40</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 10/01/2021 to 10/31/2021**  
**33.33% 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	128,414.14	(27,908.29)	16,986.41
11910 UNDEPOSITED RECEIPTS	223.02	39.08	124.66
11920 Xpress Bill Pay Clearing	-	2,005.55	8,016.37
1199.2 Overdraft payable	(9,653.36)	-	(9,653.36)
1199.3 Overdraft offset	9,653.36	-	9,653.36
<b>Total Cash and cash equivalents</b>	<u>128,637.16</u>	<u>(25,863.66)</u>	<u>25,127.44</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	4,581.17	89.23	4,782.87
13115 RESERVE FOR BAD DEBT	(597.00)	-	(597.00)
<b>Total Receivables</b>	<u>3,984.17</u>	<u>89.23</u>	<u>4,185.87</u>
<b>Total Current Assets</b>	<u>132,621.33</u>	<u>(25,774.43)</u>	<u>29,313.31</u>
<b>Total Assets:</b>	<u>132,621.33</u>	<u>(25,774.43)</u>	<u>29,313.31</u>
<b>Liabilities and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	(132,621.33)	25,774.43	(29,313.31)
<b>Total Equity - Paid In / Contributed</b>	<u>(132,621.33)</u>	<u>25,774.43</u>	<u>(29,313.31)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(132,621.33)</u>	<u>25,774.43</u>	<u>(29,313.31)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 10/01/2021 to 10/31/2021**  
**33.33% 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	48,547.87	4,642.24	18,358.66	56,200.00	37,841.34	32.67%
37200 CDBG GRANT REVENUE	-	-	-	235,000.00	235,000.00	-
39150 CONTRIBUTION FROM FUND B	-	-	-	130,000.00	130,000.00	-
<b>Total Operating income</b>	<b>48,547.87</b>	<b>4,642.24</b>	<b>18,358.66</b>	<b>421,200.00</b>	<b>402,841.34</b>	<b>4.36%</b>
<b>Operating expense</b>						
40300 STORM DRAINAGE EXPENSE	-	-	-	56,200.00	56,200.00	-
40902 TRANSFER TO CAPITAL PROJE	-	30,416.67	121,666.68	365,000.00	243,333.32	33.33%
<b>Total Operating expense</b>	<b>-</b>	<b>30,416.67</b>	<b>121,666.68</b>	<b>421,200.00</b>	<b>299,533.32</b>	<b>28.89%</b>
<b>Total Income From Operations:</b>	<b>48,547.87</b>	<b>(25,774.43)</b>	<b>(103,308.02)</b>	<b>-</b>	<b>103,308.02</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>48,547.87</b>	<b>(25,774.43)</b>	<b>(103,308.02)</b>	<b>-</b>	<b>103,308.02</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 10/01/2021 to 10/31/2021**

**33.33% of the fiscal year has expired**

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	2,873,887.94	229,128.01	3,805,601.07
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	(9,718.18)	117.65	(5,963.17)
11920 Xpress Bill Pay Clearing	17,107.08	(190,464.97)	(752,544.62)
1199.3 Overdraft receivable	865,821.20	-	865,821.20
1199.5 Overdraft offset	(865,821.20)	-	(865,821.20)
12112 PTIF - (4584) PI BOND	268,708.73	-	268,877.80
12113 PTIF - (4463) IN LIEU OF WATE	1,768,671.00	-	1,772,169.31
12114 PTIF 0455 - GENERAL	(1,316,720.80)	(1,652.50)	(1,321,678.30)
12115 ZIONS BANK 2018 BOND RESE	234,781.56	-	234,989.55
12118 PTIF 8888 CUP Wtr Project	19,830.00	1,652.50	24,787.50
<b>Total Cash and cash equivalents</b>	<b>3,856,547.33</b>	<b>38,780.69</b>	<b>4,026,239.14</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	174,205.82	(11,468.79)	171,819.41
13115 RESERVE FOR BAD DEPT	(22,705.00)	-	(22,705.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
<b>Total Receivables</b>	<b>153,000.82</b>	<b>(11,468.79)</b>	<b>150,614.41</b>
<b>Total Current Assets</b>	<b>4,009,548.15</b>	<b>27,311.90</b>	<b>4,176,853.55</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	2,769,865.00	-	2,769,865.00
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	106,706.12	-	106,706.12
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
<b>Total Property</b>	<b>3,782,522.27</b>	<b>-</b>	<b>3,782,522.27</b>
<b>Accumulated depreciation</b>			
17310 AccDpn Water Distribution Syst	(2,598,858.84)	-	(2,598,858.84)
17510 AccDpn Machinery & Equipmen	(106,706.12)	-	(106,706.12)
17610 AccDpn Automobile and Trucks	(145,479.00)	-	(145,479.00)
17710 AccDpn Buildings	(211,292.00)	-	(211,292.00)
<b>Total Accumulated depreciation</b>	<b>(3,062,335.96)</b>	<b>-</b>	<b>(3,062,335.96)</b>
<b>Total Capital assets</b>	<b>720,186.31</b>	<b>-</b>	<b>720,186.31</b>
<b>Other non-current assets</b>			
1802 Deferred outflows - pensions	58,427.40	-	58,427.40
<b>Total Other non-current assets</b>	<b>58,427.40</b>	<b>-</b>	<b>58,427.40</b>
<b>Total Non-Current Assets</b>	<b>778,613.71</b>	<b>-</b>	<b>778,613.71</b>
<b>Total Assets:</b>	<b>4,788,161.86</b>	<b>27,311.90</b>	<b>4,955,467.26</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(12,784.94)	233.92	(100.62)
21350 CUSTOMER DEPOSITS	(41,600.00)	(25.00)	(42,625.00)
<b>Total Current liabilities</b>	<b>(54,384.94)</b>	<b>208.92</b>	<b>(42,725.62)</b>
<b>Payroll liabilities</b>			
21400 COMPENSATED ABSENCES PA	(63,623.96)	-	(63,623.96)
<b>Total Payroll liabilities</b>	<b>(63,623.96)</b>	<b>-</b>	<b>(63,623.96)</b>
<b>Deferred inflows</b>			
15180 DEFERRED REVENUE - COLLE	(17,740.22)	-	(17,740.22)
2601 Net pension liability	(43,764.60)	-	(43,764.60)
2602 Deferred inflows - pensions	(117,363.12)	-	(117,363.12)
<b>Total Deferred inflows</b>	<b>(178,867.94)</b>	<b>-</b>	<b>(178,867.94)</b>
<b>Total Liabilities:</b>	<b>(296,876.84)</b>	<b>208.92</b>	<b>(285,217.52)</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 10/01/2021 to 10/31/2021**

**33.33% of the fiscal year has expired**

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>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	<u>(4,491,285.02)</u>	<u>(27,520.82)</u>	<u>(4,670,249.74)</u>
<b>Total Equity - Paid In / Contributed</b>	<b><u>(4,491,285.02)</u></b>	<b><u>(27,520.82)</u></b>	<b><u>(4,670,249.74)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(4,788,161.86)</u></b>	<b><u>(27,311.90)</u></b>	<b><u>(4,955,467.26)</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 - 10/01/2021 to 10/31/2021

33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 WATER SALES	1,401,527.96	126,281.75	536,154.17	1,379,201.00	843,046.83	38.87%
37110 CONTRACTED WATER SALES	600.00	-	-	-	-	-
37175 WATER METERS	151,616.06	10,175.52	73,176.87	190,500.00	117,323.13	38.41%
37200 WATER CONNECTION FEES	89,300.00	5,000.00	33,450.00	125,000.00	91,550.00	26.76%
37212 CHLORINE SALES	4,966.14	131.53	526.07	5,150.00	4,623.93	10.21%
37300 PENALTIES & FORFEITURES	115,312.00	5,900.75	37,230.51	119,393.00	82,162.49	31.18%
38200 CONSTRUCTION WATER	18,920.00	650.00	6,050.00	18,160.00	12,110.00	33.31%
38900 MISCELLANEOUS Water	40,860.51	5,177.41	19,643.08	41,755.00	22,111.92	47.04%
38901 MONEY IN LIEU OF WATER	445,484.00	-	2,000.00	406,225.00	404,225.00	0.49%
<b>Total Operating income</b>	<b>2,268,586.67</b>	<b>153,316.96</b>	<b>708,230.70</b>	<b>2,285,384.00</b>	<b>1,577,153.30</b>	<b>30.99%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	191,858.64	16,638.49	72,034.38	235,721.00	163,686.62	30.56%
40120 SALARIES AND WAGES - PART	61,329.98	6,435.96	28,697.50	71,704.00	43,006.50	40.02%
40130 EMPLOYEE BENEFITS	68,330.24	9,832.40	40,739.64	147,300.00	106,560.36	27.66%
40140 OVERTIME	2,373.30	441.18	946.59	2,000.00	1,053.41	47.33%
40210 BOOKS, SUBSCRIPTIONS & ME	3,263.64	-	205.00	3,000.00	2,795.00	6.83%
40230 EDUCATION, TRAINING & TRAV	4,216.25	1,107.88	2,056.54	5,000.00	2,943.46	41.13%
40240 SUPPLIES	128,854.32	4,335.77	21,740.94	55,700.00	33,959.06	39.03%
40241 UTILITY BILLING PROCESSING	24,489.64	2,344.50	8,809.92	25,000.00	16,190.08	35.24%
40242 METERS & MXU'S	37,834.51	2,388.85	53,677.54	115,000.00	61,322.46	46.68%
40250 EQUIPMENT MAINTENANCE	18,519.99	99.87	5,731.29	14,000.00	8,268.71	40.94%
40260 FUEL	7,975.16	598.78	3,881.16	7,500.00	3,618.84	51.75%
40273 UTILITIES	91,280.06	15,153.00	32,279.52	85,000.00	52,720.48	37.98%
40280 TELEPHONE	2,752.93	265.97	957.25	3,000.00	2,042.75	31.91%
40300 BUILDING GROUNDS & MAINT	475.00	205.16	205.16	-	(205.16)	-
40310 PROFESSIONAL & TECHNICAL	16,980.70	2,425.00	5,085.60	10,000.00	4,914.40	50.86%
40311 MT. NEBO WATER STUDY PARTI	-	-	-	7,500.00	7,500.00	-
40650 DEPRECIATION	23,609.28	-	-	-	-	-
40750 CAPITAL PROJECTS	5,614.46	-	-	14,500.00	14,500.00	-
<b>Total Operating expense</b>	<b>689,758.10</b>	<b>62,272.81</b>	<b>277,048.03</b>	<b>801,925.00</b>	<b>524,876.97</b>	<b>34.55%</b>
<b>Total Income From Operations:</b>	<b>1,578,828.57</b>	<b>91,044.15</b>	<b>431,182.67</b>	<b>1,483,459.00</b>	<b>1,052,276.33</b>	<b>29.07%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	2,820.89	-	377.06	3,003.00	2,625.94	12.56%
38150 INTEREST/PTIF IN LIEU OF WAT	7,496.31	-	1,498.31	7,706.00	6,207.69	19.44%
39100 TRANSFER FROM PW CAPITAL	99,999.96	-	-	-	-	-
<b>Total Non-operating income</b>	<b>110,317.16</b>	<b>-</b>	<b>1,875.37</b>	<b>10,709.00</b>	<b>8,833.63</b>	<b>17.51%</b>
<b>Non-operating expense</b>						
40900 TRANSFER TO GENERAL FUND	700,000.00	50,000.00	200,000.00	600,000.00	400,000.00	33.33%
40901 TRANSFER TO PW CAPITAL FU	89,904.00	8,190.00	32,760.00	98,280.00	65,520.00	33.33%
40910 TRANSFER TO COMPUTER CAP	54,999.96	5,333.33	21,333.32	64,000.00	42,666.68	33.33%
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	-	-	-
<b>Total Non-operating expense</b>	<b>844,903.96</b>	<b>63,523.33</b>	<b>254,093.32</b>	<b>762,280.00</b>	<b>508,186.68</b>	<b>33.33%</b>
<b>Total Non-Operating Items:</b>	<b>(734,586.80)</b>	<b>(63,523.33)</b>	<b>(252,217.95)</b>	<b>(751,571.00)</b>	<b>(499,353.05)</b>	<b>33.56%</b>
<b>Total Income or Expense</b>	<b>844,241.77</b>	<b>27,520.82</b>	<b>178,964.72</b>	<b>731,888.00</b>	<b>552,923.28</b>	<b>24.45%</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 10/01/2021 to 10/31/2021**

**33.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	4,380,035.40	(2,396.87)	4,299,953.66
11910 UNDEPOSITED RECEIPTS	8,307.23	1,456.73	3,644.28
11920 Xpress Bill Pay Clearing	-	83,340.00	335,789.87
1199.1 Restricted cash	228,539.88	-	228,539.88
1199.2 Restricted cash offset	(228,539.88)	-	(228,539.88)
1199.4 Overdraft payable	(1,063,832.88)	-	(1,063,832.88)
1199.5 Overdraft offset	1,063,832.88	-	1,063,832.88
12111 PTIF - (5444) 93 A & B BOND RE	111,794.76	-	111,889.45
12113 PTIF - (5446) 93 A & B EMER RE	54,362.36	-	54,408.40
12114 PTIF - (5728) 2011 A-1 Bonds Re	1,621.67	-	1,621.67
<b>Total Cash and cash equivalents</b>	<b><u>4,556,121.42</u></b>	<b><u>82,399.86</u></b>	<b><u>4,807,307.33</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	203,296.69	(1,504.67)	206,831.07
13190 ALLOWANCE FOR UNCOLLEC	(26,497.00)	-	(26,497.00)
<b>Total Receivables</b>	<b><u>176,799.69</u></b>	<b><u>(1,504.67)</u></b>	<b><u>180,334.07</u></b>
<b>Other current assets</b>			
1510 Other assets	30,369.32	-	30,369.32
<b>Total Other current assets</b>	<b><u>30,369.32</u></b>	<b><u>-</u></b>	<b><u>30,369.32</u></b>
<b>Total Current Assets</b>	<b><u>4,763,290.43</u></b>	<b><u>80,895.19</u></b>	<b><u>5,018,010.72</u></b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	6,843,384.77	-	6,843,384.77
16410 MACHINERY & EQUIPMENT	33,625.69	-	33,625.69
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
<b>Total Property</b>	<b><u>7,249,885.85</u></b>	<b><u>-</u></b>	<b><u>7,249,885.85</u></b>
<b>Accumulated depreciation</b>			
17220 AccDpn Buildings	(45,295.79)	-	(45,295.79)
17310 AccDpn Sewer Collection Syste	(6,822,462.97)	-	(6,822,462.97)
17410 AccDpn Machinery & Equipmen	(33,625.69)	-	(33,625.69)
17610 AccDpn Automobile & Trucks	(198,778.00)	-	(198,778.00)
<b>Total Accumulated depreciation</b>	<b><u>(7,100,162.45)</u></b>	<b><u>-</u></b>	<b><u>(7,100,162.45)</u></b>
<b>Total Capital assets</b>	<b><u>149,723.40</u></b>	<b><u>-</u></b>	<b><u>149,723.40</u></b>
<b>Other non-current assets</b>			
1802 Deferred outflows - pensions	43,820.55	-	43,820.55
<b>Total Other non-current assets</b>	<b><u>43,820.55</u></b>	<b><u>-</u></b>	<b><u>43,820.55</u></b>
<b>Total Non-Current Assets</b>	<b><u>193,543.95</u></b>	<b><u>-</u></b>	<b><u>193,543.95</u></b>
<b>Total Assets:</b>	<b><u>4,956,834.38</u></b>	<b><u>80,895.19</u></b>	<b><u>5,211,554.67</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,860.68)	(33,959.94)	(34,009.17)
21600 SEWER FUND DONATIONS	-	113.30	517.96
<b>Total Current liabilities</b>	<b><u>(2,860.68)</u></b>	<b><u>(33,846.64)</u></b>	<b><u>(33,491.21)</u></b>
<b>Payroll liabilities</b>			
21400 COMPENSATED ABSENCES	(59,252.97)	-	(59,252.97)
<b>Total Payroll liabilities</b>	<b><u>(59,252.97)</u></b>	<b><u>-</u></b>	<b><u>(59,252.97)</u></b>
<b>Long-term liabilities</b>			
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	830,000.00	34,000.00	864,000.00
2510.3 1993A Sewer Bond current	(34,000.00)	-	(34,000.00)
2510.4 1993A Sewer Bond current offse	34,000.00	-	34,000.00
2526.1 2012 Sewer Revenue Refunding	(670,000.00)	-	(670,000.00)
2526.2 2012 Sewer Revenue Refunding	670,000.00	-	670,000.00

