

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 10/01/2018 to 10/31/2018

33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,642,334.76)	17,060.50	(3,188,336.14)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	(6,127.38)	(436.33)	(6,890.18)
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	31,853.05	72.12	32,133.33
12112 PTIF - (6123) LANDFILL	119,014.88	269.48	120,062.12
12113 PTIF - (5374) ECONOMIC DEVE	247,389.23	554.69	249,544.87
12114 PTIF - (455) GENERAL	6,261,877.60	(133,452.91)	7,318,765.77
12118 PTIF - (8338) CEMETERY LAND	21,237.01	888.39	24,773.23
Total Cash and cash equivalents	<u>4,032,909.63</u>	<u>(115,044.06)</u>	<u>4,550,053.00</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	83,853.24	8,548.40	87,133.89
13121 SUMMIT RIDGE DEVELOPMEN	6,930.80	-	6,930.80
13190 ALLOWANCE FOR UNCOLLEC	(12,304.00)	-	(12,304.00)
1325 Installment accounts receivables	3,098.84	938.88	5,776.59
13510 TAXES RECEIVABLE - CURREN	84,415.14	-	84,415.14
14210 DUE FROM OTHER FUNDS	55,910.34	-	0.34
Total Receivables	<u>221,904.36</u>	<u>9,487.28</u>	<u>171,952.76</u>
Other current assets			
15801 OTHER CLEARING	-	(25.00)	450.00
Total Other current assets	<u>-</u>	<u>(25.00)</u>	<u>450.00</u>
Total Current Assets	<u>4,254,813.99</u>	<u>(105,581.78)</u>	<u>4,722,455.76</u>
Total Assets:	<u>4,254,813.99</u>	<u>(105,581.78)</u>	<u>4,722,455.76</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(55,002.47)	-	81.97
21500 WAGES PAYABLE	(38,210.28)	88,779.69	(126,966.81)
22200 PAYROLL LIABILITY CLEARING	-	(16,029.10)	(105,156.46)
22250 WORKMENS COMPENSATION	-	(3,932.91)	(10,518.53)
22375 EMPLOYEE SIGNIFICANT EVE	(2,317.88)	(26.00)	(2,513.88)
22430 COURT FINES AND FORFEITU	(25.00)	(76.84)	25.00
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	(5,640.90)	-	(5,640.90)
22450-001 (BOND) [C3] ORCHARDS-L	(3,500.00)	-	(3,500.00)
22450-002 (BOND) [C3] ORCHARDS-L	(3,500.00)	-	(3,500.00)
22450-003 (BOND) [C2] ORCHARDS-L	343.50	-	343.50
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	(1,406.08)	-	(1,406.08)
22450-008 (WNTY) TOP ACRE SUBDI	(875.00)	-	(875.00)
22450-009 (INSP) TOP ACRE SUBDIVI	(327.51)	-	(327.51)
22450-010 (WNTY) [C4] ORCHARDS-[(70,097.39)	-	(70,097.39)
22450-011 (INSP) [C4] ORCHARDS-[C	(9,932.22)	-	(9,932.22)
22450-012 (BOND) [A5] APPLE HOLLO	(3,344.00)	-	(3,344.00)
22450-013 (INSP) [C3] ORCHARDS	(7,489.85)	-	(7,489.85)
22450-014 (WNTY) [G2] OAK SUMMIT	(10,555.32)	-	(10,555.32)
22450-015 (INSP) [G2] OAK SUMMIT	(4,021.30)	-	(4,021.30)
22450-018 CHRISTMAS - SUB FOR SA	(500.00)	-	(500.00)
22450-019 (INSP) [A8] APPLE HOLLO	(2,640.37)	-	(2,640.37)
22450-020 (INSP) [D] STONE HOLLO	(24,189.59)	-	(24,189.59)
22450-021 (WNTY) [D] STONE HOLLO	(99,689.33)	-	(99,689.33)
22450-022 (WNTY) ERCANBRACK AC	(450.00)	-	(450.00)
22450-024 (WNTY) [B] FOOTHILL VILL	(112,018.43)	-	(112,018.43)
22450-025 (INSP) [B] FOOTHILL VILLA	(24,086.30)	-	(24,086.30)
22450-026 (BOND) WILLAMS-K SUBDI	454.20	-	454.20

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22450-027 (INSP) WILLIAMS-K SUBDI	(454.20)	-	(454.20)
22450-028 (WNTY) WILLIAMS-K SUBDI	(1,135.50)	-	(1,135.50)
22450-029 (INSP) [E] STONE HOLLOW	(18,417.32)	-	(18,417.32)
22450-030 (WNTY) [E] STONE HOLLOW	(64,046.02)	-	(64,046.02)
22450-031 (WNTY) LDS CHURCH (ON	(45,744.09)	-	(45,744.09)
22450-032 (WNTY) LDS CHURCH (OF	(22,398.56)	-	(22,398.56)
22450-033 (INSP) LDS CHURCH 350W	(3,213.15)	-	(3,213.15)
22450-034 (WNTY) [C5] THE ORCHAR	(55,273.98)	-	(55,273.98)
22450-035 (INSP) [C5] THE ORCHARD	(4,048.00)	1,325.00	(2,723.00)
22450-036 (BOND) [D] STONE HOLLOW	(7,980.00)	-	(7,980.00)
22450-037 (WNTY) DEPEW RANCH	(3,915.00)	-	(3,915.00)
22450-038 (INSP) DEPEW RANCH	(1,388.12)	-	(1,388.12)
22450-039 (WNTY) [A9] APPLE HOLLOW	(25,896.75)	-	(25,896.75)
22450-040 (INSP) [A9] APPLE HOLLOW	(5,442.09)	-	(5,442.09)
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 HOLLOW	(20,422.00)	-	(20,422.00)
22450-047 (WNTY) [E] STONE HOLLOW	(57,101.70)	-	(57,101.70)
22450-048 (INSP) [F] STONE HOLLOW	(45,425.24)	-	(45,425.24)
22450-051 (BOND) [C4] LOT 1 SIERRA	(3,500.00)	-	(3,500.00)
22450-052 (BOND) [C4] LOT 11 SIERRA	(3,500.00)	-	(3,500.00)
22450-055 (WNTY) [F] STONE HOLLOW	(105,778.10)	-	(105,778.10)
22450-056 (INSP) NEBO - APPLE VALL	(20,551.40)	252.00	(20,299.40)
22450-057 (WNTY) ORCHARD PARK T	(34,019.24)	-	(34,019.24)
22450-058 (INSP) ORCHARD PARK T	(3,895.15)	-	(3,895.15)
22450-059 (BOND) [EXCAV] ORCHAR	(21,000.00)	-	(21,000.00)
22450-061 (BOND) [EXCAV] OLSONS	(1,000.00)	-	(1,000.00)
22450-066 (BOND) CRAWLEY SUBDIV	78.00	-	78.00
22450-067 (WNTY) CRAWLEY SUBDIV	(325.00)	-	(325.00)
22450-068 (INSP) CRAWLEY SUBDIV	(52.00)	-	(52.00)
22450-069 (WNTY) CENTENNIAL PAR	(40,084.80)	-	(40,084.80)
22450-070 (INSP) CENTENNIAL PARK	(7,610.13)	-	(7,610.13)
22450-071 (BOND) [B] FOOTHILL VILL	(71,562.00)	-	(71,562.00)
22450-072 (WNTY) MAVERIK [ONSITE	(26,448.81)	-	(26,448.81)
22450-074 (WNTY) MAVERIK [OFFSIT	(15,344.70)	-	(15,344.70)
22450-076 (WNTY) [G] STONE HOLLOW	(115,956.44)	-	(115,956.44)
22450-077 (INSP) [G] STONE HOLLOW	(26,944.72)	-	(26,944.72)
22450-078 (BOND) [F] STONE HOLLOW	(165,112.71)	-	(165,112.71)
22450-079 (BOND) [A] WESTOVER	255.50	-	255.50
22450-080 (BOND) ESCOBAR SUBDIV	1,082.75	-	1,082.75
22450-081 (WNTY) ESCOBAR SUBDIV	(525.00)	-	(525.00)
22450-083 (WNTY) [A] WESTOVER	(605.00)	-	(605.00)
22450-084 (INSP) [A] WESTOVER	2,306.25	-	2,306.25
22450-085 (INSP) [C] FOOTHILL VILLA	(30,611.32)	-	(30,611.32)
22450-086 (INSP) ORCHARD HILLS T	62.50	-	62.50
22450-087 (BOND) [F2] ORCHARDS	(26,291.43)	-	(26,291.43)
22450-088 (WNTY) [F2] ORCHARDS	(33,625.33)	-	(33,625.33)
22450-089 (INSP) [F2] ORCHARDS	(856.33)	-	(856.33)
22450-090 (SD RECONSTRUCT) [F2]	(6,562.01)	-	(6,562.01)
22450-091 (WNTY) CVMC MEDICAL C	(12,035.17)	-	(12,035.17)
22450-092 (INSP) CVMC MEDICAL CE	415.58	640.00	1,055.58
22450-093 (BOND) CVMC MEDICAL C	(120,351.66)	120,351.66	-
22450-094 (BOND) SANTAQUIN TACO	(36,125.00)	-	(36,125.00)
22450-095 (WNTY) SANTAQUIN TACO	(3,612.50)	-	(3,612.50)
22450-096 (INSP) SANTAQUIN TACO	(31.30)	91.00	59.70
22450-097 (BOND) [C-5] ORCHARDS L	(45,102.34)	-	(45,102.34)
22450-099 (BOND-LANDSCAPE) [A9]	(39,000.00)	-	(39,000.00)
22450-105 (WNTY) [D1] ORCHARDS	(50,911.47)	-	(50,911.47)
22450-106 (INSP) [D1] ORCHARDS	(8,857.99)	929.00	(7,928.99)
22450-107 (SD RECONSTRUCT) [D1]	(5,937.05)	-	(5,937.05)
22450-108 (WNTY) [F3] ORCHARDS	(31,190.13)	-	(31,190.13)
22450-109 (INSP) [F3] ORCHARDS	(7,551.11)	2,967.25	(4,583.86)
22450-110 (WNTY) [A] SCOVILL	(720.00)	-	(720.00)
22450-111 (INSP) [A] SCOVILL	(197.00)	-	(197.00)
22450-112 (BOND-LANDSCAPE) [C5-L	(3,500.00)	3,500.00	-

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22450-114 (BOND-LANDSCAPE) [C5-L	(3,500.00)	3,500.00	-
22450-115 (BOND-LANDSCAPE) [F-1-L	(3,000.00)	3,000.00	-
22450-116 (BOND-LANDSCAPE) [C5-L	(3,500.00)	3,500.00	-
22450-117 (BOND-LANDSCAPE) [C5-L	(3,500.00)	3,500.00	-
22450-118 (BOND-LANDSCAPE) [C5-L	(3,500.00)	3,500.00	-
22450-120 (BOND-LANDSCAPE) [C5-L	(3,500.00)	3,500.00	-
22450-121 (BOND-LANDSCAPE) [C5-L	(3,500.00)	3,500.00	-
22450-122 (WNTY) [I] STONE HOLLO	(89,830.25)	-	(89,830.25)
22450-123 (INSP) [I] STONE HOLLO	(32,039.85)	640.50	(31,399.35)
22450-124 (WNTY) [H] STONE HOLLO	(81,683.12)	-	(81,683.12)
22450-125 (INSP) [H] STONE HOLLO	(19,066.65)	401.00	(18,665.65)
22450-128 (WNTY) [400 E] LDS CHUR	(46,660.30)	-	(46,660.30)
22450-129 (INSP) [400 E] LDS CHURC	(10,011.78)	1,336.25	(8,675.53)
22450-132 (EX-P) FRED OPENSHAW	(1,000.00)	-	(1,000.00)
22450-133 (WNTY) [F-4 SEWER] ORC	(7,540.00)	-	(7,540.00)
22450-134 (INSP) [F-4 SEWER] ORCH	(3,016.00)	-	(3,016.00)
22450-135 (BOND) OLSONS GREENH	(25,560.00)	-	(25,560.00)
22450-136 (WNTY) [J&K] STONE HOL	(76,222.71)	-	(76,222.71)
22450-137 (INSP) [J&K] STONE HOLL	(25,268.84)	3,210.25	(22,058.59)
22450-138 (WNTY) [C] FOOTHILL VILL	(133,016.53)	-	(133,016.53)
22450-139 (WNTY) [F4] ORCHARDS -	(14,412.39)	-	(14,412.39)
22450-140 (INSP) [F4] ORCHARDS - B	(1,161.46)	1,137.00	(24.46)
22450-141 (SD RECONSTRUCT) [F4]	(1,874.86)	-	(1,874.86)
22450-142 BEAUTIFICATION COMM -	(5,200.00)	-	(5,200.00)
22450-143 (BOND-LANDSCAPE) ORC	(20,000.00)	-	(20,000.00)
22450-144 (WNTY) ORCHARD HILLS	-	-	(18,381.58)
22450-145 (INSP) ORCHARD HILLS T	-	217.00	(4,910.64)
22450-146 (ROAD) ORCHARD HILLS T	-	-	(13,500.00)
22450-147 (INSP) FOOTHILL VILLAGE	3,102.75	4,423.50	(32,293.38)
22450-148 (WNTY) [A10] APPLE HALL	-	-	(84,583.55)
22450-149 (INSP) [A10] APPLE HALLO	-	6,080.50	(20,608.07)
22450-150 (SD RECONSTRUCT) [A10]	-	-	(14,373.92)
22450-151 (INSP) [E] FOOTHILL VILLA	-	5,010.00	(35,750.53)
22450-152 (BOND - BLDG PRMT) ORC	-	(6,462.54)	(6,462.54)
22450-153 (BOND - BLDG PRMT) ORC	-	(10,011.72)	(10,011.72)
22450-154 (BOND - BLDG PRMT) ORC	-	(6,650.95)	(6,650.95)
22450-155 (BOND - CONSTRUCTION)	-	(218,770.33)	(218,770.33)
22450-156 (WNTY) HIGH PARK SOUT	-	(21,877.03)	(21,877.03)
22450-157 (INSP) HIGH PARK SOUTH	-	(7,010.86)	(7,010.86)
22450-158 (ROAD) HIGH PARK SOUT	-	(6,710.00)	(6,710.00)
22451 (INSP) [C2] ORCHARDS	(4,561.17)	-	(4,561.17)
22454 (INSP) CANYON PH2	(7,641.40)	-	(7,641.40)
22455 (EX-P) GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22456 (BOND) PARK VIEW TOWN HO	(73,638.85)	-	-
22457 (WNTY) PARK VIEW TOWN HO	(10,947.90)	-	-
22458 POLICE DONATED FUNDS	(2,234.14)	(40.00)	(5,846.48)
22460-001 (WNTY) [C3] ORCHARDS	(38,520.22)	-	(38,520.22)
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	(8,119.56)	-	(8,119.56)
22465 (INSP) HORSE ORCHARDS	(1,691.44)	-	(1,691.44)
22466 (BOND) [A7] APPLE HOLLOW	(2,103.26)	-	(2,103.26)
22467 (INSP) [A7] APPLE HOLLOW	329.51	-	329.51
22468 (RESV) [CLUBHSE] APPLE HAL	(119,600.00)	-	(228,800.00)
22472 (BOND&WNTY) [C1] ORCHARD	(9,911.80)	-	(9,911.80)
22473 (BOND&WNTY) BILL FERGESO	(1,835.65)	-	(1,835.65)
22474 (BOND) SUNSET TRAILS - SUR	(1,287.46)	1,287.46	-
22475 (INSP) BILL FERGESON SINGL	(78.72)	-	(78.72)
22477 (EX-P) ROBERT NIELSON CON	(1,000.00)	-	(1,000.00)
22478 (INSP) [A1] FOOTHILL	(1,119.02)	-	(1,119.02)
22479 (WNTY) [A1] FOOTHILL VILLAG	(32,452.11)	-	(32,452.11)
22481 (INSP) [C1] ORCHARDS	(194.95)	-	(194.95)
22484 (INSP) [C] STONE HOLLOW	(44,971.12)	-	(44,971.12)
22485 (BOND&WNTY) [C] STONE HOL	(142,845.45)	-	(142,845.45)

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22487 (WNTY) FOOTHILL 900S WATE	(4,865.11)	-	(4,865.11)
22488 (INSP) FOOTHILL 900S WATER	(1,946.04)	-	(1,946.04)
22491 (BOND) PIERCE SUBDIVISION	(2,726.90)	-	(2,726.90)
22500 HEALTH INSURANCE	-	39,190.39	37,522.90
22516 (RESERVE) APPLE COVE LOT	(8,895.00)	-	(8,895.00)
22517 (EX-P) BRODRICK&HENDERS	(1,000.00)	-	(1,000.00)
22520 (BOND) CENTER/GINGER GOL	(5,800.40)	-	(5,800.40)
22530 STREET LIGHTS (NEW DEVEL)	(147,194.22)	5,835.69	(155,218.37)
22531 STREET SIGNS (NEW DEVELO	(17,805.61)	1,709.53	(13,117.73)
22635 (INSP) [G1] OAK SUMMIT	(1,847.29)	-	(1,847.29)
22720 MISS UTAH REVENUE/EXPENS	30.96	-	30.96
Total Current liabilities	<u>(3,342,548.04)</u>	<u>15,716.39</u>	<u>(3,829,009.56)</u>
Deferred inflows			
22501 DENTAL	-	3,541.60	3,440.10
22503 HSA	-	(376.75)	(287.04)
22504 LIFE/ADD	-	(225.91)	(123.97)
22505 SUPPLEMENTAL	-	77.53	77.50
22506 EAP	-	183.60	166.60
22508 VISION	-	290.85	296.40
2380 Deferred Cemetery Revenue	(3,118.84)	(938.88)	(5,796.59)
Total Deferred inflows	<u>(3,118.84)</u>	<u>2,552.04</u>	<u>(2,227.00)</u>
Total Liabilities:	<u>(3,345,666.88)</u>	<u>18,268.43</u>	<u>(3,831,236.56)</u>
Equity - Paid In / Contributed			
22540 LITTLE MISS FLOAT	(1,202.50)	-	(1,202.50)
22550 SWIMMING POOL MONEY	(29,929.78)	-	(29,929.78)
22610 MISC DEDUCTIONS	(164.90)	-	(164.90)
22620 RECLAMATION SURETY	(2,000.00)	-	(2,000.00)
22710 TRAFFIC SCHOOL	(4,292.29)	(220.60)	(5,984.29)
22750 MISS SANTAQUIN SCHOLARSHI	(3,075.47)	-	(3,075.47)
22820 RONNFELDT MONEY IN LEIU O	(1,700.00)	-	(1,700.00)
29651 LANDFILL RESERVE	(105,478.60)	-	(105,478.60)
29652 LANDFILL RESERVE OFFSET	105,478.60	-	105,478.60
29751 LIABILITY INS RESERVE	(45,178.49)	-	(45,178.49)
29752 LIABILITY INS RESERVE OFFSE	53,560.26	-	53,560.26
29800 BALANCE - BEGINNING OF YEA	(875,163.94)	87,533.95	(855,544.03)
Total Equity - Paid In / Contributed	<u>(909,147.11)</u>	<u>87,313.35</u>	<u>(891,219.20)</u>
Total Liabilities and Fund Equity:	<u>(4,254,813.99)</u>	<u>105,581.78</u>	<u>(4,722,455.76)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

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	<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>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	678,792.76	2,745.08	8,449.08	711,748.00	703,298.92	1.19%
31200 PRIOR YEAR PROPERTY TAXES	49,359.87	2,231.72	27,924.48	65,000.00	37,075.52	42.96%
31300 SALES AND USE TAXES	1,345,016.72	118,907.30	502,125.34	1,400,000.00	897,874.66	35.87%
31400 MUNICIPAL TAX	12,872.60	268.94	18,938.13	9,000.00	(9,938.13)	210.42%
31410 ELECTRICITY FRANCHISE TAX	227,667.45	31,072.60	117,340.55	265,000.00	147,659.45	44.28%
31420 TELECOMMUNICATION FRANCO	58,842.10	4,649.14	18,727.11	70,000.00	51,272.89	26.75%
31430 NATURAL GAS FRANCHISE TAX	129,942.29	3,890.88	15,758.45	122,500.00	106,741.55	12.86%
31440 CABLE TV FRANCHISE TAX	10,235.38	2,681.19	5,395.67	9,000.00	3,604.33	59.95%
31500 MOTOR VEHICLE	86,217.73	6,885.31	23,549.55	90,000.00	66,450.45	26.17%
31900 PENALTY & INT ON DELINQ TAX	2,093.60	72.07	956.86	4,000.00	3,043.14	23.92%
Total Taxes	2,601,040.50	173,404.23	739,165.22	2,746,248.00	2,007,082.78	26.92%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	8,180.00	325.00	1,085.00	10,000.00	8,915.00	10.85%
32120 EXCAVATION PERMITS	(840.00)	-	-	-	-	-
32210 BUILDING PERMITS	747,417.16	65,766.70	339,914.77	740,000.00	400,085.23	45.93%
32220 PLANNING & ZONING FEES	74,557.75	7,328.75	21,993.51	75,000.00	53,006.49	29.32%
32250 ANIMAL LICENSES	1,760.00	15.00	360.00	1,000.00	640.00	36.00%
Total Licenses and permits	831,074.91	73,435.45	363,353.28	826,000.00	462,646.72	43.99%
Intergovernmental revenue						
33420 POLICE-CCJJ BRYNE GRANT	863.00	-	-	-	-	-
33461 UTAH COUNTY PARKS GRANT	-	-	-	5,600.00	5,600.00	-
33560 CLASS "C" ROAD FUND ALLOT	453,887.43	-	150,739.73	568,000.00	417,260.27	26.54%
33580 STATE LIQUOR FUND ALLOTME	10,078.89	-	90.00	10,079.00	9,989.00	0.89%
Total Intergovernmental revenue	464,829.32	-	150,829.73	583,679.00	432,849.27	25.84%
Charges for services						
34240 MISC INSPECTION FEES	308.82	-	580.70	-	(580.70)	-
34245 4% INSPECTION FEE	14,498.61	-	-	23,500.00	23,500.00	-
34246 SUMMIT RIDGE DEVELOPMENT	247,350.00	-	-	62,050.00	62,050.00	-
34260 D.U.I./SEAT BELT OVERTIME	24,465.43	3,837.42	7,849.00	20,000.00	12,151.00	39.25%
34430 REFUSE COLLECTION CHARGE	566,424.94	50,409.81	200,701.38	607,176.00	406,474.62	33.05%
34431 RECYCLE COLLECTIONS CHAR	85,243.45	9,257.70	36,672.37	90,708.00	54,035.63	40.43%
34435 MONTHLY LANDFILL FEE	(7.63)	-	-	-	-	-
34780 PARK RENTAL FEES	200.00	-	30.00	1,500.00	1,470.00	2.00%
34800 GENOLA POLICE SERVICE CON	103,040.58	7,948.66	23,900.98	95,000.00	71,099.02	25.16%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	522.00	1,200.00	678.00	43.50%
34803 GENOLA COURT CLERK	9,228.00	769.00	3,076.00	9,228.00	6,152.00	33.33%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	1,220.64	3,662.00	2,441.36	33.33%
34809 GOSHEN JUDGE/COURT AGRE	3,728.12	274.47	1,173.15	3,500.00	2,326.85	33.52%
34810 SALE OF CEMETERY LOTS	29,076.16	5,061.12	17,022.25	25,000.00	7,977.75	68.09%
34830 BURIAL FEES	29,000.00	4,200.00	9,900.00	30,000.00	20,100.00	33.00%
34901 LANDFILL MISC CHARGES	6,619.11	1,440.00	3,440.00	7,000.00	3,560.00	49.14%
Total Charges for services	1,124,403.51	83,633.84	306,088.47	979,524.00	673,435.53	31.25%
Fines and forfeitures						
35110 COURT FINES	243,658.60	25,950.15	81,468.10	270,000.00	188,531.90	30.17%
35115 PROSECUTOR SPLIT	1,468.78	212.70	802.30	1,500.00	697.70	53.49%
Total Fines and forfeitures	245,127.38	26,162.85	82,270.40	271,500.00	189,229.60	30.30%
Interest						
38100 INTEREST EARNINGS	75,286.08	13,261.02	42,838.20	67,500.00	24,661.80	63.46%
38130 SWIMMING POOL INTEREST (P	574.86	72.12	280.28	550.00	269.72	50.96%
Total Interest	75,860.94	13,333.14	43,118.48	68,050.00	24,931.52	63.36%
Miscellaneous revenue						
38400 SALE OF FIXED ASSETS	24,100.00	-	-	20,000.00	20,000.00	-
38900 SUNDRY REVENUES	16,195.10	190.09	1,134.97	20,000.00	18,865.03	5.67%
38905 RENTAL UNIT INCOME (48S 100	4,789.00	-	-	-	-	-
38910 MISC POLICE DEPT REVENUE	5,819.08	840.00	3,908.03	5,000.00	1,091.97	78.16%
38950 PAGEANT DONATIONS	-	-	839.25	-	(839.25)	-
Total Miscellaneous revenue	50,903.18	1,030.09	5,882.25	45,000.00	39,117.75	13.07%
Contributions and transfers						
39909 TRANS FROM P.I.	220,000.00	18,333.33	73,333.32	220,000.00	146,666.68	33.33%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 10/01/2018 to 10/31/2018

33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
39910 TRANSFER FROM WATER DEPA	462,500.00	45,833.33	183,333.32	550,000.00	366,666.68	33.33%
39911 TRANSFER FROM SEWER	160,000.00	24,166.67	96,666.68	290,000.00	193,333.32	33.33%
39914 REPAYMENT FROM TRANS IMP	114,117.00	-	-	-	-	-
Total Contributions and transfers	956,617.00	88,333.33	353,333.32	1,060,000.00	706,666.68	33.33%
Total Revenue:	6,349,856.74	459,332.93	2,044,041.15	6,580,001.00	4,535,959.85	31.06%
Expenditures:						
General government						
Legislative						
41120 PART-TIME SALARIES & WAGE	39,996.62	3,116.68	14,025.06	41,222.00	27,196.94	34.02%
41130 EMPLOYEE BENEFITS	3,924.35	332.88	1,497.96	4,403.00	2,905.04	34.02%
41230 EDUCATION, TRAINING & TRA	5,286.96	1,533.22	2,522.31	6,000.00	3,477.69	42.04%
41240 SUPPLIES	3,983.31	45.24	105.24	5,000.00	4,894.76	2.10%
41330 DONATIONS	10,573.40	4,543.40	10,543.40	10,500.00	(43.40)	100.41%
41610 OTHER SERVICES	15,400.81	489.65	1,664.07	15,000.00	13,335.93	11.09%
41613 ELECTION	7,059.30	1,634.63	1,634.63	5,100.00	3,465.37	32.05%
41660 PHOTO & VIDEO CONTEST EX	2,711.06	-	500.00	2,750.00	2,250.00	18.18%
Total Legislative	88,935.81	11,695.70	32,492.67	89,975.00	57,482.33	36.11%
Court						
42120 PART-TIME SALARIES & WAGE	67,132.19	5,069.98	23,535.49	69,074.00	45,538.51	34.07%
42130 EMPLOYEE BENEFITS	10,729.07	815.50	3,721.34	14,211.00	10,489.66	26.19%
42210 BOOKS, SUBSCRIPTIONS & M	572.00	-	95.00	575.00	480.00	16.52%
42230 EDUCATION, TRAINING & TRA	1,125.28	-	224.40	2,000.00	1,775.60	11.22%
42240 SUPPLIES	752.71	-	97.60	550.00	452.40	17.75%
42310 PROFESSIONAL & TECHNICAL	11,493.08	754.00	3,291.98	13,000.00	9,708.02	25.32%
42331 LEGAL	219,112.30	22,002.89	63,465.54	200,000.00	136,534.46	31.73%
42610 STATE RESTITUTION	80,384.27	4,753.00	17,226.43	75,000.00	57,773.57	22.97%
Total Court	391,300.90	33,395.37	111,657.78	374,410.00	262,752.22	29.82%
Administrative						
43110 SALARIES AND WAGES	181,115.54	13,734.76	61,551.00	197,092.00	135,541.00	31.23%
43130 EMPLOYEE BENEFITS	85,951.13	6,640.45	28,289.29	91,978.00	63,688.71	30.76%
43210 BOOKS, SUBSCRIPTIONS, MEM	11,205.74	1,135.72	1,994.38	13,000.00	11,005.62	15.34%
43220 NOTICES, ORDINANCES, PUBLI	5,957.95	116.80	2,115.55	5,500.00	3,384.45	38.46%
43230 EDUCATION, TRAINING AND T	12,198.67	1,222.38	1,973.62	13,216.00	11,242.38	14.93%
43240 SUPPLIES	8,974.19	955.09	2,834.42	10,800.00	7,965.58	26.24%
43250 EQUIPMENT MAINTENANCE	2,046.27	46.84	169.92	1,000.00	830.08	16.99%
43260 FUEL	3,726.15	442.96	1,020.85	3,500.00	2,479.15	29.17%
43280 TELEPHONE	3,400.85	264.93	966.41	2,620.00	1,653.59	36.89%
43310 PROFESSIONAL & TECHNICAL	6,416.82	221.44	997.16	4,600.00	3,602.84	21.68%
43311 ACCOUNTING & AUDITING	18,700.00	-	-	19,000.00	19,000.00	-
43331 LEGAL	64,526.21	6,385.78	14,826.29	50,000.00	35,173.71	29.65%
43480 EMPLOYEE RECOGNITIONS	6,167.62	298.14	1,347.47	5,500.00	4,152.53	24.50%
43501 BANK AND SERVICE CHARGE	1,564.85	252.44	1,715.95	1,500.00	(215.95)	114.40%
43510 INSURANCE AND BONDS	161,591.83	-	7,608.38	145,000.00	137,391.62	5.25%
43610 OTHER SERVICES	11,427.75	7,625.71	8,108.77	12,500.00	4,391.23	64.87%
Total Administrative	584,971.57	39,343.44	135,519.46	576,806.00	441,286.54	23.49%
Engineering						
48110 SALARIES & WAGES	139,581.85	11,612.06	52,057.55	152,861.00	100,803.45	34.06%
48130 EMPLOYEE BENEFITS	65,879.76	5,912.20	25,146.91	74,944.00	49,797.09	33.55%
48210 BOOKS, SUBSCRIPT, MEMBER	2,356.69	-	-	1,500.00	1,500.00	-
48230 EDUCATION, TRAINING, TRAV	2,744.72	-	370.00	12,226.00	11,856.00	3.03%
48240 SUPPLIES	276.23	66.87	66.87	300.00	233.13	22.29%
48250 EQUIPMENT MAINTENANCE	751.48	150.00	150.00	300.00	150.00	50.00%
48260 FUEL	609.80	-	183.00	1,000.00	817.00	18.30%
48280 TELEPHONE	1,609.26	45.00	261.79	1,500.00	1,238.21	17.45%
48310 PROFESSIONAL & TECHNICAL	11,975.25	-	-	5,000.00	5,000.00	-
Total Engineering	225,785.04	17,786.13	78,236.12	249,631.00	171,394.88	31.34%
Buildings and grounds						
51110 SALARIES AND WAGES	9,921.03	839.78	3,773.84	11,040.00	7,266.16	34.18%
51130 EMPLOYEE BENEFITS	999.29	92.08	412.58	1,179.00	766.42	34.99%
51200 CONTRACT LABOR	-	-	-	1,300.00	1,300.00	-
51240 SUPPLIES	2,902.68	-	380.27	3,500.00	3,119.73	10.86%
51270 UTILITIES	45,694.32	5,943.05	12,780.49	50,000.00	37,219.51	25.56%
51280 TELEPHONE	19,730.70	2,238.13	4,332.38	16,000.00	11,667.62	27.08%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 10/01/2018 to 10/31/2018