**SANTAQUIN CITY CORPORATION****FINANCIAL STATEMENT**

52 Sewer Fund - 10/01/2021 to 10/31/2021

33.33% of the fiscal year has expired

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	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
<b>Total Long-term liabilities</b>	<u>(170,000.00)</u>	<u>34,000.00</u>	<u>(136,000.00)</u>
<b>Deferred inflows</b>			
2601 Net pension liability	(32,823.45)	-	(32,823.45)
2602 Deferred inflows - pensions	<u>(88,022.34)</u>	<u>-</u>	<u>(88,022.34)</u>
<b>Total Deferred inflows</b>	<u>(120,845.79)</u>	<u>-</u>	<u>(120,845.79)</u>
<b>Total Liabilities:</b>	<u>(352,959.44)</u>	<u>153.36</u>	<u>(349,589.97)</u>
<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	<u>(4,603,874.94)</u>	<u>(81,048.55)</u>	<u>(4,861,964.70)</u>
<b>Total Equity - Paid In / Contributed</b>	<u>(4,603,874.94)</u>	<u>(81,048.55)</u>	<u>(4,861,964.70)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(4,956,834.38)</u>	<u>(80,895.19)</u>	<u>(5,211,554.67)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

52 Sewer Fund - 10/01/2021 to 10/31/2021

33.33% 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 SEWER USER FEE	2,126,589.77	190,732.73	769,459.12	2,128,137.00	1,358,677.88	36.16%
37225 LAGOON FARM REVENUE	5.30	-	-	-	-	-
<b>Total Operating income</b>	<b>2,126,595.07</b>	<b>190,732.73</b>	<b>769,459.12</b>	<b>2,128,137.00</b>	<b>1,358,677.88</b>	<b>36.16%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	196,119.76	16,726.48	72,719.12	237,656.00	164,936.88	30.60%
40120 SALARIES AND WAGES - PART	49,860.50	4,694.78	22,588.38	71,704.00	49,115.62	31.50%
40130 EMPLOYEE BENEFITS	84,283.59	9,729.88	40,634.69	148,711.00	108,076.31	27.32%
40140 OVERTIME	2,570.28	252.44	762.40	2,000.00	1,237.60	38.12%
40210 BOOKS, SUBSCRIPT, MEMBERS	3,747.52	1,796.77	1,915.73	3,000.00	1,084.27	63.86%
40230 EDUCATION, TRAINING & TRAV	1,733.75	1,107.88	2,642.70	5,000.00	2,357.30	52.85%
40240 SUPPLIES	89,191.93	750.81	8,925.81	52,700.00	43,774.19	16.94%
40241 UTILITY BILLING PROCESSING	24,489.65	2,344.49	7,228.74	25,000.00	17,771.26	28.91%
40242 METERS & MXU'S	38,644.19	2,388.85	53,677.53	115,000.00	61,322.47	46.68%
40250 EQUIPMENT MAINTENANCE	32,645.44	7,304.22	16,468.64	15,000.00	(1,468.64)	109.79%
40260 FUEL	7,668.44	598.78	3,881.16	7,500.00	3,618.84	51.75%
40270 UTILITIES	23,304.94	-	-	-	-	-
40280 TELEPHONE	2,752.93	222.93	836.74	600.00	(236.74)	139.46%
40310 PROFESSIONAL & TECHNICAL	5,533.53	561.75	1,730.75	10,000.00	8,269.25	17.31%
40325 SEWER LINE CLEANOUT EXPE	29,471.00	-	32,679.40	85,000.00	52,320.60	38.45%
40500 WRF - UTILITIES	126,346.24	9,622.34	42,374.29	125,000.00	82,625.71	33.90%
40510 WRF - CHEMICAL SUPPLIES	56,455.03	1,674.75	13,349.12	57,000.00	43,650.88	23.42%
40520 WRF - SUPPLIES	11,089.40	655.45	1,369.56	12,000.00	10,630.44	11.41%
40530 WRF - SOLID WASTE DISPOSAL	43,357.80	5,092.00	22,115.66	45,000.00	22,884.34	49.15%
40540 WRF - PERMITS	1,485.00	-	385.00	1,500.00	1,115.00	25.67%
40550 WRF - EQUIPMENT MAINTENAN	37,793.78	5,792.25	11,755.35	30,000.00	18,244.65	39.18%
40650 DEPRECIATION	8,223.32	-	-	-	-	-
40730 CAPITAL PROJECTS	-	-	-	10,000.00	10,000.00	-
40790 SURPLUS	-	-	-	37,336.00	37,336.00	-
40800 RESERVE FUND DEPOSITS	-	-	-	28,890.00	28,890.00	-
<b>Total Operating expense</b>	<b>876,768.02</b>	<b>71,316.85</b>	<b>358,040.77</b>	<b>1,125,597.00</b>	<b>767,556.23</b>	<b>31.81%</b>
<b>Total Income From Operations:</b>	<b>1,249,827.05</b>	<b>119,415.88</b>	<b>411,418.35</b>	<b>1,002,540.00</b>	<b>591,121.65</b>	<b>41.04%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	2,446.86	-	140.73	3,000.00	2,859.27	4.69%
38910 TRANSFER FROM SEWER IMPA	200,000.04	25,000.00	100,000.00	300,000.00	200,000.00	33.33%
<b>Total Non-operating income</b>	<b>202,446.90</b>	<b>25,000.00</b>	<b>100,140.73</b>	<b>303,000.00</b>	<b>202,859.27</b>	<b>33.05%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	426,396.00	426,396.00	-
40820 DEBT SERVICE - INTEREST	-	-	-	118,736.00	118,736.00	-
40900 TRANSFER TO OTHER FUNDS	600,000.04	50,000.00	200,000.00	600,000.00	400,000.00	33.33%
40901 TRANSFER TO PW CAPITAL FU	88,008.00	8,034.00	32,136.00	96,408.00	64,272.00	33.33%
40905 TRANSFER TO COMPUTER CAP	54,999.96	5,333.33	21,333.32	64,000.00	42,666.68	33.33%
<b>Total Non-operating expense</b>	<b>743,008.00</b>	<b>63,367.33</b>	<b>253,469.32</b>	<b>1,305,540.00</b>	<b>1,052,070.68</b>	<b>19.41%</b>
<b>Total Non-Operating Items:</b>	<b>(540,561.10)</b>	<b>(38,367.33)</b>	<b>(153,328.59)</b>	<b>(1,002,540.00)</b>	<b>(849,211.41)</b>	<b>15.29%</b>
<b>Total Income or Expense</b>	<b>709,265.95</b>	<b>81,048.55</b>	<b>258,089.76</b>	<b>-</b>	<b>(258,089.76)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 10/01/2021 to 10/31/2021**  
**33.33% 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	523,594.29	(35,142.71)	465,146.36
11910 UNDEPOSITED RECEIPTS	946.99	1,140.24	(4,886.98)
11920 Xpress Bill Pay Clearing	-	61,869.36	270,398.56
<b>Total Cash and cash equivalents</b>	<b>524,541.28</b>	<b>27,866.89</b>	<b>730,657.94</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	145,249.25	(20,095.01)	123,027.11
13115 RESERVE FOR BAD DEPT	(18,932.00)	-	(18,932.00)
<b>Total Receivables</b>	<b>126,317.25</b>	<b>(20,095.01)</b>	<b>104,095.11</b>
<b>Total Current Assets</b>	<b>650,858.53</b>	<b>7,771.88</b>	<b>834,753.05</b>
<b>Total Assets:</b>	<b>650,858.53</b>	<b>7,771.88</b>	<b>834,753.05</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(12,570.49)	-	-
<b>Total Current liabilities</b>	<b>(12,570.49)</b>	<b>-</b>	<b>-</b>
<b>Payroll liabilities</b>			
21400 COMPENSATED ABSENCES PA	(45,431.17)	-	(45,431.17)
<b>Total Payroll liabilities</b>	<b>(45,431.17)</b>	<b>-</b>	<b>(45,431.17)</b>
<b>Total Liabilities:</b>	<b>(58,001.66)</b>	<b>-</b>	<b>(45,431.17)</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(592,856.87)	(7,771.88)	(789,321.88)
<b>Total Equity - Paid In / Contributed</b>	<b>(592,856.87)</b>	<b>(7,771.88)</b>	<b>(789,321.88)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(650,858.53)</b>	<b>(7,771.88)</b>	<b>(834,753.05)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 10/01/2021 to 10/31/2021**  
**33.33% 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	1,181,352.01	113,317.12	568,077.94	1,189,105.00	621,027.06	47.77%
37121 PI METER	138,286.00	4,400.00	39,980.96	125,000.00	85,019.04	31.98%
37200 PI CONNECTION FEES	82,700.00	2,762.20	23,872.00	125,000.00	101,128.00	19.10%
<b>Total Operating income</b>	<b>1,402,338.01</b>	<b>120,479.32</b>	<b>631,930.90</b>	<b>1,439,105.00</b>	<b>807,174.10</b>	<b>43.91%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	145,353.11	12,884.40	55,417.04	177,684.00	122,266.96	31.19%
40120 SALARIES AND WAGES - PART	33,930.69	4,009.42	18,027.94	57,768.00	39,740.06	31.21%
40130 EMPLOYEE BENEFITS	79,535.09	7,013.32	29,106.57	107,808.00	78,701.43	27.00%
40140 OVERTIME	1,896.52	220.82	562.57	2,000.00	1,437.43	28.13%
40240 SUPPLIES	109,630.72	6,998.36	26,184.62	55,700.00	29,515.38	47.01%
40241 UTILITY BILLING PROCESSING	25,222.19	2,344.50	7,228.76	25,000.00	17,771.24	28.92%
40242 METERS & MXU'S	36,866.43	2,388.82	53,677.46	115,000.00	61,322.54	46.68%
40250 EQUIPMENT MAINTENANCE	7,051.70	875.00	5,424.19	14,000.00	8,575.81	38.74%
40253 WATER ASSESSMENTS	43,477.55	2,325.50	4,119.72	44,713.00	40,593.28	9.21%
40273 UTILITIES	104,969.68	36,032.01	83,100.44	95,000.00	11,899.56	87.47%
40280 TELEPHONE	193.66	85.98	237.28	-	(237.28)	-
40311 MT. NEBO WATER STUDY PARTI	-	-	-	7,500.00	7,500.00	-
40320 SUMMIT CREEK MOU AGREEM	5,060.00	-	-	5,060.00	5,060.00	-
40750 CAPITAL PROJECTS	-	-	-	14,500.00	14,500.00	-
40751 SUMMIT CREEK IRR REPAIR EX	-	27.98	27.98	2,000.00	1,972.02	1.40%
40791 FUTURE CUP WATER SET-ASID	-	-	-	19,830.00	19,830.00	-
<b>Total Operating expense</b>	<b>593,187.34</b>	<b>75,206.11</b>	<b>283,114.57</b>	<b>743,563.00</b>	<b>460,448.43</b>	<b>38.08%</b>
<b>Total Income From Operations:</b>	<b>809,150.67</b>	<b>45,273.21</b>	<b>348,816.33</b>	<b>695,542.00</b>	<b>346,725.67</b>	<b>50.15%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating expense</b>						
40254 TRANSFER TO WATER SSD (AS	42,130.00	-	-	-	-	-
40790 CONTRIBUTION TO SURPLUS	-	-	-	245,526.00	245,526.00	-
40900 TRANSFER TO GENERAL FUND	150,000.00	25,000.00	100,000.00	300,000.00	200,000.00	33.33%
40901 TRANSFER TO PW CAPITAL FU	80,208.00	7,168.00	28,672.00	86,016.00	57,344.00	33.33%
40905 TRANSFER TO COMPUTER CAP	54,999.96	5,333.33	21,333.32	64,000.00	42,666.68	33.33%
40915 TRANSFER TO WATER IMPACT	219,999.96	-	-	-	-	-
<b>Total Non-operating expense</b>	<b>547,337.92</b>	<b>37,501.33</b>	<b>150,005.32</b>	<b>695,542.00</b>	<b>545,536.68</b>	<b>21.57%</b>
<b>Total Non-Operating Items:</b>	<b>(547,337.92)</b>	<b>(37,501.33)</b>	<b>(150,005.32)</b>	<b>(695,542.00)</b>	<b>(545,536.68)</b>	<b>21.57%</b>
<b>Total Income or Expense</b>	<b>261,812.75</b>	<b>7,771.88</b>	<b>198,811.01</b>	<b>-</b>	<b>(198,811.01)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 10/01/2021 to 10/31/2021**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(41,530.34)	16,704.68	75,677.10
11910 UNDEPOSITED RECEIPTS	1,011.99	-	1,011.99
12114 PTIF 0455 - GENERAL	182,626.10	(56,214.56)	925,750.68
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
12118 PTIF 8888 CUP Wtr Project	19,830.00	-	21,482.50
12121 PTIF 8931 - Impact Fees	(200,153.57)	56,214.56	(936,264.24)
<b>Total Cash and cash equivalents</b>	<b>(38,216.23)</b>	<b>16,704.68</b>	<b>87,657.62</b>
<b>Total Current Assets</b>	<b>(38,216.23)</b>	<b>16,704.68</b>	<b>87,657.62</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 WORK IN PROCESS	2,027,912.59	-	2,027,912.59
<b>Total Work in Process</b>	<b>2,027,912.59</b>	<b>-</b>	<b>2,027,912.59</b>
<b>Property</b>			
16305 WATER DISTRIBUTION SYST	1,605,438.18	-	1,605,438.18
16310 WATER DISTRIBUTION SYST	7,970,654.41	-	7,970,654.41
<b>Total Property</b>	<b>9,576,092.59</b>	<b>-</b>	<b>9,576,092.59</b>
<b>Accumulated depreciation</b>			
17305 AccDpn Water Distribution Syst	(1,605,438.18)	-	(1,605,438.18)
17310 AccDpn Water Distribution Syst	(4,762,887.03)	-	(4,762,887.03)
<b>Total Accumulated depreciation</b>	<b>(6,368,325.21)</b>	<b>-</b>	<b>(6,368,325.21)</b>
<b>Total Capital assets</b>	<b>5,235,679.97</b>	<b>-</b>	<b>5,235,679.97</b>
<b>Total Non-Current Assets</b>	<b>5,235,679.97</b>	<b>-</b>	<b>5,235,679.97</b>
<b>Total Assets:</b>	<b>5,197,463.74</b>	<b>16,704.68</b>	<b>5,323,337.59</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(762.80)	-	-
21315 ACCRUED INTEREST PAYABLE	(32,640.00)	-	(32,640.00)
<b>Total Current liabilities</b>	<b>(33,402.80)</b>	<b>-</b>	<b>(32,640.00)</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	58,500.00	-	58,500.00
2512.3 2018 Booster Pump/Tank curren	(121,000.00)	-	(121,000.00)
2512.4 2018 Booster Pump/Tank curren	121,000.00	-	121,000.00
<b>Total Long-term liabilities</b>	<b>(1,662,000.00)</b>	<b>-</b>	<b>(1,662,000.00)</b>
<b>Total Liabilities:</b>	<b>(1,695,402.80)</b>	<b>-</b>	<b>(1,694,640.00)</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(3,502,060.94)	(16,704.68)	(3,628,697.59)
<b>Total Equity - Paid In / Contributed</b>	<b>(3,502,060.94)</b>	<b>(16,704.68)</b>	<b>(3,628,697.59)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(5,197,463.74)</b>	<b>(16,704.68)</b>	<b>(5,323,337.59)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 10/01/2021 to 10/31/2021**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40720 IMPACT FEE	12,040.63	8,075.32	81,251.72	506,960.00	425,708.28	16.03%
40800 SUMMIT RIDGE REIMBURSEME	201,880.00	-	41,038.00	-	(41,038.00)	-
40850 DEPRECIATION	318,826.20	-	-	-	-	-
<b>Total Operating expense</b>	<b>532,746.83</b>	<b>8,075.32</b>	<b>122,289.72</b>	<b>506,960.00</b>	<b>384,670.28</b>	<b>24.12%</b>
<b>Total Income From Operations:</b>	<b>532,746.83</b>	<b>8,075.32</b>	<b>122,289.72</b>	<b>506,960.00</b>	<b>384,670.28</b>	<b>24.12%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	1,896.05	-	3,090.37	10,000.00	6,909.63	30.90%
38800 IMPACT FEES	455,845.12	24,780.00	245,836.00	590,000.00	344,164.00	41.67%
<b>Total Non-operating income</b>	<b>457,741.17</b>	<b>24,780.00</b>	<b>248,926.37</b>	<b>600,000.00</b>	<b>351,073.63</b>	<b>41.49%</b>
<b>Non-operating expense</b>						
40730 CAPITAL FACILITY PLAN UPDAT	58,602.44	-	-	-	-	-
40820 DEBT SERVICE - INTEREST	16,145.00	-	-	93,040.00	93,040.00	-
<b>Total Non-operating expense</b>	<b>74,747.44</b>	<b>-</b>	<b>-</b>	<b>93,040.00</b>	<b>93,040.00</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>382,993.73</b>	<b>24,780.00</b>	<b>248,926.37</b>	<b>506,960.00</b>	<b>258,033.63</b>	<b>49.10%</b>
<b>Total Income or Expense</b>	<b>(149,753.10)</b>	<b>16,704.68</b>	<b>126,636.65</b>	<b>-</b>	<b>(126,636.65)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 10/01/2021 to 10/31/2021**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(4,872,286.81)	51,831.00	(4,102,919.50)
11910 UNDEPOSITED RECEIPTS	4,415.99	-	13,247.99
1199.1 Restricted cash	668,622.31	-	668,622.31
1199.2 Restricted cash offset	(668,622.31)	-	(668,622.31)
12110 PTIF 0455 - GENERAL	(2,407,508.98)	(263,290.00)	(3,681,468.98)
12113 PTIF - ECONOMIC DEVELOPM	(59,908.00)	-	(59,908.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	385,320.14	-	385,646.51
12116 PTIF- (5728) 2011 A-1 Repair &	191,040.43	-	191,203.62
12117 PTIF - (5733) 2011 A-2 Debt Res	133,968.10	-	134,081.57
12118 PTIF - (5734) 2011 A-2 Short live	291,022.03	2,408.00	300,903.64
12119 PTIF - (5882) 2011 A-1 Sewer Pa	220,939.31	31,250.00	346,166.80
12121 PTIF 8931 - Impact Fees	4,478,519.72	229,632.00	5,617,847.72
<b>Total Cash and cash equivalents</b>	<b>(1,634,478.07)</b>	<b>51,831.00</b>	<b>(855,198.63)</b>
<b>Total Current Assets</b>	<b>(1,634,478.07)</b>	<b>51,831.00</b>	<b>(855,198.63)</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16810 CONSTRUCTION IN PROGRE	983,225.96	-	983,225.96
<b>Total Work in Process</b>	<b>983,225.96</b>	<b>-</b>	<b>983,225.96</b>
<b>Property</b>			
16305 SEWER COLLECTION SYSTE	545,203.56	-	545,203.56
16310 SEWER COLLECTION SYSTE	20,866,853.86	-	20,866,853.86
16410 Machinery & Equipment	7,400.00	-	7,400.00
<b>Total Property</b>	<b>21,419,457.42</b>	<b>-</b>	<b>21,419,457.42</b>
<b>Accumulated depreciation</b>			
17305 AccDpn Sewer Collection Syste	(511,471.95)	-	(511,471.95)
17310 AccDpn Sewer Collection Syste	(7,274,582.31)	-	(7,274,582.31)
17410 AccDpn Machinery & Equipmen	(7,400.00)	-	(7,400.00)
<b>Total Accumulated depreciation</b>	<b>(7,793,454.26)</b>	<b>-</b>	<b>(7,793,454.26)</b>
<b>Total Capital assets</b>	<b>14,609,229.12</b>	<b>-</b>	<b>14,609,229.12</b>
<b>Total Non-Current Assets</b>	<b>14,609,229.12</b>	<b>-</b>	<b>14,609,229.12</b>
<b>Total Assets:</b>	<b>12,974,751.05</b>	<b>51,831.00</b>	<b>13,754,030.49</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2375 Accrued interest payable	(24,813.00)	-	(24,813.00)
<b>Total Current liabilities</b>	<b>(24,813.00)</b>	<b>-</b>	<b>(24,813.00)</b>
<b>Long-term liabilities</b>			
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	2,606,000.00	-	2,606,000.00
2535.3 2011A-1 Sewer Revenue Bond c	(341,000.00)	-	(341,000.00)
2535.4 2011A-1 Sewer Revenue Bond c	341,000.00	-	341,000.00
2540.1 2011A-2 Sewer Revenue Bond i	(2,912,000.00)	-	(2,912,000.00)
2540.2 2011A-2 Sewer Revenue Bond r	373,363.82	4,256.17	390,324.93
2540.3 2011A-2 Sewer Revenue Bond c	(51,395.77)	-	(51,395.77)
2540.4 2011A-2 Sewer Revenue Bond c	51,395.77	-	51,395.77
2542.1 2011B Sewer Revenue Bond iss	(900,000.00)	-	(900,000.00)
<b>Total Long-term liabilities</b>	<b>(6,866,636.18)</b>	<b>4,256.17</b>	<b>(6,849,675.07)</b>
<b>Total Liabilities:</b>	<b>(6,891,449.18)</b>	<b>4,256.17</b>	<b>(6,874,488.07)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(5,414,679.56)	(56,087.17)	(6,210,920.11)
<b>Total Equity - Paid In / Contributed</b>	<b>(6,083,301.87)</b>	<b>(56,087.17)</b>	<b>(6,879,542.42)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(12,974,751.05)</b>	<b>(51,831.00)</b>	<b>(13,754,030.49)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 10/01/2021 to 10/31/2021**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40720 IMPACT FEE	-	5,334.00	5,334.00	-	(5,334.00)	-
40730 SANTAQUIN WRF PRELIM/FINAL	2,622.01	-	-	-	-	-
40735 CAPITAL FACILITY PLAN UPDAT	8,045.07	-	-	-	-	-
40800 SUMMIT RIDGE REIMBURSEME	272,248.22	-	-	-	-	-
40850 DEPRECIATION	847,524.00	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	121,880.33	6,314.83	25,322.89	-	(25,322.89)	-
40900 TRANSFER TO OTHER FUNDS	200,000.04	25,000.00	100,000.00	-	(100,000.00)	-
<b>Total Operating expense</b>	<b>1,452,319.67</b>	<b>36,648.83</b>	<b>130,656.89</b>	-	<b>(130,656.89)</b>	-
<b>Total Income From Operations:</b>	<b>(1,452,319.67)</b>	<b>(36,648.83)</b>	<b>(130,656.89)</b>	-	<b>130,656.89</b>	-
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	24,008.51	-	3,953.44	20,000.00	16,046.56	19.77%
38800 IMPACT FEES	2,395,768.32	92,736.00	922,944.00	2,208,000.00	1,285,056.00	41.80%
<b>Total Non-operating income</b>	<b>2,419,776.83</b>	<b>92,736.00</b>	<b>926,897.44</b>	<b>2,228,000.00</b>	<b>1,301,102.56</b>	<b>41.60%</b>
<b>Total Non-Operating Items:</b>	<b>2,419,776.83</b>	<b>92,736.00</b>	<b>926,897.44</b>	<b>2,228,000.00</b>	<b>1,301,102.56</b>	<b>41.60%</b>