33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
51300 BUILDINGS & GROUND MAINT	31,160.65	324.83	7,702.30	17,575.00	9,872.70	43.83%
51480 CHRISTMAS LIGHTS	7,417.65	-	-	6,500.00	6,500.00	-
51730 CAPITAL PROJECTS	24,752.95	-	-	7,500.00	7,500.00	-
51740 CAPITAL VEHICLE & EQUIPME	9,884.09	-	-	-	-	-
Total Buildings and grounds	152,463.36	9,437.87	29,381.86	114,594.00	85,212.14	25.64%
Total General government	1,443,456.68	111,658.51	387,287.89	1,405,416.00	1,018,128.11	27.56%
Public safety						
Police						
54110 SALARIES AND WAGES	722,376.34	59,391.50	273,653.60	810,162.00	536,508.40	33.78%
54120 PART-TIME SALARIES AND WA	35,386.05	3,029.52	13,067.68	46,474.00	33,406.32	28.12%
54130 EMPLOYEE BENEFITS	490,569.40	45,448.01	196,649.26	627,265.00	430,615.74	31.35%
54140 OVERTIME	76,710.58	5,038.41	28,733.24	60,000.00	31,266.76	47.89%
54145 SURVIVING SPOUSE BENEFIT	1,140.00	-	-	1,235.00	1,235.00	-
54210 BOOKS, SUBSCRIPT, MEMBER	988.29	-	220.00	850.00	630.00	25.88%
54220 NOTICES, ORDINANCES & PU	453.49	-	215.40	400.00	184.60	53.85%
54230 EDUCATION, TRAINING & TRA	9,139.20	1,942.12	2,537.12	10,000.00	7,462.88	25.37%
54240 SUPPLIES	23,490.57	12.61	13,494.28	27,400.00	13,905.72	49.25%
54250 EQUIPMENT MAINTENANCE	11,688.39	393.28	1,930.35	10,000.00	8,069.65	19.30%
54260 FUEL	31,688.54	3,021.24	10,055.81	29,000.00	18,944.19	34.68%
54280 TELEPHONE	9,145.72	661.93	2,553.54	7,000.00	4,446.46	36.48%
54311 PROFESSIONAL & TECHNICAL	24,295.04	8,377.00	9,142.00	18,000.00	8,858.00	50.79%
54320 LIQUOR CONTROL	10,495.00	6,480.00	6,480.00	10,070.00	3,590.00	64.35%
54330 CRIMES TASK FORCE	3,840.00	-	3,327.30	3,800.00	472.70	87.56%
54340 CENTRAL DISPATCH FEES	79,098.70	17,153.56	36,031.94	77,926.00	41,894.06	46.24%
54350 UTAH COUNTY ANIMAL SHEL	6,168.88	102.50	431.76	8,000.00	7,568.24	5.40%
54351 TNR CAT PROGRAM	2,500.00	-	-	-	-	-
54352 FLEET MANAGEMENT SYSTE	2,051.79	-	-	-	-	-
54740 CAPITAL-VEHICLES & EQUIPM	17,299.58	77.17	5,689.09	20,400.00	14,710.91	27.89%
Total Police	1,558,525.56	151,128.85	604,212.37	1,767,982.00	1,163,769.63	34.18%
Total Public safety	1,558,525.56	151,128.85	604,212.37	1,767,982.00	1,163,769.63	34.18%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	96,361.75	7,957.77	34,636.64	101,443.00	66,806.36	34.14%
60130 EMPLOYEE BENEFITS	39,137.03	4,124.61	17,357.79	54,735.00	37,377.21	31.71%
60140 OVERTIME	2,119.27	187.38	1,054.97	700.00	(354.97)	150.71%
60230 EDUCATION, TRAINING & TRA	738.50	180.00	180.00	1,000.00	820.00	18.00%
60240 SUPPLIES	63,164.13	7,096.24	24,969.19	45,000.00	20,030.81	55.49%
60250 EQUIPMENT MAINTENANCE	13,143.45	200.74	1,905.44	13,500.00	11,594.56	14.11%
60260 FUEL	8,544.11	389.44	3,268.80	8,500.00	5,231.20	38.46%
60270 UTILITIES - STREET LIGHTS	61,961.71	8,824.97	18,112.10	60,000.00	41,887.90	30.19%
60280 TELEPHONE	223.18	16.05	60.37	500.00	439.63	12.07%
60480 B & C IMPROVMENTS	-	11,400.00	11,400.00	-	(11,400.00)	-
60490 STREET SIGNS	-	-	-	2,000.00	2,000.00	-
60495 SIDEWALKS	5,000.00	-	997.46	5,000.00	4,002.54	19.95%
Total Streets	290,393.13	40,377.20	113,942.76	292,378.00	178,435.24	38.97%
Sanitation						
62220 NOTICES, ORDINANCES & PU	685.68	-	-	-	-	-
62240 SUPPLIES	6,231.30	443.05	1,311.62	5,000.00	3,688.38	26.23%
62260 FUEL	3,654.36	389.44	1,268.80	2,800.00	1,531.20	45.31%
62280 TELEPHONE	223.18	16.05	60.37	600.00	539.63	10.06%
62311 WASTE PICKUP CHARGES	365,849.06	26,093.10	94,819.77	320,000.00	225,180.23	29.63%
62312 RECYCLING PICKUP CHARGE	100,349.16	9,160.65	23,303.15	87,500.00	64,196.85	26.63%
Total Sanitation	476,992.74	36,102.29	120,763.71	415,900.00	295,136.29	29.04%
Building Inspection						
68110 SALARIES AND WAGES	119,527.70	7,813.28	36,333.18	105,362.00	69,028.82	34.48%
68120 PART-TIME SALARIES & WAGE	19,267.21	1,780.64	7,168.74	23,251.00	16,082.26	30.83%
68130 EMPLOYEE BENEFITS	59,369.68	4,299.65	18,683.03	55,173.00	36,489.97	33.86%
68210 BOOKS, SUBSCRIPTIONS, ME	736.00	430.00	430.00	1,000.00	570.00	43.00%
68230 EDUCATION, TRAVEL & TRAINI	4,958.51	-	-	8,625.00	8,625.00	-
68240 SUPPLIES	404.27	-	16.00	3,000.00	2,984.00	0.53%
68250 EQUIPMENT MAINT	2,087.29	-	391.88	1,800.00	1,408.12	21.77%
68260 FUEL	2,213.00	188.73	711.24	2,250.00	1,538.76	31.61%
68280 TELEPHONE	2,196.25	317.62	840.34	2,000.00	1,159.66	42.02%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 10/01/2018 to 10/31/2018

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>
68310 PROFESSIONAL & TECHNICAL	8,156.46	2,825.26	3,818.76	5,000.00	1,181.24	76.38%
Total Building Inspection	218,916.37	17,655.18	68,393.17	207,461.00	139,067.83	32.97%
Total Highways and public improvemen	986,302.24	94,134.67	303,099.64	915,739.00	612,639.36	33.10%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	59,209.50	8,561.85	35,247.62	109,478.00	74,230.38	32.20%
70120 PART-TIME SALARIES & WAGE	26,753.13	3,248.65	21,983.68	22,320.00	336.32	98.49%
70130 EMPLOYEE BENEFITS	22,914.39	3,918.51	17,164.94	64,621.00	47,456.06	26.56%
70140 OVERTIME	780.54	26.28	288.23	1,300.00	1,011.77	22.17%
70250 EQUIPMENT MAINTENANCE	6,363.18	692.59	2,119.15	5,000.00	2,880.85	42.38%
70260 FUEL	4,062.85	389.44	1,268.80	5,000.00	3,731.20	25.38%
70270 UTILITIES	10,394.70	1,907.93	4,126.89	9,500.00	5,373.11	43.44%
70280 TELEPHONE	493.18	38.55	150.37	600.00	449.63	25.06%
70290 OTHER	-	-	-	2,000.00	2,000.00	-
70300 BUILDINGS & GROUNDS MAIN	33,387.27	8,373.54	18,986.19	18,500.00	(486.19)	102.63%
70305 ARBORTIST/LANDSCAPING	654.37	-	300.00	3,500.00	3,200.00	8.57%
70730 CAPITAL PROJECTS	8,308.59	-	-	5,600.00	5,600.00	-
70740 CAPITAL-VEHICLES & EQUIPM	5,748.00	-	12,375.00	22,500.00	10,125.00	55.00%
Total Parks	179,069.70	27,157.34	114,010.87	269,919.00	155,908.13	42.24%
Emergency Management Services						
72220 NOTICES	-	16.60	16.60	-	(16.60)	-
Total Emergency Management Service	-	16.60	16.60	-	(16.60)	-
Cemetery						
77110 SALARIES AND WAGES	59,209.60	4,501.54	18,886.61	56,700.00	37,813.39	33.31%
77120 PART-TIME SALARIES & WAGE	13,433.99	1,120.00	7,236.30	17,589.00	10,352.70	41.14%
77130 EMPLOYEE BENEFITS	21,915.48	1,772.56	7,673.72	30,473.00	22,799.28	25.18%
77140 OVERTIME	780.55	13.14	153.22	700.00	546.78	21.89%
77250 EQUIPMENT MAINTENANCE	1,255.82	-	258.01	1,500.00	1,241.99	17.20%
77260 FUEL	3,654.36	389.44	1,268.80	3,000.00	1,731.20	42.29%
77270 UTILITIES	219.51	42.39	82.55	400.00	317.45	20.64%
77280 TELEPHONE	493.18	83.55	240.37	600.00	359.63	40.06%
77300 BUILDINGS & GROUND MAINT	6,596.79	1,204.30	2,385.89	1,500.00	(885.89)	159.06%
77735 CEMETERY LAND ACQUISITIO	-	-	-	10,000.00	10,000.00	-
77740 CAPITAL-VEHICLES & EQUIPM	5,748.00	-	-	7,000.00	7,000.00	-
Total Cemetery	113,307.28	9,126.92	38,185.47	129,462.00	91,276.53	29.50%
Planning and zoning						
78110 SALARIES AND WAGES	138,679.13	9,324.36	41,762.90	122,556.00	80,793.10	34.08%
78120 PART-TIME SALARIES & WAGE	19,266.95	1,780.63	7,168.68	23,251.00	16,082.32	30.83%
78130 EMPLOYEE BENEFITS	58,807.10	5,411.70	22,835.52	69,703.00	46,867.48	32.76%
78210 BOOKS, SUBSCRIPT, & MEMB	3,235.00	457.00	2,113.00	5,100.00	2,987.00	41.43%
78220 NOTICE, ORDINANCES & PUBL	409.92	-	58.80	500.00	441.20	11.76%
78230 EDUCATION, TRAINING & TRAV	4,221.65	1,955.11	3,107.81	7,970.00	4,862.19	38.99%
78240 SUPPLIES	874.16	19.95	81.86	1,200.00	1,118.14	6.82%
78250 EQUIPMENT MAINT	177.15	-	-	200.00	200.00	-
78260 FUEL	249.16	-	-	300.00	300.00	-
78280 TELEPHONE	1,280.61	138.15	630.30	1,200.00	569.70	52.53%
78310 PROFESSIONAL & TECHNICAL	37.50	329.67	429.67	-	(429.67)	-
Total Planning and zoning	227,238.33	19,416.57	78,188.54	231,980.00	153,791.46	33.70%
Total Parks, recreation, and public prop	519,615.31	55,717.43	230,401.48	631,361.00	400,959.52	36.49%
Transfers						
90150 TRANSFER TO SURPLUS	-	-	-	60,439.00	60,439.00	-
90200 TRANSFER TO RECREATION FU	46,000.00	4,208.33	16,833.32	50,500.00	33,666.68	33.33%
90205 TRANSFER TO ROYALTY FUND	8,300.00	691.67	2,766.68	8,300.00	5,533.32	33.33%
90300 TRANS TO MUSEUM FUND	10,100.00	833.33	3,333.32	10,000.00	6,666.68	33.33%
90400 TRANS TO LIBRARY FUND	80,000.00	6,975.00	27,900.00	83,700.00	55,800.00	33.33%
90500 TRANSFER TO SENIORS FUND	24,000.00	2,166.67	8,666.68	26,000.00	17,333.32	33.33%
90550 TRANSFER TO COMPUTER CAP	91,850.00	6,612.50	26,450.00	79,350.00	52,900.00	33.33%
90600 TRANSFER TO CAPITAL PROJE	69,808.00	3,936.25	15,745.00	47,235.00	31,490.00	33.33%
90700 TRANS TO CAPITAL VEH & EQUI	400,738.00	33,428.67	133,714.68	401,144.00	267,429.32	33.33%
90800 TRANSFER TO SANTAQUIN DAY	41,000.00	250.00	1,000.00	3,000.00	2,000.00	33.33%
90860 TRANSFER TO FIRE DEPARTME	270,000.00	22,500.00	90,000.00	270,000.00	180,000.00	33.33%
90870 TRANSFER TO ROAD MAINT SS	517,422.34	-	-	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 10/01/2018 to 10/31/2018