<b>Total Income or Expense</b>	<b>967,457.16</b>	<b>56,087.17</b>	<b>796,240.55</b>	<b>2,228,000.00</b>	<b>1,431,759.45</b>	<b>35.74%</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 10/01/2021 to 10/31/2021**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	2,633,992.41	44,082.00	3,309,986.86
1199.1 Restricted cash	854,474.65	-	854,474.65
1199.2 Restricted cash offset	(854,474.65)	-	(854,474.65)
12110 PTIF 0455 - GENERAL	(2,459,438.24)	(190,542.00)	(3,353,974.24)
12121 PTIF 8931 - Impact Fees	2,459,438.24	190,542.00	3,353,974.24
<b>Total Cash and cash equivalents</b>	<b>2,633,992.41</b>	<b>44,082.00</b>	<b>3,309,986.86</b>
<b>Total Current Assets</b>	<b>2,633,992.41</b>	<b>44,082.00</b>	<b>3,309,986.86</b>
<b>Total Assets:</b>	<b>2,633,992.41</b>	<b>44,082.00</b>	<b>3,309,986.86</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(854,474.65)	-	(854,474.65)
2920.2 Restricted offset	854,474.65	-	854,474.65
29800 FUND BALANCE - BEGINN OF Y	(2,633,992.41)	(44,082.00)	(3,309,986.86)
<b>Total Equity - Paid In / Contributed</b>	<b>(2,633,992.41)</b>	<b>(44,082.00)</b>	<b>(3,309,986.86)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(2,633,992.41)</b>	<b>(44,082.00)</b>	<b>(3,309,986.86)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 10/01/2021 to 10/31/2021**  
**33.33% 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	7,951.33	-	1,604.54	5,000.00	3,395.46	32.09%
<b>Total Interest</b>	<b>7,951.33</b>	<b>-</b>	<b>1,604.54</b>	<b>5,000.00</b>	<b>3,395.46</b>	<b>32.09%</b>
<b>Miscellaneous revenue</b>						
38150 CONTRIBUTION FROM BEGINNIN	-	-	-	1,000,000.00	1,000,000.00	-
38210 MAG TIP TRAILS PLANNING GR	-	-	-	50,000.00	50,000.00	-
38800 IMPACT FEES	1,907,495.00	72,937.00	718,333.00	1,908,500.00	1,190,167.00	37.64%
<b>Total Miscellaneous revenue</b>	<b>1,907,495.00</b>	<b>72,937.00</b>	<b>718,333.00</b>	<b>2,958,500.00</b>	<b>2,240,167.00</b>	<b>24.28%</b>
<b>Total Revenue:</b>	<b>1,915,446.33</b>	<b>72,937.00</b>	<b>719,937.54</b>	<b>2,963,500.00</b>	<b>2,243,562.46</b>	<b>24.29%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
40513 400 E MAIN URBAN PLAZA	7,746.16	-	-	-	-	-
40514 HARVEST VIEW PARK - PHASE	92,312.50	28,855.00	43,943.09	2,000,000.00	1,956,056.91	2.20%
40720 IMPACT FEE	11,741.50	-	-	783,500.00	783,500.00	-
40730 CAPITAL FACILITY PLAN UPDA	-	-	-	80,000.00	80,000.00	-
40731 TRAILS MASTER PLAN	-	-	-	50,000.00	50,000.00	-
40732 REGIONAL RESERVIOR PARK	-	-	-	50,000.00	50,000.00	-
<b>Total Parks</b>	<b>111,800.16</b>	<b>28,855.00</b>	<b>43,943.09</b>	<b>2,963,500.00</b>	<b>2,919,556.91</b>	<b>1.48%</b>
<b>Total Parks, recreation, and public prop</b>	<b>111,800.16</b>	<b>28,855.00</b>	<b>43,943.09</b>	<b>2,963,500.00</b>	<b>2,919,556.91</b>	<b>1.48%</b>
<b>Total Expenditures:</b>	<b>111,800.16</b>	<b>28,855.00</b>	<b>43,943.09</b>	<b>2,963,500.00</b>	<b>2,919,556.91</b>	<b>1.48%</b>
<b>Total Change In Net Position</b>	<b>1,803,646.17</b>	<b>44,082.00</b>	<b>675,994.45</b>	<b>-</b>	<b>(675,994.45)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 10/01/2021 to 10/31/2021**  
**33.33% 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	533,531.09	11,154.15	645,502.08
1199.1 Restricted cash	137,162.92	-	137,162.92
1199.2 Restricted cash offset	(137,162.92)	-	(137,162.92)
12110 PTIF 0455 - GENERAL	(483,037.50)	(27,619.80)	(623,116.95)
12121 PTIF 8931 - Impact Fees	483,037.50	27,619.80	623,116.95
<b>Total Cash and cash equivalents</b>	<b>533,531.09</b>	<b>11,154.15</b>	<b>645,502.08</b>
<b>Total Current Assets</b>	<b>533,531.09</b>	<b>11,154.15</b>	<b>645,502.08</b>
<b>Total Assets:</b>	<b>533,531.09</b>	<b>11,154.15</b>	<b>645,502.08</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(9,772.38)	-	(9,772.38)
2920.2 Restricted offset	9,772.38	-	9,772.38
29800 FUND BALANCE - BEGINN OF Y	(533,531.09)	(11,154.15)	(645,502.08)
<b>Total Equity - Paid In / Contributed</b>	<b>(533,531.09)</b>	<b>(11,154.15)</b>	<b>(645,502.08)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(533,531.09)</b>	<b>(11,154.15)</b>	<b>(645,502.08)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 10/01/2021 to 10/31/2021**  
**33.33% 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	1,911.59	-	317.89	1,300.00	982.11	24.45%
<b>Total Interest</b>	<u>1,911.59</u>	<u>-</u>	<u>317.89</u>	<u>1,300.00</u>	<u>982.11</u>	<u>24.45%</u>
<b>Miscellaneous revenue</b>						
38800 IMPACT FEES	219,053.80	11,154.15	111,653.10	210,200.00	98,546.90	53.12%
<b>Total Miscellaneous revenue</b>	<u>219,053.80</u>	<u>11,154.15</u>	<u>111,653.10</u>	<u>210,200.00</u>	<u>98,546.90</u>	<u>53.12%</u>
<b>Total Revenue:</b>	<u>220,965.39</u>	<u>11,154.15</u>	<u>111,970.99</u>	<u>211,500.00</u>	<u>99,529.01</u>	<u>52.94%</u>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Police</b>						
40720 IMPACT FEE	-	-	-	211,500.00	211,500.00	-
40730 CAPITAL FACILITY PLAN UPDA	4,625.00	-	-	-	-	-
<b>Total Police</b>	<u>4,625.00</u>	<u>-</u>	<u>-</u>	<u>211,500.00</u>	<u>211,500.00</u>	<u>-</u>
<b>Total Public safety</b>	<u>4,625.00</u>	<u>-</u>	<u>-</u>	<u>211,500.00</u>	<u>211,500.00</u>	<u>-</u>
<b>Total Expenditures:</b>	<u>4,625.00</u>	<u>-</u>	<u>-</u>	<u>211,500.00</u>	<u>211,500.00</u>	<u>-</u>
<b>Total Change In Net Position</b>	<u>216,340.39</u>	<u>11,154.15</u>	<u>111,970.99</u>	<u>-</u>	<u>(111,970.99)</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 10/01/2021 to 10/31/2021**  
**33.33% 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	453,663.60	(20,111.38)	439,501.27
11910 UNDEPOSITED RECEIPTS	3,484.30	-	4,252.90
1199.1 Restricted Cash	57,810.54	-	57,810.54
1199.2 Restricted Cash offset	(57,810.54)	-	(57,810.54)
12110 PTIF 0455 - GENERAL	(796,456.55)	(35,840.03)	(944,822.04)
12121 PTIF 8931 - Impact Fees	796,456.55	35,840.03	944,822.04
<b>Total Cash and cash equivalents</b>	<u>457,147.90</u>	<u>(20,111.38)</u>	<u>443,754.17</u>
<b>Total Current Assets</b>	<u>457,147.90</u>	<u>(20,111.38)</u>	<u>443,754.17</u>
<b>Total Assets:</b>	<u>457,147.90</u>	<u>(20,111.38)</u>	<u>443,754.17</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(57,810.54)	-	(57,810.54)
2920.2 Restricted offset	57,810.54	-	57,810.54
29800 FUND BALANCE - BVEGINNING	(457,147.90)	20,111.38	(443,754.17)
<b>Total Equity - Paid In / Contributed</b>	<u>(457,147.90)</u>	<u>20,111.38</u>	<u>(443,754.17)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(457,147.90)</u>	<u>20,111.38</u>	<u>(443,754.17)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
59 Transportation Impact Fees - 10/01/2021 to 10/31/2021  
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
38800 IMPACT FEES	364,972.61	12,388.62	116,332.05	390,000.00	273,667.95	29.83%
<b>Total Charges for services</b>	<b>364,972.61</b>	<b>12,388.62</b>	<b>116,332.05</b>	<b>390,000.00</b>	<b>273,667.95</b>	<b>29.83%</b>
<b>Interest</b>						
38100 INTEREST EARNED	2,376.95	-	274.22	-	(274.22)	-
<b>Total Interest</b>	<b>2,376.95</b>	<b>-</b>	<b>274.22</b>	<b>-</b>	<b>(274.22)</b>	<b>-</b>
<b>Contributions and transfers</b>						
39200 CONTRIBUTION FROM FUND B	-	-	-	275,000.00	275,000.00	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>367,349.56</b>	<b>12,388.62</b>	<b>116,606.27</b>	<b>665,000.00</b>	<b>548,393.73</b>	<b>17.53%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40730 CAPITAL FACILITY PLAN UPDA	3,183.46	-	-	-	-	-
40751 HIGHLAND DRIVE (FOOTHILL	25,982.90	-	-	275,000.00	275,000.00	-
<b>Total Streets</b>	<b>29,166.36</b>	<b>-</b>	<b>-</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>-</b>
<b>Total Highways and public improvemen</b>	<b>29,166.36</b>	<b>-</b>	<b>-</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>-</b>
<b>Transfers</b>						
40910 TRANSFER TO ROAD CAPITAL	396,450.00	32,500.00	130,000.00	390,000.00	260,000.00	33.33%
<b>Total Transfers</b>	<b>396,450.00</b>	<b>32,500.00</b>	<b>130,000.00</b>	<b>390,000.00</b>	<b>260,000.00</b>	<b>33.33%</b>
<b>Total Expenditures:</b>	<b>425,616.36</b>	<b>32,500.00</b>	<b>130,000.00</b>	<b>665,000.00</b>	<b>535,000.00</b>	<b>19.55%</b>
<b>Total Change In Net Position</b>	<b>(58,266.80)</b>	<b>(20,111.38)</b>	<b>(13,393.73)</b>	<b>-</b>	<b>13,393.73</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 10/01/2021 to 10/31/2021**  
**33.33% 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	654,118.72	(70,770.61)	631,339.69
11910 UNDEPOSITED RECEIPTS	4,929.92	-	(1,657.75)
12110 PTIF 0455 - GENERAL	(2,483,212.94)	(139,156.98)	(2,958,865.15)
12118 PTIF 8888 CUP Wtr Project	173.53	-	209.40
12120 PTIF 4584 PI BOND FUND	105,635.90	42,232.00	(131,217.10)
12121 PTIF 8931 - Impact Fees	1,070,533.02	96,924.98	1,383,038.23
<b>Total Cash and cash equivalents</b>	<b>(647,821.85)</b>	<b>(70,770.61)</b>	<b>(1,077,152.68)</b>
<b>Total Current Assets</b>	<b>(647,821.85)</b>	<b>(70,770.61)</b>	<b>(1,077,152.68)</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 WORK IN PROCESS	2,048,777.33	-	2,048,777.33
<b>Total Work in Process</b>	<b>2,048,777.33</b>	<b>-</b>	<b>2,048,777.33</b>
<b>Property</b>			
16310 Irrigation System	6,613,357.86	-	6,613,357.86
<b>Total Property</b>	<b>6,613,357.86</b>	<b>-</b>	<b>6,613,357.86</b>
<b>Accumulated depreciation</b>			
17310 AccDpn Irrigation System	(3,265,121.51)	-	(3,265,121.51)
<b>Total Accumulated depreciation</b>	<b>(3,265,121.51)</b>	<b>-</b>	<b>(3,265,121.51)</b>
<b>Total Capital assets</b>	<b>5,397,013.68</b>	<b>-</b>	<b>5,397,013.68</b>
<b>Total Non-Current Assets</b>	<b>5,397,013.68</b>	<b>-</b>	<b>5,397,013.68</b>
<b>Total Assets:</b>	<b>4,749,191.83</b>	<b>(70,770.61)</b>	<b>4,319,861.00</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(15,430.66)	-	-
21315 Accrued interest payable	(56,580.00)	-	(56,580.00)
<b>Total Current liabilities</b>	<b>(72,010.66)</b>	<b>-</b>	<b>(56,580.00)</b>
<b>Long-term liabilities</b>			
2511.1 2012 PI Revenue Refunding issu	(6,130,000.00)	-	(6,130,000.00)
2511.2 2012 PI Revenue Refunding rep	3,280,239.28	-	3,725,239.28
2511.3 2012 PI Revenue Refunding curr	(445,000.00)	-	(445,000.00)
2511.4 2012 PI Revenue Refunding curr	445,000.00	-	445,000.00
2512.1 2018 Booster Pump/Tank issued	(1,720,500.00)	-	(1,720,500.00)
2512.2 2018 Booster Pump/Tank repaid	58,500.00	-	58,500.00
2512.3 2018 Booster Pump/Tank curren	(121,000.00)	-	(121,000.00)
2512.4 2018 Booster Pump/Tank curren	121,000.00	-	121,000.00
<b>Total Long-term liabilities</b>	<b>(4,511,760.72)</b>	<b>-</b>	<b>(4,066,760.72)</b>
<b>Total Liabilities:</b>	<b>(4,583,771.38)</b>	<b>-</b>	<b>(4,123,340.72)</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(165,420.45)	70,770.61	(196,520.28)
<b>Total Equity - Paid In / Contributed</b>	<b>(165,420.45)</b>	<b>70,770.61</b>	<b>(196,520.28)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(4,749,191.83)</b>	<b>70,770.61</b>	<b>(4,319,861.00)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 10/01/2021 to 10/31/2021**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40300 PI DEBT SERVICE PAYMENT	-	-	-	522,270.00	522,270.00	-
40656 SUMMIT RIDGE TANK & BOOST	46,785.42	121,496.58	149,193.44	7,200,000.00	7,050,806.56	2.07%
40720 IMPACT FEES	12,213.65	-	-	595,255.00	595,255.00	-
40730 CAPITAL FACILITY PLAN UPDAT	41,697.66	-	-	-	-	-
40800 SUMMIT RIDGE REIMBURSEME	213,904.00	-	54,040.00	200,000.00	145,960.00	27.02%
40820 DEBT SERVICE - INTEREST	92,173.78	-	37,910.00	144,975.00	107,065.00	26.15%
40850 DEPRECIATION	264,534.48	-	-	-	-	-
<b>Total Operating expense</b>	<b>671,308.99</b>	<b>121,496.58</b>	<b>241,143.44</b>	<b>8,662,500.00</b>	<b>8,421,356.56</b>	<b>2.78%</b>
<b>Total Income From Operations:</b>	<b>671,308.99</b>	<b>121,496.58</b>	<b>241,143.44</b>	<b>8,662,500.00</b>	<b>8,421,356.56</b>	<b>2.78%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
33800 IMPACT FEES	625,960.71	50,725.97	272,099.82	2,061,500.00	1,789,400.18	13.20%
34000 TRANSFER FROM PI FUND	219,999.96	-	-	-	-	-
38100 INTEREST EARNINGS	1,150.27	-	143.45	1,000.00	856.55	14.35%
39300 BOND PROCEEDS	-	-	-	6,600,000.00	6,600,000.00	-
<b>Total Non-operating income</b>	<b>847,110.94</b>	<b>50,725.97</b>	<b>272,243.27</b>	<b>8,662,500.00</b>	<b>8,390,256.73</b>	<b>3.14%</b>
<b>Non-operating expense</b>						
40915 TRANS TO CAPITAL PROJECTS	20,000.04	-	-	-	-	-
<b>Total Non-operating expense</b>	<b>20,000.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>827,110.90</b>	<b>50,725.97</b>	<b>272,243.27</b>	<b>8,662,500.00</b>	<b>8,390,256.73</b>	<b>3.14%</b>
<b>Total Income or Expense</b>	<b>155,801.91</b>	<b>(70,770.61)</b>	<b>31,099.83</b>	<b>-</b>	<b>(31,099.83)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 CS - Sports Fund - 10/01/2021 to 10/31/2021**  
**33.33% 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	54,153.67	(18,012.35)	52,705.85
11910 UNDEPOSITED RECEIPTS	456.68	-	(1,398.25)
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>54,610.35</b>	<b>(18,012.35)</b>	<b>51,307.60</b>
<b>Total Current Assets</b>	<b>54,610.35</b>	<b>(18,012.35)</b>	<b>51,307.60</b>
<b>Total Assets:</b>	<b>54,610.35</b>	<b>(18,012.35)</b>	<b>51,307.60</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	37.00	-
23110 PARK RENTAL DEPOSIT	(1,495.00)	-	(1,495.00)
<b>Total Current liabilities</b>	<b>(1,495.00)</b>	<b>37.00</b>	<b>(1,495.00)</b>
<b>Total Liabilities:</b>	<b>(1,495.00)</b>	<b>37.00</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	(53,115.35)	17,975.35	(49,812.60)
<b>Total Equity - Paid In / Contributed</b>	<b>(53,115.35)</b>	<b>17,975.35</b>	<b>(49,812.60)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(54,610.35)</b>	<b>18,012.35</b>	<b>(51,307.60)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 CS - Sports Fund - 10/01/2021 to 10/31/2021**  
**33.33% 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>						
33050 ONLINE REGISTRATIONS	(70.63)	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	<b>(70.63)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges for services</b>						
34150 PARK RENTAL REVENUE	115.00	-	6.00	-	(6.00)	-
34160 BALLFIELD RENTAL REVENUE	-	-	-	500.00	500.00	-
34200 SNACK SHACK PROCEEDS	-	-	63.16	2,000.00	1,936.84	3.16%
34235 UNIFORMS	2,024.79	-	1,040.16	-	(1,040.16)	-
34300 BASEBALL REVENUE	22,806.20	-	-	25,000.00	25,000.00	-
34410 KIDS CAMPS/EVENTS	-	-	-	1,000.00	1,000.00	-
34450 YOUTH VOLLEYBALL	3,751.90	-	3,247.45	4,700.00	1,452.55	69.09%
34470 KARATE	65.00	-	-	-	-	-
34500 FOOTBALL REGISTRATION	7,213.84	-	6,669.53	8,600.00	1,930.47	77.55%
34600 ADULT SPORTS	3,596.80	-	4,036.28	6,000.00	1,963.72	67.27%
34650 WRESTLING	(15.00)	30.00	1,085.91	1,500.00	414.09	72.39%
34660 JR. JAZZ	10,913.00	-	-	18,000.00	18,000.00	-
34680 GOLF TOURNAMENTS	1,647.00	-	1,256.67	1,500.00	243.33	83.78%
34700 SOCCER REGISTRATION	22,249.75	-	12,236.65	20,000.00	7,763.35	61.18%
34710 ESPORTS	-	-	-	500.00	500.00	-
34800 AEROBICS	35.00	-	-	-	-	-
34850 NEW PROGRAMS	1,091.51	-	298.17	500.00	201.83	59.63%
34851 CROSS COUNTRY	-	-	360.68	715.00	354.32	50.44%
<b>Total Charges for services</b>	<b>75,494.79</b>	<b>30.00</b>	<b>30,300.66</b>	<b>90,515.00</b>	<b>60,214.34</b>	<b>33.48%</b>
<b>Miscellaneous revenue</b>						
33100 CELL TOWER LEASE REVENUE	54,730.50	1,214.49	20,254.28	52,000.00	31,745.72	38.95%
33300 SPONSORSHIPS/DONATIONS	9,856.34	25.00	1,525.00	5,000.00	3,475.00	30.50%
<b>Total Miscellaneous revenue</b>	<b>64,586.84</b>	<b>1,239.49</b>	<b>21,779.28</b>	<b>57,000.00</b>	<b>35,220.72</b>	<b>38.21%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	169,494.96	4,145.83	16,583.32	49,750.00	33,166.68	33.33%
<b>Total Contributions and transfers</b>	<b>169,494.96</b>	<b>4,145.83</b>	<b>16,583.32</b>	<b>49,750.00</b>	<b>33,166.68</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>309,505.96</b>	<b>5,415.32</b>	<b>68,663.26</b>	<b>197,265.00</b>	<b>128,601.74</b>	<b>34.81%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	101,668.01	3,654.90	16,293.31	48,817.00	32,523.69	33.38%
40120 SALARIES & WAGES (PART TI	46,650.32	5,498.00	21,424.00	61,722.00	40,298.00	34.71%
40130 EMPLOYEE BENEFITS	82,527.31	3,642.61	14,958.19	44,780.00	29,821.81	33.40%
40145 REGISTRATION SOFTWARE E	5,532.00	-	-	-	-	-
40146 SPONSORSHIP/DONATION EX	1,110.00	-	-	-	-	-
40230 EDUCATION, TRAINING & TRA	2,085.00	-	-	-	-	-
40235 UNIFORMS	402.00	-	-	-	-	-
40240 BASEBALL SUPPLIES	13,959.80	-	2,475.18	10,000.00	7,524.82	24.75%
40250 EQUIPMENT MAINTENANCE	1,117.88	21.59	577.59	1,000.00	422.41	57.76%
40260 FUEL	1,685.03	-	-	500.00	500.00	-
40280 TELEPHONE	1,665.00	90.00	405.00	540.00	135.00	75.00%
40301 BALLFIELD MAINTENANCE	11,986.50	4,793.02	4,793.02	-	(4,793.02)	-
40310 PROFESSIONAL & TECHNICAL	-	40.54	1,620.56	1,500.00	(120.56)	108.04%
40335 MISC SUPPLIES	2,406.28	-	342.06	406.00	63.94	84.25%
40410 KIDS CAMPS/EVENTS	-	-	26.39	500.00	473.61	5.28%
40450 YOUTH VOLLEYBALL	1,111.31	91.00	91.00	1,000.00	909.00	9.10%
40480 START SMART	-	14.00	14.00	-	(14.00)	-
40484 SNACK SHACK FOOD	-	-	41.16	1,000.00	958.84	4.12%
40610 SOCCER EXPENSE	13,437.39	889.97	2,824.36	12,000.00	9,175.64	23.54%
40630 FLAG FOOTBALL EXPENSE	1,058.69	1,179.31	1,285.29	1,900.00	614.71	67.65%
40650 WRESTLING	-	-	-	750.00	750.00	-
40660 JR. JAZZ	11,680.77	-	-	6,000.00	6,000.00	-
40670 ADULT SPORTS	1,318.99	1,568.25	1,970.54	500.00	(1,470.54)	394.11%
40680 GOLF TOURNAMENTS	975.00	1,717.01	1,558.48	1,500.00	(58.48)	103.90%
40690 ESPORTS	250.00	-	-	250.00	250.00	-
40700 FUTURE PROGRAMS	1,076.58	134.22	142.63	500.00	357.37	28.53%
40701 CROSS COUNTRY	-	56.25	302.25	600.00	297.75	50.38%