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>
90871 TRANSFER TO ROAD CAPITAL	-	52,625.00	210,500.00	631,500.00	421,000.00	33.33%
90884 TRANSFER TO LBA	188,399.60	-	1,750.00	188,335.00	186,585.00	0.93%
Total Transfers	1,747,617.94	134,227.42	538,659.68	1,859,503.00	1,320,843.32	28.97%
Total Expenditures:	6,255,517.73	546,866.88	2,063,661.06	6,580,001.00	4,516,339.94	31.36%
Total Change In Net Position	94,339.01	(87,533.95)	(19,619.91)	-	19,619.91	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	238,907.27	11,438.46	301,079.09
Total Cash and cash equivalents	<u>238,907.27</u>	<u>11,438.46</u>	<u>301,079.09</u>
Total Current Assets	<u>238,907.27</u>	<u>11,438.46</u>	<u>301,079.09</u>
Total Assets:	<u>238,907.27</u>	<u>11,438.46</u>	<u>301,079.09</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(93,044.22)	-	1,304.75
Total Current liabilities	<u>(93,044.22)</u>	<u>-</u>	<u>1,304.75</u>
Total Liabilities:	<u>(93,044.22)</u>	<u>-</u>	<u>1,304.75</u>
Equity - Paid In / Contributed			
2910.1 Assigned	(194,280.26)	-	(194,280.26)
2910.2 Assigned offset	194,280.26	-	194,280.26
29800 BEGINNING OF YEAR	(145,863.05)	(11,438.46)	(302,383.84)
Total Equity - Paid In / Contributed	<u>(145,863.05)</u>	<u>(11,438.46)</u>	<u>(302,383.84)</u>
Total Liabilites and Fund Equity:	<u>(238,907.27)</u>	<u>(11,438.46)</u>	<u>(301,079.09)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38781 SENIOR CENTER/LIBRARY DESI	8,687.50	-	-	-	-	-
38782 NRCS - DEBRIS BASIN STUDY	38,312.25	54,245.39	179,813.72	407,075.00	227,261.28	44.17%
Total Intergovernmental revenue	46,999.75	54,245.39	179,813.72	407,075.00	227,261.28	44.17%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	69,808.00	3,936.25	15,745.00	47,235.00	31,490.00	33.33%
39200 BEGINNING YEAR BALANCE	-	-	-	421,425.00	421,425.00	-
39300 BOND PROCEEDS	-	-	978,490.44	3,441,000.00	2,462,509.56	28.44%
39312 TRANS FROM PI IMPACT FEE F	-	8,333.33	33,333.32	100,000.00	66,666.68	33.33%
39313 TRANS FROM CULINARY IMPAC	-	8,333.33	33,333.32	100,000.00	66,666.68	33.33%
39320 TRANSFER FROM WATER FUN	65,000.00	-	-	-	-	-
39321 TRANS FROM PW CAPITAL HOL	-	4,166.67	16,666.68	50,000.00	33,333.32	33.33%
Total Contributions and transfers	134,808.00	24,769.58	1,077,568.76	4,159,660.00	3,082,091.24	25.91%
Total Revenue:	181,807.75	79,014.97	1,257,382.48	4,566,735.00	3,309,352.52	27.53%
Expenditures:						
Miscellaneous						
40310 CEMETERY IMPROVEMENT PR	-	-	-	5,000.00	5,000.00	-
40701 RELOCATION TO PW BUILDING	1,535.62	600.00	2,447.86	-	(2,447.86)	-
40702 RELOCATION TO REC BUILDIN	-	3,497.19	3,842.91	15,000.00	11,157.09	25.62%
40751 300W SIDEWALK PROJECT	3,589.89	-	-	-	-	-
40752 ELECTRICAL BYPASS/BACKUP	2,890.00	-	-	-	-	-
40753 350E WATER LINE REPLACEME	10,725.00	-	-	-	-	-
40754 FIBER TO PW BLDG PROJECT	-	-	-	50,000.00	50,000.00	-
40770 SENIOR CENTER/LIBRARY PRO	18,394.99	-	-	-	-	-
40811 2018 BOOSTER PUMP PROJEC	-	3,195.50	970,406.04	2,000,000.00	1,029,593.96	48.52%
40812 CENTENNIAL PARK RESTROOM	15,749.59	-	-	-	-	-
40813 CEMETERY ROAD PAVING	9,683.88	-	-	-	-	-
40815 P3 - OLD PUBLIC SAFETY BLDG	37,325.03	-	19,699.94	-	(19,699.94)	-
40816 NRCS - DEBRIS BASIN STUDY	125,662.85	59,856.63	98,133.34	428,500.00	330,366.66	22.90%
40817 2019 HANSEN TANK PROJECT	-	-	-	2,048,235.00	2,048,235.00	-
40818 BALLFIELD FENCE REPLACEME	-	-	-	20,000.00	20,000.00	-
Total Miscellaneous	225,556.85	67,149.32	1,094,530.09	4,566,735.00	3,472,204.91	23.97%
Transfers						
40901 TRANS TO COMPUTER CAPITAL	10,000.00	-	-	-	-	-
Total Transfers	10,000.00	-	-	-	-	-
Total Expenditures:	235,556.85	67,149.32	1,094,530.09	4,566,735.00	3,472,204.91	23.97%
Total Change In Net Position	(53,749.10)	11,865.65	162,852.39	-	(162,852.39)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	29,679.78	(42,778.26)	(27,116.48)
Total Cash and cash equivalents	<u>29,679.78</u>	<u>(42,778.26)</u>	<u>(27,116.48)</u>
Total Current Assets	<u>29,679.78</u>	<u>(42,778.26)</u>	<u>(27,116.48)</u>
Total Assets:	<u>29,679.78</u>	<u>(42,778.26)</u>	<u>(27,116.48)</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(29,679.78)	42,778.26	27,116.48
Total Equity - Paid In / Contributed	<u>(29,679.78)</u>	<u>42,778.26</u>	<u>27,116.48</u>
Total Liabilites and Fund Equity:	<u>(29,679.78)</u>	<u>42,778.26</u>	<u>27,116.48</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
39110 SALE OF SURPLUS VEHICLES	-	-	-	50,000.00	50,000.00	-
Total Miscellaneous revenue	-	-	-	50,000.00	50,000.00	-
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	400,738.00	33,428.67	133,714.68	401,144.00	267,429.32	33.33%
39101 TRANSFER FROM PW CAPITAL	31,008.00	2,584.00	10,336.00	31,008.00	20,672.00	33.33%
Total Contributions and transfers	431,746.00	36,012.67	144,050.68	432,152.00	288,101.32	33.33%
Total Revenue:	431,746.00	36,012.67	144,050.68	482,152.00	338,101.32	29.88%
Expenditures:						
Miscellaneous						
41030 2013 (4) PIECE EQUIPMENT LEA	31,646.13	-	-	-	-	-
41040 2014 (2) PIECE EQUIPMENT LEA	12,538.36	-	-	6,429.00	6,429.00	-
41045 2014 (7) PIECE EQUIPMENT LEA	7,716.31	-	-	8,020.00	8,020.00	-
41050 2015 PIERCE SABER PUMPER F	41,920.77	-	-	54,500.00	54,500.00	-
41051 2015 (5) PIECE EQUIPMENT LEA	61,712.26	-	31,412.64	35,572.00	4,159.36	88.31%
41056 2016 (4) PIECE EQUIPMENT LEA	81,528.60	-	-	90,156.00	90,156.00	-
41058 VEHICLE PURCHASES	160,152.08	78,790.93	115,623.95	245,000.00	129,376.05	47.19%
41060 EQUIPMENT PURCHASES	-	-	26,000.00	15,000.00	(11,000.00)	173.33%
41061 FIRE SCBA EQUIPMENT LEASE	-	-	27,265.00	27,475.00	210.00	99.24%
48200 Debt service - interest	24,682.94	-	545.35	-	(545.35)	-
Total Miscellaneous	421,897.45	78,790.93	200,846.94	482,152.00	281,305.06	41.66%
Total Expenditures:	421,897.45	78,790.93	200,846.94	482,152.00	281,305.06	41.66%
Total Change In Net Position	9,848.55	(42,778.26)	(56,796.26)	-	56,796.26	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	13,388.69	10,992.14	12,347.26
Total Cash and cash equivalents	<u>13,388.69</u>	<u>10,992.14</u>	<u>12,347.26</u>
Total Current Assets	<u>13,388.69</u>	<u>10,992.14</u>	<u>12,347.26</u>
Total Assets:	<u>13,388.69</u>	<u>10,992.14</u>	<u>12,347.26</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,897.24)	-	-
Total Current liabilities	<u>(2,897.24)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(2,897.24)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(10,491.45)	(10,992.14)	(12,347.26)
Total Equity - Paid In / Contributed	<u>(10,491.45)</u>	<u>(10,992.14)</u>	<u>(12,347.26)</u>
Total Liabilites and Fund Equity:	<u>(13,388.69)</u>	<u>(10,992.14)</u>	<u>(12,347.26)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 TRANS FROM GENERAL FUND	91,850.00	6,612.50	26,450.00	79,350.00	52,900.00	33.33%
39110 TRANS FROM WATER FUND	44,000.00	4,166.67	16,666.68	50,000.00	33,333.32	33.33%
39120 TRANS FROM SEWER FUND	44,000.00	4,166.67	16,666.68	50,000.00	33,333.32	33.33%
39130 TRANS FROM PI FUND	44,000.00	4,166.67	16,666.68	50,000.00	33,333.32	33.33%
39131 TRANS FROM CAPITAL PROJEC	10,000.00	-	-	-	-	-
Total Operating income	233,850.00	19,112.51	76,450.04	229,350.00	152,899.96	33.33%
Operating expense						
40100 COMPUTER SUPPORT CONTRA	31,093.40	-	5,700.00	30,000.00	24,300.00	19.00%
40110 WEBSITE CONTRACT - RMT	-	2,850.00	5,700.00	-	(5,700.00)	-
40112 WEBSITE CONTRACT - CIVICLIV	4,140.00	-	4,140.00	4,140.00	-	100.00%
40113 WEBSITE CONTENT MGT - PEN	14,210.68	885.00	2,522.88	12,000.00	9,477.12	21.02%
40200 DESKTOP ROTATION EXPENSE	24,494.56	-	14,463.88	20,000.00	5,536.12	72.32%
40210 LAPTOP ROTATION EXPENSE	23,955.38	-	14,463.88	25,000.00	10,536.12	57.86%
40220 SERVER ROTATION EXPENSE	7,328.59	-	14,463.88	15,000.00	536.12	96.43%
40230 MISC EQUIPMENT EXPENSE	19,774.68	(1,216.88)	(1,216.88)	16,910.00	18,126.88	-7.20%
40300 COPIER CONTRACT	11,909.06	1,654.20	3,996.80	12,000.00	8,003.20	33.31%
40400 PELORUS CONTRACT	12,700.00	2,600.00	2,600.00	10,000.00	7,400.00	26.00%
40500 SOFTWARE EXPENSE	24,704.21	1,348.05	5,702.76	23,500.00	17,797.24	24.27%
40504 PATROL CAR CAMERA SYSTEM	21,754.50	-	-	22,000.00	22,000.00	-
40505 BUILDING INSPECTION TRACKI	3,600.00	-	-	9,000.00	9,000.00	-
40506 QUALTRICS COMMUNITY ENGA	10,000.00	-	-	10,000.00	10,000.00	-
40600 SPILLMAN - POLICE CONTRACT	16,800.16	-	-	16,800.00	16,800.00	-
40612 EVERBRIDGE CONTRACT	-	-	2,057.03	3,000.00	942.97	68.57%
Total Operating expense	226,465.22	8,120.37	74,594.23	229,350.00	154,755.77	32.52%
Total Income From Operations:	7,384.78	10,992.14	1,855.81	-	(1,855.81)	-
Total Income or Expense	7,384.78	10,992.14	1,855.81	-	(1,855.81)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

**44 Public Works Capital Repair & Replacement Holding Fund - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	236,786.08	13,035.33	288,927.40
Total Cash and cash equivalents	<u>236,786.08</u>	<u>13,035.33</u>	<u>288,927.40</u>
Total Current Assets	<u>236,786.08</u>	<u>13,035.33</u>	<u>288,927.40</u>
Total Assets:	<u>236,786.08</u>	<u>13,035.33</u>	<u>288,927.40</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2910.1 Assigned fund balance	(36,602.08)	-	(36,602.08)
29800 FUND BALANCE	(200,184.00)	(13,035.33)	(252,325.32)
Total Equity - Paid In / Contributed	<u>(236,786.08)</u>	<u>(13,035.33)</u>	<u>(288,927.40)</u>
Total Liabilites and Fund Equity:	<u>(236,786.08)</u>	<u>(13,035.33)</u>	<u>(288,927.40)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

44 Public Works Capital Repair & Replacement Holding Fund - 10/01/2018 to 10/31/2018

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>
Income or Expense						
Non-Operating Items:						
Non-operating income						
39110 TRANSFERS FROM WATER FUN	71,700.00	6,856.00	27,424.00	82,272.00	54,848.00	33.33%
39120 TRANSFERS FROM SEWER FU	71,700.00	6,694.00	26,776.00	80,328.00	53,552.00	33.33%
39130 TRANSFERS FROM PI FUND	71,700.00	6,236.00	24,944.00	74,832.00	49,888.00	33.33%
Total Non-operating income	215,100.00	19,786.00	79,144.00	237,432.00	158,288.00	33.33%
Non-operating expense						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	2,584.00	10,336.00	31,008.00	20,672.00	33.33%
40750 TRANSFERS TO CAPITAL PROJ	-	4,166.67	16,666.68	50,000.00	33,333.32	33.33%
40920 CONTRIBUTION TO FUND BALA	-	-	-	156,424.00	156,424.00	-
Total Non-operating expense	31,008.00	6,750.67	27,002.68	237,432.00	210,429.32	11.37%
Total Non-Operating Items:	184,092.00	13,035.33	52,141.32	-	(52,141.32)	-
Total Income or Expense	184,092.00	13,035.33	52,141.32	-	(52,141.32)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	84,614.66	7,125.00	(155,289.24)
1210 PTIF 8682 Road Bonding	-	9,672.76	4,309,590.71
Total Cash and cash equivalents	<u>84,614.66</u>	<u>16,797.76</u>	<u>4,154,301.47</u>
Total Current Assets	<u>84,614.66</u>	<u>16,797.76</u>	<u>4,154,301.47</u>
Total Assets:	<u>84,614.66</u>	<u>16,797.76</u>	<u>4,154,301.47</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(84,614.66)	(16,797.76)	(4,154,301.47)
Total Equity - Paid In / Contributed	<u>(84,614.66)</u>	<u>(16,797.76)</u>	<u>(4,154,301.47)</u>
Total Liabilites and Fund Equity:	<u>(84,614.66)</u>	<u>(16,797.76)</u>	<u>(4,154,301.47)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38200 GRANT PROCEEDS	-	-	-	700,000.00	700,000.00	-
38205 DEVELOPER PARTNERSHIP PR	-	-	-	558,600.00	558,600.00	-
38210 SCHOOL DISTRICT PARTNERS	-	-	-	200,000.00	200,000.00	-
Total Intergovernmental revenue	-	-	-	1,458,600.00	1,458,600.00	-
Interest						
38101 INTEREST EARNINGS	-	9,672.76	10,590.71	-	(10,590.71)	-
Total Interest	-	9,672.76	10,590.71	-	(10,590.71)	-
Miscellaneous revenue						
38300 BOND PROCEEDS	-	-	4,299,000.00	4,250,000.00	(49,000.00)	101.15%
Total Miscellaneous revenue	-	-	4,299,000.00	4,250,000.00	(49,000.00)	101.15%
Contributions and transfers						
39099 TRANSFER FROM ROADS SSD	89,864.66	-	-	-	-	-
39100 TRANSFER FROM GENERAL FU	-	52,625.00	210,500.00	631,500.00	421,000.00	33.33%
Total Contributions and transfers	89,864.66	52,625.00	210,500.00	631,500.00	421,000.00	33.33%
Total Revenue:	89,864.66	62,297.76	4,520,090.71	6,340,100.00	1,820,009.29	71.29%
Expenditures:						
Highways and public improvements						
Streets						
40200 ROAD MAINTENANCE	-	-	380,213.80	607,140.00	226,926.20	62.62%
40300 SUMMIT RIDGE PARKWAY EXT	-	45,500.00	45,500.00	3,606,960.00	3,561,460.00	1.26%
40301 500 WEST PROJECT	5,250.00	-	-	888,000.00	888,000.00	-
40302 300 WEST PROJECT (WEST)	-	-	24,690.10	588,000.00	563,309.90	4.20%
40303 300 WEST PROJECT (EAST)	-	-	-	150,000.00	150,000.00	-
40900 TRANSFER TO CDA FUND	-	-	-	400,000.00	400,000.00	-
40901 CONTINGENCY	-	-	-	100,000.00	100,000.00	-
Total Streets	5,250.00	45,500.00	450,403.90	6,340,100.00	5,889,696.10	7.10%
Total Highways and public improvemen	5,250.00	45,500.00	450,403.90	6,340,100.00	5,889,696.10	7.10%
Total Expenditures:	5,250.00	45,500.00	450,403.90	6,340,100.00	5,889,696.10	7.10%
Total Change In Net Position	84,614.66	16,797.76	4,069,686.81	-	(4,069,686.81)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(1,667.31)	3,224.94	7,414.37
11910 UNDEPOSITED RECEIPTS	(42.59)	(8.32)	(57.14)
1199.2 Overdraft payable	(9,653.36)	-	(9,653.36)
1199.3 Overdraft offset	9,653.36	-	9,653.36
Total Cash and cash equivalents	(1,709.90)	3,216.62	7,357.23
Receivables			
13110 ACCOUNTS RECEIVABLE	3,352.06	(106.76)	3,354.41
13115 RESERVE FOR BAD DEBT	4,358.00	-	4,358.00
Total Receivables	7,710.06	(106.76)	7,712.41
Total Current Assets	6,000.16	3,109.86	15,069.64
Total Assets:	6,000.16	3,109.86	15,069.64
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(3,832.00)	-	-
Total Current liabilities	(3,832.00)	-	-
Total Liabilities:	(3,832.00)	-	-
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(2,168.16)	(3,109.86)	(15,069.64)
Total Equity - Paid In / Contributed	(2,168.16)	(3,109.86)	(15,069.64)
Total Liabilities and Fund Equity:	(6,000.16)	(3,109.86)	(15,069.64)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 STORM DRAINAGE REVENUE	37,133.96	3,297.36	13,133.48	42,840.00	29,706.52	30.66%
37200 CDBG GRANT REVENUE	30,687.86	-	3,395.50	6,500.00	3,104.50	52.24%
Total Operating income	67,821.82	3,297.36	16,528.98	49,340.00	32,811.02	33.50%
Operating expense						
40300 STORM DRAINAGE EXPENSE	4,500.00	-	-	36,340.00	36,340.00	-
40760 STORMDRAINAGE MASTER PL	67,318.99	187.50	3,627.50	13,000.00	9,372.50	27.90%
Total Operating expense	71,818.99	187.50	3,627.50	49,340.00	45,712.50	7.35%
Total Income From Operations:	(3,997.17)	3,109.86	12,901.48	-	(12,901.48)	-
Total Income or Expense	(3,997.17)	3,109.86	12,901.48	-	(12,901.48)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 10/01/2018 to 10/31/2018

33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,511,677.07	(20,474.57)	2,539,822.87
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	(6,638.08)	1,234.25	(5,831.01)
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	1,111,710.79	301.29	659,223.01
12113 PTIF - (4463) IN LIEU OF WATE	756,988.07	1,840.71	820,110.43
12114 PTIF 0455 - GENERAL	(1,904,893.99)	-	(1,450,082.79)
12115 ZIONS BANK 2018 BOND RESE	-	23,300.00	23,300.00
Total Cash and cash equivalents	<u>2,468,843.86</u>	<u>6,201.68</u>	<u>2,586,542.51</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	148,401.22	(8,531.63)	149,542.33
13115 RESERVE FOR BAD DEPT	(37,810.00)	-	(37,810.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
Total Receivables	<u>112,091.22</u>	<u>(8,531.63)</u>	<u>113,232.33</u>
Total Current Assets	<u>2,580,935.08</u>	<u>(2,329.95)</u>	<u>2,699,774.84</u>
Non-Current Assets			
Capital assets			
Property			
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
Total Property	<u>3,782,522.27</u>	<u>-</u>	<u>3,782,522.27</u>
Accumulated depreciation			
17310 AccDpn Water Distribution Syst	(2,492,820.67)	-	(2,492,820.67)
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)
Total Accumulated depreciation	<u>(2,956,297.79)</u>	<u>-</u>	<u>(2,956,297.79)</u>
Total Capital assets	<u>826,224.48</u>	<u>-</u>	<u>826,224.48</u>
Other non-current assets			
1801 Net pension asset	11.40	-	11.40
1802 Deferred outflows - pensions	107,548.24	-	107,548.24
Total Other non-current assets	<u>107,559.64</u>	<u>-</u>	<u>107,559.64</u>
Total Non-Current Assets	<u>933,784.12</u>	<u>-</u>	<u>933,784.12</u>
Total Assets:	<u>3,514,719.20</u>	<u>(2,329.95)</u>	<u>3,633,558.96</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(6,944.39)	(106.40)	(440.13)
21350 CUSTOMER DEPOSITS	(42,200.00)	1,050.00	(40,950.00)
21400 COMPENSATED ABSENCES PA	(59,676.49)	-	(59,676.49)
Total Current liabilities	<u>(108,820.88)</u>	<u>943.60</u>	<u>(101,066.62)</u>
Deferred inflows			
15180 DEFERRED REVENUE - COLLE	(17,750.58)	52.02	(17,698.56)
2601 Net pension liability	(186,750.90)	-	(186,750.90)
2602 Deferred inflows - pensions	(28,574.59)	-	(28,574.59)
Total Deferred inflows	<u>(233,076.07)</u>	<u>52.02</u>	<u>(233,024.05)</u>
Total Liabilities:	<u>(341,896.95)</u>	<u>995.62</u>	<u>(334,090.67)</u>
Equity - Paid In / Contributed			
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)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 10/01/2018 to 10/31/2018

33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2920.5 Restricted offset	1,865,747.64	-	1,865,747.64
29800 BEGINNING OF YEAR	<u>(3,172,822.25)</u>	<u>1,334.33</u>	<u>(3,299,468.29)</u>
Total Equity - Paid In / Contributed	<u>(3,172,822.25)</u>	<u>1,334.33</u>	<u>(3,299,468.29)</u>
Total Liabilities and Fund Equity:	<u>(3,514,719.20)</u>	<u>2,329.95</u>	<u>(3,633,558.96)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 10/01/2018 to 10/31/2018

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>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	1,027,027.49	92,455.99	397,709.13	1,077,716.00	680,006.87	36.90%
37110 CONTRACTED WATER SALES	1,550.00	-	-	-	-	-
37175 WATER METERS	60,720.12	6,470.00	24,970.00	62,000.00	37,030.00	40.27%
37200 WATER CONNECTION FEES	40,300.00	4,000.00	15,000.00	42,500.00	27,500.00	35.29%
37212 CHLORINE SALES	3,363.96	159.61	1,775.98	3,800.00	2,024.02	46.74%
37300 PENALTIES & FORFEITURES	116,661.23	15,340.21	48,235.98	130,000.00	81,764.02	37.10%
38200 CONSTRUCTION WATER	8,350.00	1,000.00	4,300.00	8,200.00	3,900.00	52.44%
38900 MISCELLANEOUS Water	18,577.46	1,378.00	8,339.47	20,000.00	11,660.53	41.70%
38901 MONEY IN LIEU OF WATER	113,791.80	-	56,128.20	-	(56,128.20)	-
Total Operating income	1,390,342.06	120,803.81	556,458.76	1,344,216.00	787,757.24	41.40%
Operating expense						
40110 SALARIES AND WAGES	186,274.37	14,113.03	62,143.85	184,851.00	122,707.15	33.62%
40120 SALARIES AND WAGES - PART	40,127.48	3,854.77	16,718.28	51,247.00	34,528.72	32.62%
40130 EMPLOYEE BENEFITS	91,955.61	7,944.43	33,635.74	109,646.00	76,010.26	30.68%
40140 OVERTIME	2,322.60	132.04	578.10	2,000.00	1,421.90	28.91%
40210 BOOKS, SUBSCRIPTIONS & ME	1,062.33	-	1,330.00	1,000.00	(330.00)	133.00%
40230 EDUCATION, TRAINING & TRAV	5,887.78	-	-	4,000.00	4,000.00	-
40240 SUPPLIES	110,765.38	11,871.92	37,557.53	110,000.00	72,442.47	34.14%
40250 EQUIPMENT MAINTENANCE	5,511.72	1,091.90	1,201.18	7,000.00	5,798.82	17.16%
40253 WATER SHARE ASSESSMENT	55,913.05	-	3,166.55	32,500.00	29,333.45	9.74%
40260 FUEL	6,537.64	389.44	2,403.25	5,508.00	3,104.75	43.63%
40273 UTILITIES	50,653.92	24,528.75	47,992.14	50,000.00	2,007.86	95.98%
40280 TELEPHONE	2,593.19	196.05	757.87	3,000.00	2,242.13	25.26%
40310 PROFESSIONAL & TECHNICAL	9,901.89	345.00	1,265.00	11,000.00	9,735.00	11.50%
40311 MT. NEBO WATER STUDY PARTI	2,045.62	2,956.81	2,956.81	7,150.00	4,193.19	41.35%
40650 DEPRECIATION	91,100.44	-	-	-	-	-
Total Operating expense	662,653.02	67,424.14	211,706.30	578,902.00	367,195.70	36.57%
Total Income From Operations:	727,689.04	53,379.67	344,752.46	765,314.00	420,561.54	45.05%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	5,292.98	301.29	2,323.42	4,000.00	1,676.58	58.09%
38150 INTEREST/PTIF IN LIEU OF WAT	13,167.60	1,840.71	6,994.16	12,000.00	5,005.84	58.28%
Total Non-operating income	18,460.58	2,142.00	9,317.58	16,000.00	6,682.42	58.23%
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	462,500.00	45,833.33	183,333.32	550,000.00	366,666.68	33.33%
40901 TRANSFER TO PW CAPITAL FU	71,700.00	6,856.00	27,424.00	82,272.00	54,848.00	33.33%
40910 TRANSFER TO COMPUTER CAP	44,000.00	4,166.67	16,666.68	50,000.00	33,333.32	33.33%
40915 TRANSFER TO CAPITAL PROJE	65,000.00	-	-	24,500.00	24,500.00	-
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	74,542.00	74,542.00	-
Total Non-operating expense	643,200.00	56,856.00	227,424.00	781,314.00	553,890.00	29.11%
Total Non-Operating Items:	(624,739.42)	(54,714.00)	(218,106.42)	(765,314.00)	(547,207.58)	28.50%
Total Income or Expense	102,949.62	(1,334.33)	126,646.04	-	(126,646.04)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 10/01/2018 to 10/31/2018

33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,568,154.02	69,203.88	2,821,644.28
11910 UNDEPOSITED RECEIPTS	(9,682.68)	(809.95)	(11,421.68)
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	105,946.12	239.89	106,878.37
12112 PTIF - (5445) 93 C & D BOND R	8,871.91	428.58	10,484.88
12113 PTIF - (5446) 93 A & B EMER RE	51,518.34	116.65	51,971.66
12120 PTIF- (8135) WRF SET ASIDE F	130,716.93	4,683.61	147,665.66
Total Cash and cash equivalents	<u>2,855,524.64</u>	<u>73,862.66</u>	<u>3,127,223.17</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	162,650.42	(5,884.75)	161,629.98
13190 ALLOWANCE FOR UNCOLLEC	(19,642.00)	-	(19,642.00)
Total Receivables	<u>143,008.42</u>	<u>(5,884.75)</u>	<u>141,987.98</u>
Other current assets			
1510 Other assets	23,457.88	-	23,457.88
Total Other current assets	<u>23,457.88</u>	<u>-</u>	<u>23,457.88</u>
Total Current Assets	<u>3,021,990.94</u>	<u>67,977.91</u>	<u>3,292,669.03</u>
Non-Current Assets			
Capital assets			
Property			
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
Total Property	<u>7,249,885.85</u>	<u>-</u>	<u>7,249,885.85</u>
Accumulated depreciation			
17220 AccDpn Buildings	(37,604.03)	-	(37,604.03)
17310 AccDpn Sewer Collection Syste	(6,269,332.85)	-	(6,269,332.85)
17410 AccDpn Machinery & Equipmen	(33,625.69)	-	(33,625.69)
17610 AccDpn Automobile & Trucks	(198,778.00)	-	(198,778.00)
Total Accumulated depreciation	<u>(6,539,340.57)</u>	<u>-</u>	<u>(6,539,340.57)</u>
Total Capital assets	<u>710,545.28</u>	<u>-</u>	<u>710,545.28</u>
Other non-current assets			
1801 Net pension asset	10.59	-	10.59
1802 Deferred outflows - pensions	77,718.76	-	77,718.76
Total Other non-current assets	<u>77,729.35</u>	<u>-</u>	<u>77,729.35</u>
Total Non-Current Assets	<u>788,274.63</u>	<u>-</u>	<u>788,274.63</u>
Total Assets:	<u>3,810,265.57</u>	<u>67,977.91</u>	<u>4,080,943.66</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(21,121.44)	-	-
21400 COMPENSATED ABSENCES	(60,456.03)	-	(60,456.03)
21600 SEWER FUND DONATIONS	-	217.70	872.09
Total Current liabilities	<u>(81,577.47)</u>	<u>217.70</u>	<u>(59,583.94)</u>
Long-term liabilities			
2501 Accrue interest payable	(687.00)	-	(687.00)
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	728,000.00	-	728,000.00
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	343,000.00	-	343,000.00