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 CS - Sports Fund - 10/01/2021 to 10/31/2021**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40740 CAPITAL VEHICLE & EQUIPME	-	-	821.00	1,500.00	679.00	54.73%
<b>Total Recreation</b>	<b>303,703.86</b>	<b>23,390.67</b>	<b>71,966.01</b>	<b>197,265.00</b>	<b>125,298.99</b>	<b>36.48%</b>
<b>Total Parks, recreation, and public prop</b>	<b>303,703.86</b>	<b>23,390.67</b>	<b>71,966.01</b>	<b>197,265.00</b>	<b>125,298.99</b>	<b>36.48%</b>
<b>Total Expenditures:</b>	<b>303,703.86</b>	<b>23,390.67</b>	<b>71,966.01</b>	<b>197,265.00</b>	<b>125,298.99</b>	<b>36.48%</b>
<b>Total Change In Net Position</b>	<b>5,802.10</b>	<b>(17,975.35)</b>	<b>(3,302.75)</b>	<b>-</b>	<b>3,302.75</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 CS - Events Fund - 10/01/2021 to 10/31/2021**  
**33.33% 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	64,835.13	(13,273.42)	14,756.10
11910 UNDEPOSITED RECEIPTS	(1,300.01)	-	(800.02)
<b>Total Cash and cash equivalents</b>	<u>63,535.12</u>	<u>(13,273.42)</u>	<u>13,956.08</u>
<b>Total Current Assets</b>	<u>63,535.12</u>	<u>(13,273.42)</u>	<u>13,956.08</u>
<b>Total Assets:</b>	<u>63,535.12</u>	<u>(13,273.42)</u>	<u>13,956.08</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(20.00)	-	-
<b>Total Current liabilities</b>	<u>(20.00)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(20.00)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(58,127.36)	-	(58,127.36)
2920.2 Assigned offset	58,127.36	-	58,127.36
29800 BEGINNING OF YEAR	(63,515.12)	13,273.42	(13,956.08)
<b>Total Equity - Paid In / Contributed</b>	<u>(63,515.12)</u>	<u>13,273.42</u>	<u>(13,956.08)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(63,535.12)</u>	<u>13,273.42</u>	<u>(13,956.08)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 CS - Events Fund - 10/01/2021 to 10/31/2021**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34100 EASTER EGG EVENT REVENUE	1,691.85	-	-	2,000.00	2,000.00	-
34205 RODEO REVENUE	2,093.69	-	41,570.83	35,000.00	(6,570.83)	118.77%
34206 BUCK-A-ROO	1,778.91	-	7,003.10	9,000.00	1,996.90	77.81%
34207 HORSE SHOE REVENUE	483.80	-	268.80	250.00	(18.80)	107.52%
34230 HOME RUN DERBY	553.58	-	552.60	500.00	(52.60)	110.52%
34248 BOOTH RENTAL	3,619.30	-	180.00	4,500.00	4,320.00	4.00%
34250 PARADE REVENUE	54.78	-	346.80	400.00	53.20	86.70%
34257 YOUTH DANCE	-	-	485.00	-	(485.00)	-
34258 ORCHARD DAYS MISCELLANEO	1,484.74	-	2,783.35	150.00	(2,633.35)	1,855.57%
34262 ART SHOW REVENUE	-	-	63.72	-	(63.72)	-
34265 SUMMER PASSPORT	2,767.80	-	-	1,500.00	1,500.00	-
34266 CORNHOLE	-	-	210.07	-	(210.07)	-
34400 LITTLE MISS	950.22	-	-	-	-	-
34600 NEW EVENTS REVENUE	-	10.00	19.00	-	(19.00)	-
<b>Total Charges for services</b>	<b>15,478.67</b>	<b>10.00</b>	<b>53,483.27</b>	<b>53,300.00</b>	<b>(183.27)</b>	<b>100.34%</b>
<b>Miscellaneous revenue</b>						
38300 FUND RAISER/DRAWING	-	-	39.00	-	(39.00)	-
38900 DONATIONS	36,817.08	4.48	27,493.54	40,000.00	12,506.46	68.73%
<b>Total Miscellaneous revenue</b>	<b>36,817.08</b>	<b>4.48</b>	<b>27,532.54</b>	<b>40,000.00</b>	<b>12,467.46</b>	<b>68.83%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	54,390.00	4,666.67	18,666.68	56,000.00	37,333.32	33.33%
<b>Total Contributions and transfers</b>	<b>54,390.00</b>	<b>4,666.67</b>	<b>18,666.68</b>	<b>56,000.00</b>	<b>37,333.32</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>106,685.75</b>	<b>4,681.15</b>	<b>99,682.49</b>	<b>149,300.00</b>	<b>49,617.51</b>	<b>66.77%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES AND WAGES	27,577.03	2,060.00	9,150.01	28,040.00	18,889.99	32.63%
40130 EMPLOYEE BENEFITS	15,196.76	1,188.12	4,998.27	15,190.00	10,191.73	32.91%
40206 BUCK-A-ROO	3,352.36	-	7,624.47	12,000.00	4,375.53	63.54%
40207 RODEO QUEEN CONTEST	1,196.44	-	-	1,200.00	1,200.00	-
40240 SUPPLIES	191.93	76.30	116.49	270.00	153.51	43.14%
40245 ORCHARD DAYS MISCELLANEO	499.69	90.10	6,671.00	1,500.00	(5,171.00)	444.73%
40260 RODEO EXPENSE	9,318.00	-	58,097.11	40,000.00	(18,097.11)	145.24%
40261 HORSE SHOE CONTEST	376.36	(108.78)	248.57	500.00	251.43	49.71%
40270 PERMITS	-	-	150.00	200.00	50.00	75.00%
40305 CONCERT IN THE PARK	-	-	819.18	500.00	(319.18)	163.84%
40312 HOME RUN DERBY	205.88	-	2,094.88	1,500.00	(594.88)	139.66%
40316 CAR SHOW	1,916.50	-	1,000.00	1,000.00	-	100.00%
40320 ACTIVITIES IN THE PARK	1,024.12	-	400.00	1,100.00	700.00	36.36%
40321 ART SHOW	-	-	271.82	750.00	478.18	36.24%
40335 FIREWORKS	8,000.00	8,000.00	8,000.00	8,000.00	-	100.00%
40338 PARADE EXPENSE	-	210.00	645.80	750.00	104.20	86.11%
40339 CHILDRENS PARADE	-	-	-	200.00	200.00	-
40341 TEEN EVENTS	-	5.00	837.65	200.00	(637.65)	418.83%
40342 SUMMER PASSPORT	909.99	-	1,927.05	1,500.00	(427.05)	128.47%
40480 MOVIE IN THE PARK	1,198.00	-	1,506.02	1,500.00	(6.02)	100.40%
40482 LITTLE MISS/JR. MISS	-	-	650.07	-	(650.07)	-
40483 SPONSORS	892.56	-	2,580.34	1,500.00	(1,080.34)	172.02%
40484 CORNHOLE	-	141.70	1,229.00	-	(1,229.00)	-
40490 FAMILY NIGHT EXPENSE	1,871.42	-	3,362.68	5,400.00	2,037.32	62.27%
40600 NEW EVENTS EXPENSE	-	479.00	479.00	-	(479.00)	-
40610 SANTAQUIN DAYS AD BOOKLE	20,101.50	-	29,983.72	21,500.00	(8,483.72)	139.46%
40620 FUTURE PROGRAMS	1,704.58	644.37	729.64	2,000.00	1,270.36	36.48%
40800 EASTER EGG EVENT EXPENS	2,485.89	-	-	3,000.00	3,000.00	-
40965 SANTAQUIN HOLLY DAYS EXP	-	5,168.76	5,668.76	-	(5,668.76)	-
<b>Total Recreation</b>	<b>98,019.01</b>	<b>17,954.57</b>	<b>149,241.53</b>	<b>149,300.00</b>	<b>58.47</b>	<b>99.96%</b>
<b>Total Parks, recreation, and public prop</b>	<b>98,019.01</b>	<b>17,954.57</b>	<b>149,241.53</b>	<b>149,300.00</b>	<b>58.47</b>	<b>99.96%</b>
<b>Total Expenditures:</b>	<b>98,019.01</b>	<b>17,954.57</b>	<b>149,241.53</b>	<b>149,300.00</b>	<b>58.47</b>	<b>99.96%</b>
<b>Total Change In Net Position</b>	<b>8,666.74</b>	<b>(13,273.42)</b>	<b>(49,559.04)</b>	<b>-</b>	<b>49,559.04</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 CS - Events Fund - 10/01/2021 to 10/31/2021**  
**33.33% of the fiscal year has expired**

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**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 CS - Museum Fund - 10/01/2021 to 10/31/2021**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	8,947.20	286.46	10,376.07
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>8,947.20</u>	<u>286.46</u>	<u>10,376.07</u>
<b>Total Current Assets</b>	<u>8,947.20</u>	<u>286.46</u>	<u>10,376.07</u>
<b>Total Assets:</b>	<u>8,947.20</u>	<u>286.46</u>	<u>10,376.07</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	260.50	-
<b>Total Current liabilities</b>	<u>-</u>	<u>260.50</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>260.50</u>	<u>-</u>
<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	(8,947.20)	(546.96)	(10,376.07)
<b>Total Equity - Paid In / Contributed</b>	<u>(8,947.20)</u>	<u>(546.96)</u>	<u>(10,376.07)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(8,947.20)</u>	<u>(286.46)</u>	<u>(10,376.07)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 CS - Museum Fund - 10/01/2021 to 10/31/2021**  
**33.33% 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	1,174.50	1,510.90	1,821.77	1,000.00	(821.77)	182.18%
33220 ROOF DONATIONS	-	-	259.00	-	(259.00)	-
<b>Total Intergovernmental revenue</b>	<b>1,174.50</b>	<b>1,510.90</b>	<b>2,080.77</b>	<b>1,000.00</b>	<b>(1,080.77)</b>	<b>208.08%</b>
<b>Miscellaneous revenue</b>						
38910 GIFT SHOP	-	(4.46)	57.10	500.00	442.90	11.42%
<b>Total Miscellaneous revenue</b>	<b>-</b>	<b>(4.46)</b>	<b>57.10</b>	<b>500.00</b>	<b>442.90</b>	<b>11.42%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	26,583.00	1,416.67	5,666.68	17,000.00	11,333.32	33.33%
<b>Total Contributions and transfers</b>	<b>26,583.00</b>	<b>1,416.67</b>	<b>5,666.68</b>	<b>17,000.00</b>	<b>11,333.32</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>27,757.50</b>	<b>2,923.11</b>	<b>7,804.55</b>	<b>18,500.00</b>	<b>10,695.45</b>	<b>42.19%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Museum</b>						
40120 SALARIES & WAGES (PART TI	9,439.03	1,127.98	3,388.46	12,096.00	8,707.54	28.01%
40130 EMPLOYEE BENEFITS	732.90	94.00	268.76	935.00	666.24	28.74%
40220 NOTICES, ORDINANCES, PUBL	300.00	-	5.01	500.00	494.99	1.00%
40240 SUPPLIES	1,328.20	1,154.17	1,719.28	969.00	(750.28)	177.43%
40300 BLDG & GROUND MAINTENAN	13,591.32	-	257.17	-	(257.17)	-
40310 PROFESSIONAL & TECHNICAL	872.22	-	-	-	-	-
40610 OTHER SERVICES	1,319.52	-	-	-	-	-
40650 GIFT SHOP	-	-	737.00	250.00	(487.00)	294.80%
40730 CAPITAL PROJECTS	-	-	-	3,750.00	3,750.00	-
<b>Total Museum</b>	<b>27,583.19</b>	<b>2,376.15</b>	<b>6,375.68</b>	<b>18,500.00</b>	<b>12,124.32</b>	<b>34.46%</b>
<b>Total Parks, recreation, and public prop</b>	<b>27,583.19</b>	<b>2,376.15</b>	<b>6,375.68</b>	<b>18,500.00</b>	<b>12,124.32</b>	<b>34.46%</b>
<b>Total Expenditures:</b>	<b>27,583.19</b>	<b>2,376.15</b>	<b>6,375.68</b>	<b>18,500.00</b>	<b>12,124.32</b>	<b>34.46%</b>
<b>Total Change In Net Position</b>	<b>174.31</b>	<b>546.96</b>	<b>1,428.87</b>	<b>-</b>	<b>(1,428.87)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**64 CS - Royalty Fund - 10/01/2021 to 10/31/2021**  
**33.33% 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	20,930.74	640.97	21,420.83
<b>Total Cash and cash equivalents</b>	<u>20,930.74</u>	<u>640.97</u>	<u>21,420.83</u>
<b>Total Current Assets</b>	<u>20,930.74</u>	<u>640.97</u>	<u>21,420.83</u>
<b>Total Assets:</b>	<u>20,930.74</u>	<u>640.97</u>	<u>21,420.83</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	5.31	-
<b>Total Current liabilities</b>	<u>-</u>	<u>5.31</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>5.31</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(13,242.02)	(646.28)	(13,732.11)
<b>Total Equity - Paid In / Contributed</b>	<u>(20,930.74)</u>	<u>(646.28)</u>	<u>(21,420.83)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(20,930.74)</u>	<u>(640.97)</u>	<u>(21,420.83)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**64 CS - Royalty Fund - 10/01/2021 to 10/31/2021**  
**33.33% 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	(28.00)	-	1,908.01	1,500.00	(408.01)	127.20%
38900 DONATIONS	-	-	-	900.00	900.00	-
38950 PAGEANT TICKET SALES	573.95	-	3,126.51	1,400.00	(1,726.51)	223.32%
38960 LITTLE MISS REVENUE	45.00	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>590.95</b>	<b>-</b>	<b>5,034.52</b>	<b>3,800.00</b>	<b>(1,234.52)</b>	<b>132.49%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	8,300.04	691.67	2,766.68	8,300.00	5,533.32	33.33%
<b>Total Contributions and transfers</b>	<b>8,300.04</b>	<b>691.67</b>	<b>2,766.68</b>	<b>8,300.00</b>	<b>5,533.32</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>8,890.99</b>	<b>691.67</b>	<b>7,801.20</b>	<b>12,100.00</b>	<b>4,298.80</b>	<b>64.47%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
40100 FLOAT EXPENSES	293.68	-	252.72	1,500.00	1,247.28	16.85%
40200 PAGEANT EXPENSES	288.01	45.39	1,811.44	2,000.00	188.56	90.57%
40300 MISS SANTAQUIN SCHOLARS	5,872.25	-	4,800.00	7,300.00	2,500.00	65.75%
40500 OTHER	486.36	-	226.95	800.00	573.05	28.37%
40600 QUEEN FUNDRAISING EXPEN	-	-	220.00	-	(220.00)	-
40605 DRESSES EXPENSE	300.00	-	-	500.00	500.00	-
<b>Total Legislative</b>	<b>7,240.30</b>	<b>45.39</b>	<b>7,311.11</b>	<b>12,100.00</b>	<b>4,788.89</b>	<b>60.42%</b>
<b>Total General government</b>	<b>7,240.30</b>	<b>45.39</b>	<b>7,311.11</b>	<b>12,100.00</b>	<b>4,788.89</b>	<b>60.42%</b>
<b>Total Expenditures:</b>	<b>7,240.30</b>	<b>45.39</b>	<b>7,311.11</b>	<b>12,100.00</b>	<b>4,788.89</b>	<b>60.42%</b>
<b>Total Change In Net Position</b>	<b>1,650.69</b>	<b>646.28</b>	<b>490.09</b>	<b>-</b>	<b>(490.09)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 10/01/2021 to 10/31/2021**  
**33.33% 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	672,042.38	15,088.55	813,132.48
11910 UNDEPOSITED RECEIPTS	(656.00)	-	(656.00)
12110 PTIF 0455 - GENERAL	(592,611.26)	(37,688.03)	(768,980.93)
12121 PTIF 8931 - Impact Fees	592,611.26	37,688.03	768,980.93
<b>Total Cash and cash equivalents</b>	<b>671,386.38</b>	<b>15,088.55</b>	<b>812,476.48</b>
<b>Total Current Assets</b>	<b>671,386.38</b>	<b>15,088.55</b>	<b>812,476.48</b>
<b>Total Assets:</b>	<b>671,386.38</b>	<b>15,088.55</b>	<b>812,476.48</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(671,386.38)	(15,088.55)	(812,476.48)
<b>Total Equity - Paid In / Contributed</b>	<b>(671,386.38)</b>	<b>(15,088.55)</b>	<b>(812,476.48)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(671,386.38)</b>	<b>(15,088.55)</b>	<b>(812,476.48)</b>
<b>Total Net Position</b>	-	-	-