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 10/01/2018 to 10/31/2018

33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2526.3 2012 Sewer Revenue Refunding	(106,000.00)	-	(106,000.00)
2526.4 2012 Sewer Revenue Refunding	<u>106,000.00</u>	-	<u>106,000.00</u>
Total Long-term liabilities	<u>(599,687.00)</u>	<u>-</u>	<u>(599,687.00)</u>
Deferred inflows			
2601 Net pension liability	(136,653.34)	-	(136,653.34)
2602 Deferred inflows - pensions	<u>(20,802.81)</u>	-	<u>(20,802.81)</u>
Total Deferred inflows	<u>(157,456.15)</u>	<u>-</u>	<u>(157,456.15)</u>
Total Liabilities:	<u>(838,720.62)</u>	<u>217.70</u>	<u>(816,727.09)</u>
Equity - Paid In / Contributed			
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>(2,971,544.95)</u>	<u>(68,195.61)</u>	<u>(3,264,216.57)</u>
Total Equity - Paid In / Contributed	<u>(2,971,544.95)</u>	<u>(68,195.61)</u>	<u>(3,264,216.57)</u>
Total Liabilities and Fund Equity:	<u>(3,810,265.57)</u>	<u>(67,977.91)</u>	<u>(4,080,943.66)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 10/01/2018 to 10/31/2018

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>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	1,667,485.71	147,682.77	596,726.58	1,811,948.00	1,215,221.42	32.93%
37225 LAGOON FARM REVENUE	400.00	-	-	-	-	-
Total Operating income	1,667,885.71	147,682.77	596,726.58	1,811,948.00	1,215,221.42	32.93%
Operating expense						
40110 SALARIES AND WAGES	168,767.65	14,315.64	63,220.57	186,514.00	123,293.43	33.90%
40120 SALARIES AND WAGES - PART	37,915.31	2,962.45	12,879.74	39,267.00	26,387.26	32.80%
40130 EMPLOYEE BENEFITS	84,193.08	7,388.85	31,455.64	104,772.00	73,316.36	30.02%
40140 OVERTIME	1,827.35	89.84	385.62	2,000.00	1,614.38	19.28%
40210 BOOKS, SUBSCRIPT, MEMBERS	463.14	-	1,100.00	500.00	(600.00)	220.00%
40230 EDUCATION, TRAINING & TRAV	4,177.44	-	50.00	4,500.00	4,450.00	1.11%
40240 SUPPLIES	76,690.24	9,002.54	25,343.92	80,000.00	54,656.08	31.68%
40250 EQUIPMENT MAINTENANCE	7,147.51	517.44	849.44	7,500.00	6,650.56	11.33%
40260 FUEL	7,833.64	389.44	2,403.25	7,000.00	4,596.75	34.33%
40270 UTILITIES	18,609.09	935.43	2,348.60	25,000.00	22,651.40	9.39%
40280 TELEPHONE	4,037.21	241.05	937.87	4,200.00	3,262.13	22.33%
40310 PROFESSIONAL & TECHNICAL	4,979.00	463.00	1,564.00	5,000.00	3,436.00	31.28%
40325 SEWER LINE CLEANOUT EXPE	51,765.57	-	13,045.01	35,000.00	21,954.99	37.27%
40335 LAGOON FARM EXPENSE	6,080.42	8,247.40	15,617.29	-	(15,617.29)	-
40500 WRF - UTILITIES	93,684.33	7,953.45	35,847.23	85,000.00	49,152.77	42.17%
40510 WRF - CHEMICAL SUPPLIES	50,139.16	4,300.10	13,594.91	45,000.00	31,405.09	30.21%
40520 WRF - SUPPLIES	22,589.68	335.86	4,203.43	25,000.00	20,796.57	16.81%
40530 WRF - SOLID WASTE DISPOSAL	42,870.54	140.00	5,640.80	45,000.00	39,359.20	12.54%
40540 WRF - PERMITS	1,100.00	-	-	1,500.00	1,500.00	-
40550 WRF - EQUIPMENT MAINTENAN	15,778.72	1,755.03	2,202.03	20,000.00	17,797.97	11.01%
40650 DEPRECIATION	276,299.28	-	-	-	-	-
40790 SURPLUS	-	-	-	100,199.00	100,199.00	-
Total Operating expense	976,948.36	59,037.52	232,689.35	822,952.00	590,262.65	28.27%
Total Income From Operations:	690,937.35	88,645.25	364,037.23	988,996.00	624,958.77	36.81%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	35,672.22	5,468.73	19,947.27	32,000.00	12,052.73	62.34%
38910 TRANSFER FROM SEWER IMPA	158,750.00	13,229.17	52,916.68	158,750.00	105,833.32	33.33%
Total Non-operating income	194,422.22	18,697.90	72,863.95	190,750.00	117,886.05	38.20%
Non-operating expense						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	759,418.00	759,418.00	-
40820 DEBT SERVICE - INTEREST	10,666.40	4,120.20	4,120.20	-	(4,120.20)	-
40900 TRANSFER TO OTHER FUNDS	160,325.00	24,166.67	96,666.68	290,000.00	193,333.32	33.33%
40901 TRANSFER TO PW CAPITAL FU	71,700.00	6,694.00	26,776.00	80,328.00	53,552.00	33.33%
40905 TRANSFER TO COMPUTER CAP	44,000.00	4,166.67	16,666.68	50,000.00	33,333.32	33.33%
Total Non-operating expense	286,691.40	39,147.54	144,229.56	1,179,746.00	1,035,516.44	12.23%
Total Non-Operating Items:	(92,269.18)	(20,449.64)	(71,365.61)	(988,996.00)	(917,630.39)	7.22%
Total Income or Expense	598,668.17	68,195.61	292,671.62	-	(292,671.62)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