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 10/01/2021 to 10/31/2021**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40720 IMPACT FEE EXPENSE	-	-	-	386,500.00	386,500.00	-
<b>Total Operating expense</b>	-	-	-	<b>386,500.00</b>	<b>386,500.00</b>	-
<b>Total Income From Operations:</b>	-	-	-	<b>(386,500.00)</b>	<b>(386,500.00)</b>	-
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	2,071.83	-	398.50	1,500.00	1,101.50	26.57%
38800 IMPACT FEES	424,987.64	15,088.55	140,691.60	385,000.00	244,308.40	36.54%
<b>Total Non-operating income</b>	<b>427,059.47</b>	<b>15,088.55</b>	<b>141,090.10</b>	<b>386,500.00</b>	<b>245,409.90</b>	<b>36.50%</b>
<b>Total Non-Operating Items:</b>	<b>427,059.47</b>	<b>15,088.55</b>	<b>141,090.10</b>	<b>386,500.00</b>	<b>245,409.90</b>	<b>36.50%</b>
<b>Total Income or Expense</b>	<b>427,059.47</b>	<b>15,088.55</b>	<b>141,090.10</b>	-	<b>(141,090.10)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 10/01/2021 to 10/31/2021**  
**33.33% 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	(46,498.65)	-	(60,811.73)
11901 PTIF 0455 - General	17,167.26	3,088.03	68,860.27
11905 PTIF 8778 Rap Tax	118,917.78	6,557.99	101,024.67
11910 UNDEPOSITED RECEIPTS	7,111.86	-	7,111.86
<b>Total Cash and cash equivalents</b>	<b>96,698.25</b>	<b>9,646.02</b>	<b>116,185.07</b>
<b>Total Current Assets</b>	<b>96,698.25</b>	<b>9,646.02</b>	<b>116,185.07</b>
<b>Total Assets:</b>	<b>96,698.25</b>	<b>9,646.02</b>	<b>116,185.07</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,100.00)	-	-
<b>Total Current liabilities</b>	<b>(2,100.00)</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>(2,100.00)</b>	<b>-</b>	<b>-</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(94,598.25)	(9,646.02)	(116,185.07)
<b>Total Equity - Paid In / Contributed</b>	<b>(94,598.25)</b>	<b>(9,646.02)</b>	<b>(116,185.07)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(96,698.25)</b>	<b>(9,646.02)</b>	<b>(116,185.07)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 10/01/2021 to 10/31/2021**  
**33.33% 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	80,311.73	9,646.02	33,717.84	58,000.00	24,282.16	58.13%
<b>Total Taxes</b>	<b>80,311.73</b>	<b>9,646.02</b>	<b>33,717.84</b>	<b>58,000.00</b>	<b>24,282.16</b>	<b>58.13%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	399.53	-	82.06	400.00	317.94	20.52%
<b>Total Interest</b>	<b>399.53</b>	<b>-</b>	<b>82.06</b>	<b>400.00</b>	<b>317.94</b>	<b>20.52%</b>
<b>Total Revenue:</b>	<b>80,711.26</b>	<b>9,646.02</b>	<b>33,799.90</b>	<b>58,400.00</b>	<b>24,600.10</b>	<b>57.88%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40720 RAP TAX EXPENSE	48,598.65	-	12,213.08	58,400.00	46,186.92	20.91%
<b>Total Miscellaneous</b>	<b>48,598.65</b>	<b>-</b>	<b>12,213.08</b>	<b>58,400.00</b>	<b>46,186.92</b>	<b>20.91%</b>
<b>Total Expenditures:</b>	<b>48,598.65</b>	<b>-</b>	<b>12,213.08</b>	<b>58,400.00</b>	<b>46,186.92</b>	<b>20.91%</b>
<b>Total Change In Net Position</b>	<b>32,112.61</b>	<b>9,646.02</b>	<b>21,586.82</b>	<b>-</b>	<b>(21,586.82)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**67 CS - Administration Fund - 10/01/2021 to 10/31/2021**  
**33.33% 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	7,071.39	1,753.21	6,496.46
<b>Total Cash and cash equivalents</b>	<u>7,071.39</u>	<u>1,753.21</u>	<u>6,496.46</u>
<b>Total Current Assets</b>	<u>7,071.39</u>	<u>1,753.21</u>	<u>6,496.46</u>
<b>Total Assets:</b>	<u>7,071.39</u>	<u>1,753.21</u>	<u>6,496.46</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(7,071.39)	(1,753.21)	(6,496.46)
<b>Total Equity - Paid In / Contributed</b>	<u>(7,071.39)</u>	<u>(1,753.21)</u>	<u>(6,496.46)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(7,071.39)</u>	<u>(1,753.21)</u>	<u>(6,496.46)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**67 CS - Administration Fund - 10/01/2021 to 10/31/2021**  
**33.33% 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	3,118.58	-	1,629.60	1,000.00	(629.60)	162.96%
<b>Total Charges for services</b>	<b>3,118.58</b>	<b>-</b>	<b>1,629.60</b>	<b>1,000.00</b>	<b>(629.60)</b>	<b>162.96%</b>
<b>Miscellaneous revenue</b>						
34160 UTAH COUNTY GRANT	5,822.35	-	-	5,800.00	5,800.00	-
34170 HISTORIC PRESERVATION GRA	-	-	-	5,000.00	5,000.00	-
34175 MISC REVENUE	-	-	370.82	-	(370.82)	-
<b>Total Miscellaneous revenue</b>	<b>5,822.35</b>	<b>-</b>	<b>370.82</b>	<b>10,800.00</b>	<b>10,429.18</b>	<b>3.43%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	173,639.96	14,237.00	56,948.00	170,844.00	113,896.00	33.33%
<b>Total Contributions and transfers</b>	<b>173,639.96</b>	<b>14,237.00</b>	<b>56,948.00</b>	<b>170,844.00</b>	<b>113,896.00</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>182,580.89</b>	<b>14,237.00</b>	<b>58,948.42</b>	<b>182,644.00</b>	<b>123,695.58</b>	<b>32.28%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	86,786.41	5,634.28	27,137.15	74,896.00	47,758.85	36.23%
40120 SALARIES & WAGES (PART TI	14,895.10	1,413.63	6,044.13	20,496.00	14,451.87	29.49%
40130 EMPLOYEE BENEFITS	50,401.24	3,589.01	15,205.78	45,374.00	30,168.22	33.51%
40210 BOOKS, SUBSCRIPTIONS, & M	1,449.31	-	-	1,045.00	1,045.00	-
40230 EDUCATION, TRAINING, & TRA	4,139.89	374.43	2,611.08	10,293.00	7,681.92	25.37%
40240 SUPPLIES	1,011.12	200.46	218.27	910.00	691.73	23.99%
40250 EQUIPMENT MAINTENANCE	26.76	-	200.00	250.00	50.00	80.00%
40260 FUEL	1,810.41	97.08	705.21	1,250.00	544.79	56.42%
40280 TELEPHONE	-	45.00	135.00	1,080.00	945.00	12.50%
40300 BUILDINGS & GROUNDS MAIN	1,183.83	-	40.64	500.00	459.36	8.13%
40310 PROFESSIONAL & TECHNICAL	-	-	-	500.00	500.00	-
40610 OTHER SERVICES	-	1,000.00	1,128.57	1,000.00	(128.57)	112.86%
40620 HEALTH & WELLNESS INITIATI	1,955.99	-	72.57	2,500.00	2,427.43	2.90%
40630 OUTDOOR RECREATION INITI	1,116.32	-	230.59	1,000.00	769.41	23.06%
40640 UTAH COUNTY GRANT	10,150.99	-	-	5,800.00	5,800.00	-
40641 HISTORIC PRESERVATION GR	-	-	-	10,000.00	10,000.00	-
40650 CREDIT CARD FEES	582.13	129.90	843.56	750.00	(93.56)	112.47%
40740 CAPITAL VEHICLE & EQUIPME	-	-	4,950.80	5,000.00	49.20	99.02%
<b>Total Recreation</b>	<b>175,509.50</b>	<b>12,483.79</b>	<b>59,523.35</b>	<b>182,644.00</b>	<b>123,120.65</b>	<b>32.59%</b>
<b>Total Parks, recreation, and public prop</b>	<b>175,509.50</b>	<b>12,483.79</b>	<b>59,523.35</b>	<b>182,644.00</b>	<b>123,120.65</b>	<b>32.59%</b>
<b>Total Expenditures:</b>	<b>175,509.50</b>	<b>12,483.79</b>	<b>59,523.35</b>	<b>182,644.00</b>	<b>123,120.65</b>	<b>32.59%</b>
<b>Total Change In Net Position</b>	<b>7,071.39</b>	<b>1,753.21</b>	<b>(574.93)</b>	<b>-</b>	<b>574.93</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**68 CS - Classes Fund - 10/01/2021 to 10/31/2021**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH- COMBINED FUND	6,255.12	(12,460.80)	1,792.23
11910 UNDEPOSITED RECEIPTS	843.31	-	843.32
<b>Total Cash and cash equivalents</b>	<u>7,098.43</u>	<u>(12,460.80)</u>	<u>2,635.55</u>
<b>Total Current Assets</b>	<u>7,098.43</u>	<u>(12,460.80)</u>	<u>2,635.55</u>
<b>Total Assets:</b>	<u>7,098.43</u>	<u>(12,460.80)</u>	<u>2,635.55</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(36.00)	-	-
<b>Total Current liabilities</b>	<u>(36.00)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(36.00)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(7,062.43)	12,460.80	(2,635.55)
<b>Total Equity - Paid In / Contributed</b>	<u>(7,062.43)</u>	<u>12,460.80</u>	<u>(2,635.55)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(7,098.43)</u>	<u>12,460.80</u>	<u>(2,635.55)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**68 CS - Classes Fund - 10/01/2021 to 10/31/2021**  
**33.33% 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>						
34400 SNACK SHACK	5,299.51	(1.31)	(83.95)	-	83.95	-
34700 FUTURE PROGRAMS	300.94	-	578.90	1,000.00	421.10	57.89%
34800 AEROBICS	7,051.72	-	1,739.62	8,000.00	6,260.38	21.75%
34801 KRAV MAGA	6,310.50	377.00	2,598.99	5,000.00	2,401.01	51.98%
34803 ARTS & CRAFTS	1,385.04	-	1,446.96	2,500.00	1,053.04	57.88%
34804 HUNTER SAFETY	9.71	-	-	-	-	-
34806 PRESCHOOL	1,068.80	-	246.30	1,300.00	1,053.70	18.95%
34807 TUMBLING/GYMNASTICS	17,369.01	-	16,362.93	17,000.00	637.07	96.25%
34808 KIDS CAMPS/EVENTS	2,014.74	-	(169.06)	2,700.00	2,869.06	-6.26%
34809 MARTIAL ARTS	25,262.97	-	10,212.64	23,000.00	12,787.36	44.40%
34810 TENNIS	2,595.20	-	645.99	2,500.00	1,854.01	25.84%
34811 YOUTH FISHING	659.43	-	-	600.00	600.00	-
<b>Total Charges for services</b>	<b>69,327.57</b>	<b>375.69</b>	<b>33,579.32</b>	<b>63,600.00</b>	<b>30,020.68</b>	<b>52.80%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	38,689.96	4,375.00	17,500.00	52,500.00	35,000.00	33.33%
<b>Total Contributions and transfers</b>	<b>38,689.96</b>	<b>4,375.00</b>	<b>17,500.00</b>	<b>52,500.00</b>	<b>35,000.00</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>108,017.53</b>	<b>4,750.69</b>	<b>51,079.32</b>	<b>116,100.00</b>	<b>65,020.68</b>	<b>44.00%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	21,576.87	2,060.00	9,149.99	28,040.00	18,890.01	32.63%
40120 SALARIES & WAGES (PART TI	53,015.80	8,312.69	30,103.31	59,758.00	29,654.69	50.38%
40130 EMPLOYEE BENEFITS	18,216.27	1,934.36	7,681.32	20,366.00	12,684.68	37.72%
40300 MISC SUPPLIES	60.69	151.83	221.27	736.00	514.73	30.06%
40400 SNACK SHACK	2,569.88	-	715.34	-	(715.34)	-
40700 FUTURE PROGRAMS	(1,302.16)	-	614.80	500.00	(114.80)	122.96%
40800 AEROBICS	1,088.24	79.00	691.46	1,000.00	308.54	69.15%
40801 KRAV MAGA	-	-	-	250.00	250.00	-
40803 ARTS & CRAFTS	2,156.06	575.53	1,069.44	1,500.00	430.56	71.30%
40804 HUNTER SAFETY	-	-	-	100.00	100.00	-
40806 PRESCHOOL	150.00	95.31	95.31	100.00	4.69	95.31%
40807 TUMBLING/GYMNASTICS	778.72	3,990.81	4,394.69	1,000.00	(3,394.69)	439.47%
40808 KIDS CAMPS/EVENTS	451.04	-	295.95	1,200.00	904.05	24.66%
40809 MARTIAL ARTS	1,310.21	-	-	1,000.00	1,000.00	-
40810 TENNIS	401.85	11.96	297.04	250.00	(47.04)	118.82%
40811 YOUTH FISHING	481.63	-	176.28	300.00	123.72	58.76%
<b>Total Recreation</b>	<b>100,955.10</b>	<b>17,211.49</b>	<b>55,506.20</b>	<b>116,100.00</b>	<b>60,593.80</b>	<b>47.81%</b>
<b>Total Parks, recreation, and public prop</b>	<b>100,955.10</b>	<b>17,211.49</b>	<b>55,506.20</b>	<b>116,100.00</b>	<b>60,593.80</b>	<b>47.81%</b>
<b>Total Expenditures:</b>	<b>100,955.10</b>	<b>17,211.49</b>	<b>55,506.20</b>	<b>116,100.00</b>	<b>60,593.80</b>	<b>47.81%</b>
<b>Total Change In Net Position</b>	<b>7,062.43</b>	<b>(12,460.80)</b>	<b>(4,426.88)</b>	<b>-</b>	<b>4,426.88</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**72 CS - Library Fund - 10/01/2021 to 10/31/2021**  
**33.33% 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	30,275.24	11,297.52	12,268.74
11910 UNDEPOSITED RECEIPTS	116.60	(6.10)	-
<b>Total Cash and cash equivalents</b>	<u>30,391.84</u>	<u>11,291.42</u>	<u>12,268.74</u>
<b>Total Current Assets</b>	<u>30,391.84</u>	<u>11,291.42</u>	<u>12,268.74</u>
<b>Total Assets:</b>	<u>30,391.84</u>	<u>11,291.42</u>	<u>12,268.74</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	(30,391.84)	(11,291.42)	(12,268.74)
<b>Total Equity - Paid In / Contributed</b>	<u>(30,391.84)</u>	<u>(11,291.42)</u>	<u>(12,268.74)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(30,391.84)</u>	<u>(11,291.42)</u>	<u>(12,268.74)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**72 CS - Library Fund - 10/01/2021 to 10/31/2021**  
**33.33% 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	73,531.94	798.34	1,942.97	76,174.00	74,231.03	2.55%
<b>Total Taxes</b>	<b>73,531.94</b>	<b>798.34</b>	<b>1,942.97</b>	<b>76,174.00</b>	<b>74,231.03</b>	<b>2.55%</b>
<b>Intergovernmental revenue</b>						
33600 LIBRARY CLEF FUNDS (STATE)	4,300.00	-	-	4,200.00	4,200.00	-
<b>Total Intergovernmental revenue</b>	<b>4,300.00</b>	<b>-</b>	<b>-</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38200 OTHER GRANT REVENUE	5,000.00	28,222.58	35,205.33	13,500.00	(21,705.33)	260.78%
38300 LIBRARY BOARD FUND RAISER	1,593.97	664.77	837.77	1,000.00	162.23	83.78%
38800 MISC.-FINES/COPIES/SALES/DO	3,964.34	427.45	1,746.65	3,000.00	1,253.35	58.22%
38810 MISC.- BOOK SALES	100.00	-	-	200.00	200.00	-
<b>Total Miscellaneous revenue</b>	<b>10,658.31</b>	<b>29,314.80</b>	<b>37,789.75</b>	<b>17,700.00</b>	<b>(20,089.75)</b>	<b>213.50%</b>
<b>Contributions and transfers</b>						
39410 TRANSFER FROM GENERAL FU	120,111.04	8,292.17	33,168.68	99,506.00	66,337.32	33.33%
<b>Total Contributions and transfers</b>	<b>120,111.04</b>	<b>8,292.17</b>	<b>33,168.68</b>	<b>99,506.00</b>	<b>66,337.32</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>208,601.29</b>	<b>38,405.31</b>	<b>72,901.40</b>	<b>197,580.00</b>	<b>124,678.60</b>	<b>36.90%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Library</b>						
40110 SALARIES AND WAGES	79,228.46	5,089.48	22,397.88	59,505.00	37,107.12	37.64%
40120 SALARIE & WAGES (PART TIM	54,256.31	4,982.57	20,533.44	65,020.00	44,486.56	31.58%
40130 EMPLOYEE BENEFITS	25,763.97	1,950.40	8,318.53	33,368.00	25,049.47	24.93%
40210 BOOKS, SUBSCRIPTIONS & M	10,983.31	2,131.79	3,185.83	11,000.00	7,814.17	28.96%
40230 EDUCATION, TRAINING & TRA	937.12	-	31.80	2,000.00	1,968.20	1.59%
40240 SUPPLIES	9,526.67	1,087.27	2,560.83	7,987.00	5,426.17	32.06%
40310 DATA PROCESSING	5,852.50	-	1,147.50	-	(1,147.50)	-
40600 LIBRARY-CLEF FUNDS (STATE	5,196.58	-	-	4,200.00	4,200.00	-
40601 LSTA GRANT EXPENSES	-	-	-	1,500.00	1,500.00	-
40760 OTHER GRANT EXPENSES	5,084.97	11,872.38	32,535.82	12,000.00	(20,535.82)	271.13%
40770 LIBRARY BOARD FUND RAISE	1,742.97	-	312.87	1,000.00	687.13	31.29%
<b>Total Library</b>	<b>198,572.86</b>	<b>27,113.89</b>	<b>91,024.50</b>	<b>197,580.00</b>	<b>106,555.50</b>	<b>46.07%</b>
<b>Total Parks, recreation, and public prop</b>	<b>198,572.86</b>	<b>27,113.89</b>	<b>91,024.50</b>	<b>197,580.00</b>	<b>106,555.50</b>	<b>46.07%</b>
<b>Total Expenditures:</b>	<b>198,572.86</b>	<b>27,113.89</b>	<b>91,024.50</b>	<b>197,580.00</b>	<b>106,555.50</b>	<b>46.07%</b>
<b>Total Change In Net Position</b>	<b>10,028.43</b>	<b>11,291.42</b>	<b>(18,123.10)</b>	<b>-</b>	<b>18,123.10</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 CS - Senior Citizens - 10/01/2021 to 10/31/2021**  
**33.33% 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	29,594.38	(2,497.02)	22,423.76
11915 PTIF 8889 Sen Citizens-Eldred F	9,211.31	-	11,219.98
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>38,805.69</b>	<b>(2,497.02)</b>	<b>33,643.74</b>
<b>Total Current Assets</b>	<b>38,805.69</b>	<b>(2,497.02)</b>	<b>33,643.74</b>
<b>Total Assets:</b>	<b>38,805.69</b>	<b>(2,497.02)</b>	<b>33,643.74</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	(38,774.79)	2,497.02	(33,612.84)
<b>Total Equity - Paid In / Contributed</b>	<b>(38,774.79)</b>	<b>2,497.02</b>	<b>(33,612.84)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(38,805.69)</b>	<b>2,497.02</b>	<b>(33,643.74)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 CS - Senior Citizens - 10/01/2021 to 10/31/2021**  
**33.33% 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	399.00	111.00	348.00	400.00	52.00	87.00%
34200 ELDRED REVENUES	-	-	2,000.00	2,000.00	-	100.00%
34300 MEALS	11,785.50	1,521.00	2,323.00	9,500.00	7,177.00	24.45%
34400 MOUNTAINLAND ASSOC OF GO	9,962.23	-	-	7,850.00	7,850.00	-
34500 CLASSES	-	-	-	250.00	250.00	-
<b>Total Charges for services</b>	<b>22,146.73</b>	<b>1,632.00</b>	<b>4,671.00</b>	<b>20,000.00</b>	<b>15,329.00</b>	<b>23.36%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	45.10	-	8.67	40.00	31.33	21.68%
<b>Total Interest</b>	<b>45.10</b>	<b>-</b>	<b>8.67</b>	<b>40.00</b>	<b>31.33</b>	<b>21.68%</b>
<b>Miscellaneous revenue</b>						
38900 SUNDRY	400.00	60.00	160.00	656.00	496.00	24.39%
<b>Total Miscellaneous revenue</b>	<b>400.00</b>	<b>60.00</b>	<b>160.00</b>	<b>656.00</b>	<b>496.00</b>	<b>24.39%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	38,181.00	3,875.00	15,500.00	46,500.00	31,000.00	33.33%
<b>Total Contributions and transfers</b>	<b>38,181.00</b>	<b>3,875.00</b>	<b>15,500.00</b>	<b>46,500.00</b>	<b>31,000.00</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>60,772.83</b>	<b>5,567.00</b>	<b>20,339.67</b>	<b>67,196.00</b>	<b>46,856.33</b>	<b>30.27%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Senior Citizens</b>						
40120 SALARIES & WAGES (PART TI	25,913.37	3,387.47	8,292.42	44,392.00	36,099.58	18.68%
40130 EMPLOYEE BENEFITS	2,329.64	2,537.33	9,767.14	3,813.00	(5,954.14)	256.15%
40200 EDUCATION, TRAVEL, TRAININ	22.00	-	95.99	150.00	54.01	63.99%
40210 MEMBERSHIPS	-	406.08	406.08	100.00	(306.08)	406.08%
40240 SUPPLIES	(37.53)	56.30	106.06	500.00	393.94	21.21%
40250 EQUIPMENT SUPPLIES & MAIN	458.69	-	-	500.00	500.00	-
40260 FUEL	-	-	-	750.00	750.00	-
40300 BUILDINGS & GROUND MAINT	178.02	399.90	709.90	500.00	(209.90)	141.98%
40480 FOOD	15,376.97	1,276.94	5,854.03	14,000.00	8,145.97	41.81%
40482 ELDRED FUND EXPENSES	-	-	-	2,000.00	2,000.00	-
40620 SUNDRY	10.80	-	-	41.00	41.00	-
40630 OTHER SERVICES	455.00	-	270.00	450.00	180.00	60.00%
<b>Total Senior Citizens</b>	<b>44,706.96</b>	<b>8,064.02</b>	<b>25,501.62</b>	<b>67,196.00</b>	<b>41,694.38</b>	<b>37.95%</b>
<b>Total Parks, recreation, and public prop</b>	<b>44,706.96</b>	<b>8,064.02</b>	<b>25,501.62</b>	<b>67,196.00</b>	<b>41,694.38</b>	<b>37.95%</b>
<b>Total Expenditures:</b>	<b>44,706.96</b>	<b>8,064.02</b>	<b>25,501.62</b>	<b>67,196.00</b>	<b>41,694.38</b>	<b>37.95%</b>
<b>Total Change In Net Position</b>	<b>16,065.87</b>	<b>(2,497.02)</b>	<b>(5,161.95)</b>	<b>-</b>	<b>5,161.95</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 10/01/2021 to 10/31/2021**  
**33.33% 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	(380,792.19)	(7,373.26)	(465,145.42)
11910 UNDEPOSITED RECEIPTS	310.00	-	2,164.93
11915 PTIF 8928 Cares Act Funds	278,615.12	-	1,039,775.26
11920 Xpress Bill Pay Clearing	-	-	1,400.00
12110 PTIF 0455 - GENERAL	601,612.26	-	(158,900.55)
<b>Total Cash and cash equivalents</b>	<b>499,745.19</b>	<b>(7,373.26)</b>	<b>419,294.22</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	1,400.00	-	-
<b>Total Receivables</b>	<b>1,400.00</b>	<b>-</b>	<b>-</b>
<b>Total Current Assets</b>	<b>501,145.19</b>	<b>(7,373.26)</b>	<b>419,294.22</b>
<b>Total Assets:</b>	<b>501,145.19</b>	<b>(7,373.26)</b>	<b>419,294.22</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(18,728.85)	-	-
<b>Total Current liabilities</b>	<b>(18,728.85)</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>(18,728.85)</b>	<b>-</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	(482,416.34)	7,373.26	(419,294.22)
<b>Total Equity - Paid In / Contributed</b>	<b>(482,416.34)</b>	<b>7,373.26</b>	<b>(419,294.22)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(501,145.19)</b>	<b>7,373.26</b>	<b>(419,294.22)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 10/01/2021 to 10/31/2021**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33405 EMT STATE GRANT	4,519.00	-	-	3,000.00	3,000.00	-
33450 FIRE STATE GRANT	-	-	-	3,000.00	3,000.00	-
33460 CARES ACT FEDERAL GRANT	878,243.62	-	-	-	-	-
33470 MISC GRANT REVENUE	11,212.34	-	-	-	-	-
34300 EMPG GRANT REVENUE	7,000.00	3,500.00	3,500.00	3,500.00	-	100.00%
<b>Total Intergovernmental revenue</b>	<b>900,974.96</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>9,500.00</b>	<b>6,000.00</b>	<b>36.84%</b>
<b>Charges for services</b>						
34000 EMS SERVICES (GOSHEN-GEN	-	-	-	1,500.00	1,500.00	-
34260 FIRE PERMIT FEES	60.00	-	-	-	-	-
34270 COUNTY FIRE FEES	19,046.15	-	894.22	5,000.00	4,105.78	17.88%
34290 WILDLAND FIRE REVENUE	189,855.18	25,679.40	49,301.26	100,000.00	50,698.74	49.30%
34400 CERT REGISTRATION	-	-	-	350.00	350.00	-
34900 AMBULANCE FEES	206,250.03	10,068.32	68,782.55	200,000.00	131,217.45	34.39%
<b>Total Charges for services</b>	<b>415,211.36</b>	<b>35,747.72</b>	<b>118,978.03</b>	<b>306,850.00</b>	<b>187,871.97</b>	<b>38.77%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	1,983.76	-	647.33	2,000.00	1,352.67	32.37%
<b>Total Interest</b>	<b>1,983.76</b>	<b>-</b>	<b>647.33</b>	<b>2,000.00</b>	<b>1,352.67</b>	<b>32.37%</b>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	3,499.62	977.84	7,565.80	2,000.00	(5,565.80)	378.29%
<b>Total Miscellaneous revenue</b>	<b>3,499.62</b>	<b>977.84</b>	<b>7,565.80</b>	<b>2,000.00</b>	<b>(5,565.80)</b>	<b>378.29%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	136,584.00	43,750.00	175,000.00	525,000.00	350,000.00	33.33%
39990 CONTRIBUTIONS FROM SURPL	-	-	-	5,697.00	5,697.00	-
<b>Total Contributions and transfers</b>	<b>136,584.00</b>	<b>43,750.00</b>	<b>175,000.00</b>	<b>530,697.00</b>	<b>355,697.00</b>	<b>32.98%</b>
<b>Total Revenue:</b>	<b>1,458,253.70</b>	<b>83,975.56</b>	<b>305,691.16</b>	<b>851,047.00</b>	<b>545,355.84</b>	<b>35.92%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Emergency Medical Technicians</b>						
52110 SALARIES & WAGES	-	7,692.32	32,269.28	-	(32,269.28)	-
<b>Total Emergency Medical Technicians</b>	<b>-</b>	<b>7,692.32</b>	<b>32,269.28</b>	<b>-</b>	<b>(32,269.28)</b>	<b>-</b>
<b>Fire Protection</b>						
57110 SALARIES & WAGES	-	-	-	103,000.00	103,000.00	-
57120 PART TIME SALARIES & WAGE	402,676.51	17,934.17	184,726.70	376,553.00	191,826.30	49.06%
57130 EMPLOYEE BENEFITS	40,634.51	4,155.08	24,285.33	96,614.00	72,328.67	25.14%
57132 EMPLOYEE RECOGNITIONS	713.25	-	36.79	4,200.00	4,163.21	0.88%
57210 BOOKS, SUBSCRIPTIONS, ME	164.35	-	2,470.85	3,000.00	529.15	82.36%
57211 EMS BILLING SERVICES EXPE	307.01	104.46	2,758.47	15,000.00	12,241.53	18.39%
57230 FIRE - EDUCATION, TRAINING	3,467.46	358.30	1,341.00	7,000.00	5,659.00	19.16%
57235 EMS - EDUCATION, TRAINING	1,040.77	2,144.18	2,444.18	9,000.00	6,555.82	27.16%
57240 FIRE - SUPPLIES	26,847.55	389.40	3,470.77	12,500.00	9,029.23	27.77%
57242 EMS - SUPPLIES	25,572.94	5,319.68	15,008.20	35,000.00	19,991.80	42.88%
57244 UNIFORMS	5,478.81	46.00	2,040.45	7,500.00	5,459.55	27.21%
57246 EMERGENCY MANAGEMENT	2,013.34	104.05	1,964.10	5,000.00	3,035.90	39.28%
57247 COVID-19 RELATED EXPENDIT	478,575.02	-	457.50	-	(457.50)	-
57247-001 COVID-19 BUSINESS STIM	101,271.55	-	-	-	-	-
57250 FIRE - EQUIPMENT MAINTENA	39,252.91	788.20	9,653.05	30,000.00	20,346.95	32.18%
57252 EMS - EQUIPMENT MAINTENA	5,853.68	393.00	2,671.20	5,180.00	2,508.80	51.57%
57260 FUEL	9,643.76	4,584.56	13,794.01	10,000.00	(3,794.01)	137.94%
57280 TELEPHONE	1,257.22	42.32	640.36	1,000.00	359.64	64.04%
57300 STATE MEDICAID ASSESMEN	4,890.55	2,005.08	3,740.53	8,000.00	4,259.47	46.76%
57620 MEDICAL SERVICES (SHOTS)	1,000.00	-	-	1,500.00	1,500.00	-
57700 WILDLAND FIRE RES EXPENDI	27,043.91	6,892.90	12,581.15	18,000.00	5,418.85	69.90%
57702 WILDLAND PPE/GRANT	11,212.34	-	1,287.57	11,500.00	10,212.43	11.20%
57705 EMPG GRANT EXPENDITURES	-	-	-	3,500.00	3,500.00	-
57740 FIRE - CAPITAL-VEHICLES & E	4,369.00	38,395.12	50,931.79	70,000.00	19,068.21	72.76%
57741 FIRE - PPE ROTATION	13,202.18	-	-	15,000.00	15,000.00	-
57742 EMS - CAPITAL-VEHICLES & E	4,777.39	-	240.00	3,000.00	2,760.00	8.00%
<b>Total Fire Protection</b>	<b>1,211,266.01</b>	<b>83,656.50</b>	<b>336,544.00</b>	<b>851,047.00</b>	<b>514,503.00</b>	<b>39.54%</b>
<b>Total Public safety</b>	<b>1,211,266.01</b>	<b>91,348.82</b>	<b>368,813.28</b>	<b>851,047.00</b>	<b>482,233.72</b>	<b>43.34%</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 10/01/2021 to 10/31/2021**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Total Expenditures:</b>	<u>1,211,266.01</u>	<u>91,348.82</u>	<u>368,813.28</u>	<u>851,047.00</u>	<u>482,233.72</u>	<u>43.34%</u>
<b>Total Change In Net Position</b>	<u>246,987.69</u>	<u>(7,373.26)</u>	<u>(63,122.12)</u>	<u>-</u>	<u>63,122.12</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
81 Comm. Devel. & Renewal Agency - 10/01/2021 to 10/31/2021  
33.33% of the fiscal year has expired

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	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1112 CDA CHECKING	60,264.63	-	60,249.19
<b>Total Cash and cash equivalents</b>	<b>60,264.63</b>	-	<b>60,249.19</b>
<b>Total Current Assets</b>	<b>60,264.63</b>	-	<b>60,249.19</b>
<b>Total Assets:</b>	<b>60,264.63</b>	-	<b>60,249.19</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 FUND BALANCE	(60,264.63)	-	(60,249.19)
<b>Total Equity - Paid In / Contributed</b>	<b>(60,264.63)</b>	-	<b>(60,249.19)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(60,264.63)</b>	-	<b>(60,249.19)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
81 Comm. Devel. & Renewal Agency - 10/01/2021 to 10/31/2021  
33.33% 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	29.17	-	4.56	-	(4.56)	-
3910 TRANSFER FROM CITY	404,163.03	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>404,192.20</b>	<b>-</b>	<b>4.56</b>	<b>-</b>	<b>(4.56)</b>	<b>-</b>
<b>Total Revenue:</b>	<b>404,192.20</b>	<b>-</b>	<b>4.56</b>	<b>-</b>	<b>(4.56)</b>	<b>-</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 EXPENDITURES	57,500.00	-	-	-	-	-
4410.460 ORCHARD LANE CDA INCEN	346,663.03	-	-	-	-	-
4410.611 BANK CHARGES	20.00	-	20.00	-	(20.00)	-
<b>Total Miscellaneous</b>	<b>404,183.03</b>	<b>-</b>	<b>20.00</b>	<b>-</b>	<b>(20.00)</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>404,183.03</b>	<b>-</b>	<b>20.00</b>	<b>-</b>	<b>(20.00)</b>	<b>-</b>
<b>Total Change In Net Position</b>	<b>9.17</b>	<b>-</b>	<b>(15.44)</b>	<b>-</b>	<b>15.44</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 10/01/2021 to 10/31/2021**  
**33.33% of the fiscal year has expired**