53 Gas Fund - 10/01/2018 to 10/31/2018

33.33% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	195,279.69	36,634.02	385,210.80
11910 UNDEPOSITED RECEIPTS	(7,486.41)	(637.48)	(9,154.05)
Total Cash and cash equivalents	187,793.28	35,996.54	376,056.75
Receivables			
13110 ACCOUNTS RECEIVABLE	107,508.56	(25,931.04)	98,699.86
13115 RESERVE FOR BAD DEPT	(8,812.00)	-	(8,812.00)
Total Receivables	98,696.56	(25,931.04)	89,887.86
Total Current Assets	286,489.84	10,065.50	465,944.61
Total Assets:	286,489.84	10,065.50	465,944.61
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(4,422.55)	-	-
21400 COMPENSATED ABSENCES PA	(37,746.19)	-	(37,746.19)
Total Current liabilities	(42,168.74)	-	(37,746.19)
Total Liabilities:	(42,168.74)	-	(37,746.19)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(244,321.10)	(10,065.50)	(428,198.42)
Total Equity - Paid In / Contributed	(244,321.10)	(10,065.50)	(428,198.42)
Total Liabilites and Fund Equity:	(286,489.84)	(10,065.50)	(465,944.61)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	850,598.07	89,823.43	472,052.88	870,000.00	397,947.12	54.26%
37121 PI METER	67,690.00	7,600.00	34,270.00	66,000.00	31,730.00	51.92%
37122 SUMMIT CREEK IRR REPAIRS R	-	358.50	3,503.05	5,000.00	1,496.95	70.06%
37200 PI CONNECTION FEES	40,500.00	4,750.00	21,250.00	42,000.00	20,750.00	50.60%
Total Operating income	958,788.07	102,531.93	531,075.93	983,000.00	451,924.07	54.03%
Operating expense						
40110 SALARIES AND WAGES	111,341.79	11,175.76	49,055.26	147,813.00	98,757.74	33.19%
40120 SALARIES AND WAGES - PART	38,624.21	2,785.29	12,526.18	25,623.00	13,096.82	48.89%
40130 EMPLOYEE BENEFITS	58,271.73	5,929.46	25,172.37	82,754.00	57,581.63	30.42%
40240 SUPPLIES	99,787.56	2,785.14	18,375.30	78,342.00	59,966.70	23.46%
40273 UTILITIES	57,961.81	19,088.76	48,117.04	65,000.00	16,882.96	74.03%
40311 MT. NEBO WATER STUDY PARTI	2,045.62	2,956.80	2,956.80	7,150.00	4,193.20	41.35%
40320 SUMMIT CREEK MOU AGREEM	11,840.00	-	-	5,060.00	5,060.00	-
40751 SUMMIT CREEK IRR REPAIR EX	-	358.50	1,410.32	2,500.00	1,089.68	56.41%
40790 CONTRIBUTION TO SURPLUS	-	-	-	3,926.00	3,926.00	-
Total Operating expense	379,872.72	45,079.71	157,613.27	418,168.00	260,554.73	37.69%
Total Income From Operations:	578,915.35	57,452.22	373,462.66	564,832.00	191,369.34	66.12%
Non-Operating Items:						
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	220,000.00	18,333.33	73,333.32	220,000.00	146,666.68	33.33%
40901 TRANSFER TO PW CAPITAL FU	71,700.00	6,236.00	24,944.00	74,832.00	49,888.00	33.33%
40905 TRANSFER TO COMPUTER CAP	44,000.00	4,166.67	16,666.68	50,000.00	33,333.32	33.33%
40920 TRANS TO WATER IMPACT	220,000.00	18,333.33	73,333.32	220,000.00	146,666.68	33.33%
Total Non-operating expense	555,700.00	47,069.33	188,277.32	564,832.00	376,554.68	33.33%
Total Non-Operating Items:	555,700.00	47,069.33	188,277.32	564,832.00	376,554.68	33.33%
Total Income or Expense	23,215.35	10,382.89	185,185.34	-	(185,185.34)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(214,108.57)	11,118.67	(171,365.89)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
Total Cash and cash equivalents	<u>(214,108.98)</u>	<u>11,118.67</u>	<u>(171,366.30)</u>
Total Current Assets	<u>(214,108.98)</u>	<u>11,118.67</u>	<u>(171,366.30)</u>
Non-Current Assets			
Capital assets			
Work in Process			
16010 WORK IN PROCESS	172,942.34	-	172,942.34
Total Work in Process	<u>172,942.34</u>	<u>-</u>	<u>172,942.34</u>
Property			
16305 WATER DISTRIBUTION SYST	1,605,438.18	-	1,605,438.18
16310 WATER DISTRIBUTION SYST	7,970,654.41	-	7,970,654.41
Total Property	<u>9,576,092.59</u>	<u>-</u>	<u>9,576,092.59</u>
Accumulated depreciation			
17305 AccDpn Water Distribution Syst	(1,605,305.28)	-	(1,605,305.28)
17310 AccDpn Water Distribution Syst	(3,806,408.43)	-	(3,806,408.43)
Total Accumulated depreciation	<u>(5,411,713.71)</u>	<u>-</u>	<u>(5,411,713.71)</u>
Total Capital assets	<u>4,337,321.22</u>	<u>-</u>	<u>4,337,321.22</u>
Total Non-Current Assets	<u>4,337,321.22</u>	<u>-</u>	<u>4,337,321.22</u>
Total Assets:	<u>4,123,212.24</u>	<u>11,118.67</u>	<u>4,165,954.92</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(652.38)	(22,175.34)	(22,827.72)
21315 ACCRUED INTEREST PAYABLE	(4,970.00)	-	(4,970.00)
Total Current liabilities	<u>(5,622.38)</u>	<u>(22,175.34)</u>	<u>(27,797.72)</u>
Long-term liabilities			
2512.1 2018 Booster Pump/Tank issued	(12,183.75)	-	(12,183.75)
Total Long-term liabilities	<u>(12,183.75)</u>	<u>-</u>	<u>(12,183.75)</u>
Total Liabilities:	<u>(17,806.13)</u>	<u>(22,175.34)</u>	<u>(39,981.47)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(4,105,406.11)	11,056.67	(4,125,973.45)
Total Equity - Paid In / Contributed	<u>(4,105,406.11)</u>	<u>11,056.67</u>	<u>(4,125,973.45)</u>
Total Liabilites and Fund Equity:	<u>(4,123,212.24)</u>	<u>(11,118.67)</u>	<u>(4,165,954.92)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40655 1/2 BOOSTER & TANK PROJECT	-	-	-	22,176.00	22,176.00	-
40800 SUMMIT RIDGE REIMBURSEME	61,664.00	-	-	75,440.00	75,440.00	-
40850 DEPRECIATION	319,092.00	-	-	-	-	-
Total Operating expense	380,756.00	-	-	97,616.00	97,616.00	-
Total Income From Operations:	380,756.00	-	-	97,616.00	97,616.00	-
Non-Operating Items:						
Non-operating income						
38800 IMPACT FEES	189,282.90	19,452.00	76,076.00	131,200.00	55,124.00	57.98%
39110 CONTRIBUTION FROM SURPLU	-	-	-	126,416.00	126,416.00	-
Total Non-operating income	189,282.90	19,452.00	76,076.00	257,616.00	181,540.00	29.53%
Non-operating expense						
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	60,000.00	60,000.00	-
40820 DEBT SERVICE - INTEREST	4,970.00	22,175.34	22,175.34	-	(22,175.34)	-
40915 TRANS TO CAPITAL PROJECTS	-	8,333.33	33,333.32	100,000.00	66,666.68	33.33%
Total Non-operating expense	4,970.00	30,508.67	55,508.66	160,000.00	104,491.34	34.69%
Total Non-Operating Items:	184,312.90	(11,056.67)	20,567.34	97,616.00	77,048.66	21.07%
Total Income or Expense	(196,443.10)	(11,056.67)	20,567.34	-	(20,567.34)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(4,161,746.71)	(87,090.96)	(4,267,688.10)
1199.1 Restricted cash	668,622.31	-	668,622.31
1199.2 Restricted cash offset	(668,622.31)	-	(668,622.31)
12110 PTIF 0455 Sewer Fund	(779,911.49)	(12,309.00)	(829,147.49)
12113 PTIF - ECONOMIC DEVELOPM	(2,408.00)	-	(2,408.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	252,480.01	3,806.52	267,595.38
12115.1 PTIF- (5445) 93 C & D BOND	165,780.29	3,958.00	181,612.29
12116 PTIF- (5728) 2011 A-1 Repair &	140,876.69	1,951.53	148,623.45
12117 PTIF - (5733) 2011 A-2 Debt Res	87,857.69	1,324.27	93,116.25
12118 PTIF - (5734) 2011 A-2 Short live	192,067.55	2,863.04	203,435.93
12119 PTIF - (5882) 2011 A-1 Sewer Pa	32,785.41	74.23	33,073.89
12120 PTIF 8135 WRF SET ASIDE FO	1,637,000.00	128,000.00	2,001,000.00
Total Cash and cash equivalents	(2,435,218.56)	42,577.63	(2,170,786.40)
Total Current Assets	(2,435,218.56)	42,577.63	(2,170,786.40)
Non-Current Assets			
Capital assets			
Work in Process			
16810 CONSTRUCTION IN PROGRE	257,885.19	-	257,885.19
Total Work in Process	257,885.19	-	257,885.19
Property			
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
Total Property	21,419,457.42	-	21,419,457.42
Accumulated depreciation			
17305 AccDpn Sewer Collection Syste	(444,407.83)	-	(444,407.83)
17310 AccDpn Sewer Collection Syste	(4,770,560.19)	-	(4,770,560.19)
17410 AccDpn Machinery & Equipmen	(6,844.82)	-	(6,844.82)
Total Accumulated depreciation	(5,221,812.84)	-	(5,221,812.84)
Total Capital assets	16,455,529.77	-	16,455,529.77
Total Non-Current Assets	16,455,529.77	-	16,455,529.77
Total Assets:	14,020,311.21	42,577.63	14,284,743.37
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(26,987.67)	-	-
2375 Accrued interest payable	(25,510.00)	-	(25,510.00)
Total Current liabilities	(52,497.67)	-	(25,510.00)
Long-term liabilities			
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	1,603,000.00	-	1,603,000.00
2535.3 2011A-1 Sewer Revenue Bond c	(331,000.00)	-	(331,000.00)
2535.4 2011A-1 Sewer Revenue Bond c	331,000.00	-	331,000.00
2540.1 2011A-2 Sewer Revenue Bond i	(2,912,000.00)	-	(2,912,000.00)
2540.2 2011A-2 Sewer Revenue Bond r	228,101.30	3,900.01	247,504.34
2540.3 2011A-2 Sewer Revenue Bond c	(46,977.50)	-	(46,977.50)
2540.4 2011A-2 Sewer Revenue Bond c	46,977.50	-	46,977.50
2542.1 2011B Sewer Revenue Bond iss	(900,000.00)	-	(900,000.00)
Total Long-term liabilities	(8,014,898.70)	3,900.01	(7,995,495.66)
Total Liabilities:	(8,067,396.37)	3,900.01	(8,021,005.66)
Equity - Paid In / Contributed			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(5,284,292.53)	(46,477.64)	(5,595,115.40)
Total Equity - Paid In / Contributed	(5,952,914.84)	(46,477.64)	(6,263,737.71)
Total Liabilites and Fund Equity:	(14,020,311.21)	(42,577.63)	(14,284,743.37)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 REVENUE FROM SURPLUS	-	-	-	1,203,000.00	1,203,000.00	-
Total Operating income	-	-	-	1,203,000.00	1,203,000.00	-
Operating expense						
40720 IMPACT FEE	4,000.00	-	8,931.25	-	(8,931.25)	-
40783 WRF UPGRADE (ADDITIONAL T	-	36,858.79	36,858.79	1,800,000.00	1,763,141.21	2.05%
40800 SUMMIT RIDGE REIMBURSEME	116,419.20	-	-	138,000.00	138,000.00	-
40850 DEPRECIATION	888,388.11	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	135,066.20	6,670.99	33,451.96	-	(33,451.96)	-
40900 TRANSFER TO OTHER FUNDS	158,750.00	13,229.17	52,916.68	158,750.00	105,833.32	33.33%
Total Operating expense	1,302,623.51	56,758.95	132,158.68	2,096,750.00	1,964,591.32	6.30%
Total Income From Operations:	1,302,623.51	56,758.95	132,158.68	(893,750.00)	(761,591.32)	-14.79%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	11,962.55	1,668.59	6,373.55	10,550.00	4,176.45	60.41%
38800 IMPACT FEES	848,128.00	101,568.00	436,608.00	883,200.00	446,592.00	49.43%
Total Non-operating income	860,090.55	103,236.59	442,981.55	893,750.00	450,768.45	49.56%
Total Non-Operating Items:	860,090.55	103,236.59	442,981.55	893,750.00	450,768.45	49.56%
Total Income or Expense	(442,532.96)	46,477.64	310,822.87	-	(310,822.87)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	706,678.84	62,718.52	1,042,244.26
1199.1 Restricted cash	854,474.65	-	854,474.65
1199.2 Restricted cash offset	(854,474.65)	-	(854,474.65)
Total Cash and cash equivalents	706,678.84	62,718.52	1,042,244.26
Total Current Assets	706,678.84	62,718.52	1,042,244.26
Total Assets:	706,678.84	62,718.52	1,042,244.26
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(4,045.75)	-	-
Total Current liabilities	(4,045.75)	-	-
Total Liabilities:	(4,045.75)	-	-
Equity - Paid In / Contributed			
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	(702,633.09)	(62,718.52)	(1,042,244.26)
Total Equity - Paid In / Contributed	(702,633.09)	(62,718.52)	(1,042,244.26)
Total Liabilites and Fund Equity:	(706,678.84)	(62,718.52)	(1,042,244.26)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38150 CONTRIBTION FROM BEGINNIN	-	-	-	323,660.00	323,660.00	-
38300 UT CO PARK/REC GRANT	5,581.66	-	-	-	-	-
38800 IMPACT FEES	628,753.00	84,903.00	363,008.00	763,400.00	400,392.00	47.55%
Total Miscellaneous revenue	634,334.66	84,903.00	363,008.00	1,087,060.00	724,052.00	33.39%
Total Revenue:	634,334.66	84,903.00	363,008.00	1,087,060.00	724,052.00	33.39%
Expenditures:						
Parks, recreation, and public property						
Parks						
40125 ARENA IMPROVEMENTS	130,863.66	-	-	-	-	-
40300 UT CO PARK/REC GRANT	6,850.00	6,714.00	6,714.00	-	(6,714.00)	-
40415 RECREATION/PW BLDG REMO	682,819.72	7,796.44	9,008.79	50,000.00	40,991.21	18.02%
40510 SOCCER PARK	30,948.15	-	-	900,000.00	900,000.00	-
40720 IMPACT FEE	16,344.78	7,674.04	7,674.04	137,060.00	129,385.96	5.60%
Total Parks	867,826.31	22,184.48	23,396.83	1,087,060.00	1,063,663.17	2.15%
Total Parks, recreation, and public prop	867,826.31	22,184.48	23,396.83	1,087,060.00	1,063,663.17	2.15%
Total Expenditures:	867,826.31	22,184.48	23,396.83	1,087,060.00	1,063,663.17	2.15%
Total Change In Net Position	(233,491.65)	62,718.52	339,611.17	-	(339,611.17)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	180,930.66	8,944.20	164,160.66
1199.1 Restricted cash	137,162.92	-	137,162.92
1199.2 Restricted cash offset	(137,162.92)	-	(137,162.92)
Total Cash and cash equivalents	180,930.66	8,944.20	164,160.66
Total Current Assets	180,930.66	8,944.20	164,160.66
Total Assets:	180,930.66	8,944.20	164,160.66
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
22100 DUE TO GENERAL FUND	(55,910.34)	-	(0.34)
Total Current liabilities	(55,910.34)	-	(0.34)
Total Liabilities:	(55,910.34)	-	(0.34)
Equity - Paid In / Contributed			
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	(125,020.32)	(8,944.20)	(164,160.32)
Total Equity - Paid In / Contributed	(125,020.32)	(8,944.20)	(164,160.32)
Total Liabilities and Fund Equity:	(180,930.66)	(8,944.20)	(164,160.66)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 IMPACT FEES	76,898.21	8,944.20	39,140.00	84,080.00	44,940.00	46.55%
Total Miscellaneous revenue	76,898.21	8,944.20	39,140.00	84,080.00	44,940.00	46.55%
Total Revenue:	76,898.21	8,944.20	39,140.00	84,080.00	44,940.00	46.55%
Expenditures:						
Public safety						
Police						
40720 IMPACT FEE	-	-	-	79,080.00	79,080.00	-
40730 CAPITAL FACILITY PLAN UPDA	-	-	-	5,000.00	5,000.00	-
Total Police	-	-	-	84,080.00	84,080.00	-
Total Public safety	-	-	-	84,080.00	84,080.00	-
Total Expenditures:	-	-	-	84,080.00	84,080.00	-
Total Change In Net Position	76,898.21	8,944.20	39,140.00	-	(39,140.00)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	274,142.87	13,800.88	334,502.25
1199.1 Restricted Cash	57,810.54	-	57,810.54
1199.2 Restricted Cash offset	(57,810.54)	-	(57,810.54)
Total Cash and cash equivalents	<u>274,142.87</u>	<u>13,800.88</u>	<u>334,502.25</u>
Total Current Assets	<u>274,142.87</u>	<u>13,800.88</u>	<u>334,502.25</u>
Total Assets:	<u>274,142.87</u>	<u>13,800.88</u>	<u>334,502.25</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(57,810.54)	-	(57,810.54)
2920.2 Restricted offset	57,810.54	-	57,810.54
29800 FUND BALANCE - BVEGINNING	(274,142.87)	(13,800.88)	(334,502.25)