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

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 10/01/2021 to 10/31/2021**  
**33.33% 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	194,272.80	-	-	185,546.00	185,546.00	-
<b>Total Miscellaneous revenue</b>	<b>194,272.80</b>	<b>-</b>	<b>-</b>	<b>185,546.00</b>	<b>185,546.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>194,272.80</b>	<b>-</b>	<b>-</b>	<b>185,546.00</b>	<b>185,546.00</b>	<b>-</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 EXPENDITURES	7,621.00	-	-	-	-	-
4410.611 BANK CHARGES	-	-	-	1,000.00	1,000.00	-
<b>Total Miscellaneous</b>	<b>7,621.00</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>
<b>Debt service</b>						
4410.810 DEBT SERVICE - PRINCIPAL	101,000.00	-	-	143,826.00	143,826.00	-
4410.820 DEBT SERVICE - INTEREST	85,651.80	-	-	40,720.00	40,720.00	-
<b>Total Debt service</b>	<b>186,651.80</b>	<b>-</b>	<b>-</b>	<b>184,546.00</b>	<b>184,546.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>194,272.80</b>	<b>-</b>	<b>-</b>	<b>185,546.00</b>	<b>185,546.00</b>	<b>-</b>
<b>Total Change In Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**83 Santaquin SSD - Water Shares - 10/01/2021 to 10/31/2021**  
**33.33% of the fiscal year has expired**

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	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1112 WATER SSD - CHECKING	14,894.10	-	14,874.10
<b>Total Cash and cash equivalents</b>	<b>14,894.10</b>	<b>-</b>	<b>14,874.10</b>
<b>Total Current Assets</b>	<b>14,894.10</b>	<b>-</b>	<b>14,874.10</b>
<b>Total Assets:</b>	<b>14,894.10</b>	<b>-</b>	<b>14,874.10</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 FUND BALANCE	(14,894.10)	-	(14,874.10)
<b>Total Equity - Paid In / Contributed</b>	<b>(14,894.10)</b>	<b>-</b>	<b>(14,874.10)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(14,894.10)</b>	<b>-</b>	<b>(14,874.10)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**83 Santaquin SSD - Water Shares - 10/01/2021 to 10/31/2021**  
**33.33% 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	11,845.00	-	-	-	-	-
3920 CONTRIBUTION FROM SURPLUS	-	-	-	41,255.00	41,255.00	-
<b>Total Miscellaneous revenue</b>	<b>11,845.00</b>	<b>-</b>	<b>-</b>	<b>41,255.00</b>	<b>41,255.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>11,845.00</b>	<b>-</b>	<b>-</b>	<b>41,255.00</b>	<b>41,255.00</b>	<b>-</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 EXPENDITURES	42,130.00	-	-	41,255.00	41,255.00	-
4410.611 BANK CHARGES	-	-	20.00	-	(20.00)	-
<b>Total Miscellaneous</b>	<b>42,130.00</b>	<b>-</b>	<b>20.00</b>	<b>41,255.00</b>	<b>41,235.00</b>	<b>0.05%</b>
<b>Total Expenditures:</b>	<b>42,130.00</b>	<b>-</b>	<b>20.00</b>	<b>41,255.00</b>	<b>41,235.00</b>	<b>0.05%</b>
<b>Total Change In Net Position</b>	<b>(30,285.00)</b>	<b>-</b>	<b>(20.00)</b>	<b>-</b>	<b>20.00</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 10/01/2021 to 10/31/2021**  
**33.33% 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	1,253,266.93	184,421.29	1,511,424.12
<b>Total Work in Process</b>	<u>1,253,266.93</u>	<u>184,421.29</u>	<u>1,511,424.12</u>
<b>Property</b>			
1611 Land	994,141.95	-	1,409,041.95
1621.15 Buldings 15yrs	994,987.64	-	994,987.64
1621.20 Buildings 20yrs	1,081,498.95	-	1,081,498.95
1621.30 Buildings 30yrs	2,451,195.89	-	2,451,195.89
1621.39 Buildings 39yrs	3,587,137.69	-	3,587,137.69
1631 Improvements other than bldgs	2,825,508.51	-	2,825,508.51
1661 Machinery & Equipment	6,031,913.07	-	6,031,913.07
1671 Infrastructure	16,092,040.40	-	16,092,040.40
<b>Total Property</b>	<u>34,058,424.10</u>	<u>-</u>	<u>34,473,324.10</u>
<b>Accumulated depreciation</b>			
1721.15 AccDpn Buildings 15yrs	(785,166.86)	-	(785,166.86)
1721.20 AccDpn Buildings 20yrs	(180,350.52)	-	(180,350.52)
1721.30 AccDpn Buildings 30yrs	(1,127,069.32)	-	(1,127,069.32)
1721.39 AccDpn Buildings 39yrs	(846,266.72)	-	(846,266.72)
1731 AccDpn Improvements other than	(508,173.80)	-	(508,173.80)
1761 AccDpn Machinery & Equipment	(4,997,572.08)	-	(4,997,572.08)
<b>Total Accumulated depreciation</b>	<u>(8,444,599.30)</u>	<u>-</u>	<u>(8,444,599.30)</u>
<b>Total Capital assets</b>	<u>26,867,091.73</u>	<u>184,421.29</u>	<u>27,540,148.92</u>
<b>Total Non-Current Assets</b>	<u>26,867,091.73</u>	<u>184,421.29</u>	<u>27,540,148.92</u>
<b>Total Assets:</b>	<u>26,867,091.73</u>	<u>184,421.29</u>	<u>27,540,148.92</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2971.1 Invested in fixed assets	(35,114,681.62)	(184,421.29)	(35,787,738.81)
2971.3 Book cost of asset retired	(197,009.41)	-	(197,009.41)
2972 Total depreciation charged	8,444,599.30	-	8,444,599.30
<b>Total Equity - Paid In / Contributed</b>	<u>(26,867,091.73)</u>	<u>(184,421.29)</u>	<u>(27,540,148.92)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(26,867,091.73)</u>	<u>(184,421.29)</u>	<u>(27,540,148.92)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 10/01/2021 to 10/31/2021**  
**33.33% 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>			
1802 Deferred outflows - pensions	384,647.05	-	384,647.05
<b>Total Other non-current assets</b>	<b>384,647.05</b>	<b>-</b>	<b>384,647.05</b>
<b>Total Non-Current Assets</b>	<b>384,647.05</b>	<b>-</b>	<b>384,647.05</b>
<b>Total Assets:</b>	<b>384,647.05</b>	<b>-</b>	<b>384,647.05</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2502.1 Accrued interest	(46,724.00)	-	(46,724.00)
2505.1 Landfill closure	(40,551.22)	-	(40,551.22)
<b>Total Current liabilities</b>	<b>(87,275.22)</b>	<b>-</b>	<b>(87,275.22)</b>
<b>Payroll liabilities</b>			
2501.1 Compensated absences	(490,978.64)	-	(490,978.64)
<b>Total Payroll liabilities</b>	<b>(490,978.64)</b>	<b>-</b>	<b>(490,978.64)</b>
<b>Long-term liabilities</b>			
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	294,270.89	-	294,270.89
2539.1 2015 Equipment Lease issued	(197,009.41)	-	(197,009.41)
2539.2 2015 Equipment Lease repaid	197,009.41	-	197,009.41
2540.1 2016 (4) Piece Equipment Lease	(482,476.80)	-	(482,476.80)
2540.2 2016 (4) Piece Equipment Lease	363,614.20	-	363,614.20
2541.1 2015 Lease Revenue issued	(2,500,000.00)	-	(2,500,000.00)
2541.2 2015 Lease Revenue repaid	547,000.00	-	547,000.00
2542.1 2018 Excise Tax Rev issued	(4,300,000.00)	-	(4,300,000.00)
2542.2 2018 Excise Tax Rev repaid	782,000.00	-	1,182,000.00
2543.1 2018 Fire SCBA Lease issued	(169,172.62)	-	(169,172.62)
2543.2 2018 Fire SCBA Lease repaid	70,715.15	-	93,824.98
2544.1 2020 Sales Tax Revenue Bonds	(6,655,000.00)	-	(6,655,000.00)
2544.2 2020 Sales Tax Revenue Bonds	290,000.00	-	290,000.00
2591 Current due	(780,605.96)	-	(780,605.96)
2592 Current due offset	780,605.96	-	780,605.96
<b>Total Long-term liabilities</b>	<b>(12,205,080.71)</b>	<b>-</b>	<b>(11,781,970.88)</b>
<b>Deferred inflows</b>			
2601 Net pension liability	(288,116.95)	-	(288,116.95)
2602 Deferred inflows - pensions	(772,640.54)	-	(772,640.54)
<b>Total Deferred inflows</b>	<b>(1,060,757.49)</b>	<b>-</b>	<b>(1,060,757.49)</b>
<b>Total Liabilities:</b>	<b>(13,844,092.06)</b>	<b>-</b>	<b>(13,420,982.23)</b>
<b>Equity - Paid In / Contributed</b>			
2501.2 Compensated absences offset	490,978.64	-	490,978.64
2502.2 Accrued interest offset	46,724.00	-	46,724.00
2505.2 Landfill closure offset	40,551.22	-	40,551.22
2599 GLTD Offset	12,205,080.71	-	11,781,970.88
2980 Fund Balance	(73,851.57)	-	(73,851.57)
2980 Net position - pension adjustment	749,962.01	-	749,962.01
<b>Total Equity - Paid In / Contributed</b>	<b>13,459,445.01</b>	<b>-</b>	<b>13,036,335.18</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(384,647.05)</b>	<b>-</b>	<b>(384,647.05)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 10/01/2021 to 10/31/2021**  
**33.33% 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	(30,436.10)	-	-	-	-	-
4200 Pensions - public safety	(162,325.89)	-	-	-	-	-
4400 Pensions - public works	(30,436.10)	-	-	-	-	-
4500 Pensions - parks	(30,436.11)	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>(253,634.20)</b>	-	-	-	-	-
<b>Total Revenue:</b>	<b>(253,634.20)</b>	-	-	-	-	-
<b>Total Change In Net Position</b>	<b>253,634.20</b>	-	-	-	-	-