Total Equity - Paid In / Contributed	<u>(274,142.87)</u>	<u>(13,800.88)</u>	<u>(334,502.25)</u>
Total Liabilites and Fund Equity:	<u>(274,142.87)</u>	<u>(13,800.88)</u>	<u>(334,502.25)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	149,013.36	13,800.88	60,359.38	128,600.00	68,240.62	46.94%
Total Charges for services	149,013.36	13,800.88	60,359.38	128,600.00	68,240.62	46.94%
Total Revenue:	149,013.36	13,800.88	60,359.38	128,600.00	68,240.62	46.94%
Expenditures:						
Highways and public improvements						
Streets						
40720 IMPACT FEES	5,000.00	-	-	38,600.00	38,600.00	-
40730 CAPITAL FACILITY PLAN UPDA	-	-	-	40,000.00	40,000.00	-
40731 ROAD MAINTENANCE FEE ST	-	-	-	50,000.00	50,000.00	-
40750 2ND ACCESS TO SUMMIT RID	10,202.60	-	-	-	-	-
Total Streets	15,202.60	-	-	128,600.00	128,600.00	-
Total Highways and public improvemen	15,202.60	-	-	128,600.00	128,600.00	-
Debt service						
40740 REPAYMENT OF GF ADVANCE	114,117.00	-	-	-	-	-
Total Debt service	114,117.00	-	-	-	-	-
Total Expenditures:	129,319.60	-	-	128,600.00	128,600.00	-
Total Change In Net Position	19,693.76	13,800.88	60,359.38	-	(60,359.38)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	86,803.12	47,702.51	309,303.65
12110 PTIF 0455 GENERAL	249,138.60	(36,360.00)	(351,112.60)
12120 PTIF 4584 PI BOND FUND	(659,870.70)	36,360.00	(514,430.70)
Total Cash and cash equivalents	<u>(323,928.98)</u>	<u>47,702.51</u>	<u>(556,239.65)</u>
Total Current Assets	<u>(323,928.98)</u>	<u>47,702.51</u>	<u>(556,239.65)</u>
Non-Current Assets			
Capital assets			
Work in Process			
16010 WORK IN PROCESS	193,807.09	-	193,807.09
Total Work in Process	<u>193,807.09</u>	<u>-</u>	<u>193,807.09</u>
Property			
16310 Irrigation System	6,543,386.09	-	6,543,386.09
Total Property	<u>6,543,386.09</u>	<u>-</u>	<u>6,543,386.09</u>
Accumulated depreciation			
17310 AccDpn Irrigation System	(2,476,999.21)	-	(2,476,999.21)
Total Accumulated depreciation	<u>(2,476,999.21)</u>	<u>-</u>	<u>(2,476,999.21)</u>
Total Capital assets	<u>4,260,193.97</u>	<u>-</u>	<u>4,260,193.97</u>
Total Non-Current Assets	<u>4,260,193.97</u>	<u>-</u>	<u>4,260,193.97</u>
Total Assets:	<u>3,936,264.99</u>	<u>47,702.51</u>	<u>3,703,954.32</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(652.37)	(22,175.34)	(22,827.71)
21315 Accrued interest payable	(39,511.00)	-	(39,511.00)
Total Current liabilities	<u>(40,163.37)</u>	<u>(22,175.34)</u>	<u>(62,338.71)</u>
Long-term liabilities			
2511.1 2012 PI Revenue Refunding issu	(6,130,000.00)	-	(6,130,000.00)
2511.2 2012 PI Revenue Refunding rep	2,018,000.00	-	2,421,000.00
2511.3 2012 PI Revenue Refunding curr	(403,000.00)	-	(403,000.00)
2511.4 2012 PI Revenue Refunding curr	403,000.00	-	403,000.00
2512.1 2018 Booster Pump/Tank issued	(12,183.75)	-	(12,183.75)
Total Long-term liabilities	<u>(4,124,183.75)</u>	<u>-</u>	<u>(3,721,183.75)</u>
Total Liabilities:	<u>(4,164,347.12)</u>	<u>(22,175.34)</u>	<u>(3,783,522.46)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	228,082.13	(25,527.17)	79,568.14
Total Equity - Paid In / Contributed	<u>228,082.13</u>	<u>(25,527.17)</u>	<u>79,568.14</u>
Total Liabilities and Fund Equity:	<u>(3,936,264.99)</u>	<u>(47,702.51)</u>	<u>(3,703,954.32)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40300 PI DEBT SERVICE PAYMENT	-	-	-	403,000.00	403,000.00	-
40655 1/2 BOOSTER TANK DEBT PMT	-	-	-	22,176.00	22,176.00	-
40800 SUMMIT RIDGE REIMBURSEME	173,336.00	-	-	212,060.00	212,060.00	-
40850 DEPRECIATION	261,735.60	-	-	-	-	-
Total Operating expense	435,071.60	-	-	637,236.00	637,236.00	-
Total Income From Operations:	435,071.60	-	-	637,236.00	637,236.00	-
Non-Operating Items:						
Non-operating income						
33800 IMPACT FEES	365,012.91	37,702.51	184,500.53	580,000.00	395,499.47	31.81%
34000 TRANSFER FROM PI FUND	220,000.00	18,333.33	73,333.32	220,000.00	146,666.68	33.33%
39110 CONTRIBUTION FROM SURPLU	-	-	-	100,000.00	100,000.00	-
Total Non-operating income	585,012.91	56,035.84	257,833.85	900,000.00	642,166.15	28.65%
Non-operating expense						
40720 IMPACT FEES	1,775.68	-	-	4,220.00	4,220.00	-
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	60,000.00	60,000.00	-
40820 DEBT SERVICE - INTEREST	110,112.39	22,175.34	75,986.54	98,544.00	22,557.46	77.11%
40915 TRANS TO CAPITAL PROJECTS	-	8,333.33	33,333.32	100,000.00	66,666.68	33.33%
Total Non-operating expense	111,888.07	30,508.67	109,319.86	262,764.00	153,444.14	41.60%
Total Non-Operating Items:	473,124.84	25,527.17	148,513.99	637,236.00	488,722.01	23.31%
Total Income or Expense	38,053.24	25,527.17	148,513.99	-	(148,513.99)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	12,398.12	1,867.00	22,841.36
11910 UNDEPOSITED RECEIPTS	(0.01)	-	-
1199.1 Restricted cash	3,647.79	-	3,647.79
1199.2 Restricted cash offset	(3,647.79)	-	(3,647.79)
Total Cash and cash equivalents	12,398.11	1,867.00	22,841.36
Total Current Assets	12,398.11	1,867.00	22,841.36
Total Assets:	12,398.11	1,867.00	22,841.36
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(751.84)	-	-
23110 PARK RENTAL DEPOSIT	(905.00)	-	(905.00)
Total Current liabilities	(1,656.84)	-	(905.00)
Total Liabilities:	(1,656.84)	-	(905.00)
Equity - Paid In / Contributed			
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	(10,741.27)	(1,867.00)	(21,936.36)
Total Equity - Paid In / Contributed	(10,741.27)	(1,867.00)	(21,936.36)
Total Liabilites and Fund Equity:	(12,398.11)	(1,867.00)	(22,841.36)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34150 PARK RENTAL REVENUE	2,076.39	(1.30)	1,144.92	1,500.00	355.08	76.33%
34235 UNIFORMS	10,545.59	102.05	858.34	-	(858.34)	-
34300 BASEBALL REVENUE	7,587.63	-	-	11,500.00	11,500.00	-
34310 SOFTBALL REVENUE	2,384.25	-	-	5,000.00	5,000.00	-
34320 TEEBALL REVENUE	4,429.14	-	-	5,500.00	5,500.00	-
34400 TUMBLING/GYMNASTICS	24,030.03	218.95	6,815.05	25,000.00	18,184.95	27.26%
34410 KIDS CAMPS/EVENTS	2,464.93	(50.60)	144.05	4,000.00	3,855.95	3.60%
34450 YOUTH VOLLEYBALL	4,717.71	1,781.94	4,923.71	4,500.00	(423.71)	109.42%
34470 KARATE	25,584.04	1,660.91	6,970.87	25,000.00	18,029.13	27.88%
34500 FOOTBALL REGISTRATION	8,036.21	(1.83)	6,698.15	5,500.00	(1,198.15)	121.78%
34600 ADULT SPORTS	4,504.50	(6.00)	2,330.00	5,000.00	2,670.00	46.60%
34650 WRESTLING	2,704.84	1,431.85	2,812.14	2,500.00	(312.14)	112.49%
34660 JR JAZZ	15,705.75	8,035.71	8,035.71	14,500.00	6,464.29	55.42%
34680 GOLF TOURNAMENTS	994.25	(9.69)	906.31	1,000.00	93.69	90.63%
34700 SOCCER REGISTRATION	16,914.27	(0.52)	2,037.83	14,500.00	12,462.17	14.05%
34750 TENNIS	165.85	-	-	-	-	-
34800 AEROBICS	3,002.36	176.70	825.50	2,200.00	1,374.50	37.52%
34830 URBAN FISHING CLASSES	1,275.50	-	-	1,000.00	1,000.00	-
Total Charges for services	137,123.24	13,338.17	44,502.58	128,200.00	83,697.42	34.71%
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	49,860.72	1,144.44	19,779.00	50,000.00	30,221.00	39.56%
33300 SPONSORSHIPS/DONATIONS	12,020.32	-	3,850.00	-	(3,850.00)	-
38210 SCHOLARSHIP FUNDRAISING	48.46	-	-	-	-	-
Total Miscellaneous revenue	61,929.50	1,144.44	23,629.00	50,000.00	26,371.00	47.26%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	46,000.00	4,208.33	16,833.32	50,500.00	33,666.68	33.33%
39300 CONTRIBUTION FROM SURPLU	-	-	-	15,400.00	15,400.00	-
Total Contributions and transfers	46,000.00	4,208.33	16,833.32	65,900.00	49,066.68	25.54%
Total Revenue:	245,052.74	18,690.94	84,964.90	244,100.00	159,135.10	34.81%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	85,252.55	4,948.90	21,870.05	67,586.00	45,715.95	32.36%
40120 SALARIES & WAGES (PART TI	59,227.55	4,018.44	17,448.11	77,908.00	60,459.89	22.40%
40130 EMPLOYEE BENEFITS	60,348.92	4,441.26	18,762.69	51,129.00	32,366.31	36.70%
40140 OVERTIME	58.61	-	1,034.40	-	(1,034.40)	-
40145 REGISTRATION SOFTWARE E	47.89	-	-	150.00	150.00	-
40146 SPONSORSHIP/DONATION EX	2,626.58	-	-	-	-	-
40210 BOOKS, SUBSCRIPT, MEMBER	1,199.50	-	-	1,000.00	1,000.00	-
40230 EDUCATION, TRAINING & TRA	2,440.56	-	395.00	1,500.00	1,105.00	26.33%
40235 UNIFORMS	2,414.37	-	-	2,200.00	2,200.00	-
40240 BASEBALL SUPPLIES	6,351.34	22.70	60.20	6,000.00	5,939.80	1.00%
40241 SOFTBALL SUPPLIES	2,628.76	322.70	386.84	1,500.00	1,113.16	25.79%
40242 TEEBALL SUPPLIES	1,484.48	22.70	60.20	1,350.00	1,289.80	4.46%
40250 EQUIPMENT MAINTENANCE	58.50	32.48	32.48	500.00	467.52	6.50%
40260 FUEL	958.65	125.34	510.48	800.00	289.52	63.81%
40280 TELEPHONE	1,080.00	90.00	360.00	1,080.00	720.00	33.33%
40335 MISC SUPPLIES	42.73	-	-	797.00	797.00	-
40400 TUMBLING/GYMNASTICS	590.90	-	457.78	1,000.00	542.22	45.78%
40410 KIDS CAMPS/EVENTS	595.00	-	-	1,500.00	1,500.00	-
40450 YOUTH VOLLEYBALL	575.05	42.50	42.50	600.00	557.50	7.08%
40470 KARATE	4,211.12	-	-	1,000.00	1,000.00	-
40484 SNACK SHACK FOOD	-	60.00	60.00	-	(60.00)	-
40610 SOCCER EXPENSE	2,161.44	798.58	2,588.92	2,100.00	(488.92)	123.28%
40630 FLAG FOOTBALL EXPENSE	593.92	919.34	1,654.93	750.00	(904.93)	220.66%
40650 WRESTLING	795.37	42.50	42.50	300.00	257.50	14.17%
40660 JR. JAZZ	4,997.54	42.50	42.50	4,500.00	4,457.50	0.94%
40670 ADULT SPORTS	1,440.83	894.00	901.18	1,750.00	848.82	51.50%
40680 GOLF TOURNAMENTS	830.24	-	1,596.33	1,000.00	(596.33)	159.63%
40700 FUTURE PROGRAMS	1,024.97	-	-	-	-	-
40740 CAPITAL VEHICLE & EQUIPME	(3,158.34)	-	5,212.72	15,400.00	10,187.28	33.85%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40800 AEROBICS	-	-	250.00	250.00	-	100.00%
40825 FISHING EXPENSES	300.90	-	-	450.00	450.00	-
Total Recreation	241,179.93	16,823.94	73,769.81	244,100.00	170,330.19	30.22%
Total Parks, recreation, and public prop	241,179.93	16,823.94	73,769.81	244,100.00	170,330.19	30.22%
Total Expenditures:	241,179.93	16,823.94	73,769.81	244,100.00	170,330.19	30.22%
Total Change In Net Position	3,872.81	1,867.00	11,195.09	-	(11,195.09)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	55,400.63	(12,771.08)	30,274.67
11910 UNDEPOSITED RECEIPTS	0.03	-	0.03
Total Cash and cash equivalents	<u>55,400.66</u>	<u>(12,771.08)</u>	<u>30,274.70</u>
Total Current Assets	<u>55,400.66</u>	<u>(12,771.08)</u>	<u>30,274.70</u>
Total Assets:	<u>55,400.66</u>	<u>(12,771.08)</u>	<u>30,274.70</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(550.96)	-	-
Total Current liabilities	<u>(550.96)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(550.96)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2920.1 Assigned	(58,127.36)	-	(58,127.36)
2920.2 Assigned offset	58,127.36	-	58,127.36
29800 BEGINNING OF YEAR	(54,849.70)	12,771.08	(30,274.70)
Total Equity - Paid In / Contributed	<u>(54,849.70)</u>	<u>12,771.08</u>	<u>(30,274.70)</u>
Total Liabilites and Fund Equity:	<u>(55,400.66)</u>	<u>12,771.08</u>	<u>(30,274.70)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34100 EASTER EGG EVENT REVENUE	99.00	-	-	-	-	-
34205 RODEO REVENUE	25,132.24	-	38,112.64	25,000.00	(13,112.64)	152.45%
34206 BUCK-A-ROO	6,823.66	-	9,575.50	6,000.00	(3,575.50)	159.59%
34207 HORSE SHOE REVENUE	257.40	-	198.00	500.00	302.00	39.60%
34230 HOME RUN DERBY	479.95	-	376.20	500.00	123.80	75.24%
34235 ATV POKER RUN	(1.30)	-	-	-	-	-
34248 BOOTH RENTAL	4,135.00	-	990.00	3,000.00	2,010.00	33.00%
34250 PARADE REVENUE	503.40	-	207.90	300.00	92.10	69.30%
34256 BABY CONTEST	192.75	-	-	-	-	-
34258 SANTAQUIN DAYS MISCELLANE	211.84	5.11	36.72	150.00	113.28	24.48%
34260 FAMILY NIGHT	-	-	697.95	-	(697.95)	-
34262 ART SHOW REVENUE	-	-	45.52	50.00	4.48	91.04%
34263 HIPNO HICK	-	-	37.62	300.00	262.38	12.54%
34500 CONCERT REVENUE - SUMMER	47,591.86	-	34.67	100,000.00	99,965.33	0.03%
Total Charges for services	85,425.80	5.11	50,312.72	135,800.00	85,487.28	37.05%
Miscellaneous revenue						
38900 DONATIONS	47,390.86	(3.80)	18,340.86	38,000.00	19,659.14	48.27%
Total Miscellaneous revenue	47,390.86	(3.80)	18,340.86	38,000.00	19,659.14	48.27%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	41,000.00	250.00	1,000.00	3,000.00	2,000.00	33.33%
Total Contributions and transfers	41,000.00	250.00	1,000.00	3,000.00	2,000.00	33.33%
Total Revenue:	173,816.66	251.31	69,653.58	176,800.00	107,146.42	39.40%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40206 BUCK-A-ROO	12,996.21	-	7,020.92	5,500.00	(1,520.92)	127.65%
40207 RODEO QUEEN CONTEST	1,189.45	-	-	750.00	750.00	-
40208 QUILT SHOW	-	-	205.00	-	(205.00)	-
40240 SUPPLIES	-	-	-	250.00	250.00	-
40245 MISCELLANEOUS	1,168.47	-	638.90	1,235.00	596.10	51.73%
40260 RODEO EXPENSE	34,658.92	380.00	38,755.98	30,000.00	(8,755.98)	129.19%
40261 HORSE SHOE CONTEST	359.19	-	464.39	400.00	(64.39)	116.10%
40270 PERMITS	-	-	200.00	200.00	-	100.00%
40305 CONCERT IN THE PARK	88,715.60	-	4,697.40	100,000.00	95,302.60	4.70%
40312 HOME RUN DERBY	402.50	-	1,002.50	500.00	(502.50)	200.50%
40314 PIANO FESTIVAL	-	-	-	50.00	50.00	-
40319 TALENT SHOW	-	-	-	150.00	150.00	-
40320 ACTIVITIES IN THE PARK	200.00	285.00	1,385.00	650.00	(735.00)	213.08%
40321 ART SHOW	-	-	-	50.00	50.00	-
40335 FIREWORKS	8,000.00	-	8,000.00	8,000.00	-	100.00%
40338 PARADE EXPENSE	712.80	500.00	1,077.80	500.00	(577.80)	215.56%
40339 CHILDRENS PARADE	48.49	-	-	200.00	200.00	-
40480 MOVIE IN THE PARK	-	490.00	1,155.00	565.00	(590.00)	204.42%
40483 SPONSORS	126.28	-	1,305.00	1,500.00	195.00	87.00%
40490 FAMILY NIGHT EXPENSE	2,630.40	-	5,202.30	3,000.00	(2,202.30)	173.41%
40610 SANTAQUIN DAYS AD BOOKLE	21,344.73	11,367.39	23,074.41	21,500.00	(1,574.41)	107.32%
40800 EASTER EGG EVENT EXPENS	666.71	-	-	1,800.00	1,800.00	-
40900 CONCERT - SUMMER SERIES	500.00	-	43.98	-	(43.98)	-
Total Recreation	173,719.75	13,022.39	94,228.58	176,800.00	82,571.42	53.30%
Total Parks, recreation, and public prop	173,719.75	13,022.39	94,228.58	176,800.00	82,571.42	53.30%
Total Expenditures:	173,719.75	13,022.39	94,228.58	176,800.00	82,571.42	53.30%
Total Change In Net Position	96.91	(12,771.08)	(24,575.00)	-	24,575.00	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,462.87	55.36	2,293.04
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
Total Cash and cash equivalents	<u>2,462.87</u>	<u>55.36</u>	<u>2,293.04</u>
Total Current Assets	<u>2,462.87</u>	<u>55.36</u>	<u>2,293.04</u>
Total Assets:	<u>2,462.87</u>	<u>55.36</u>	<u>2,293.04</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(818.70)	-	(818.70)
2920.2 Restricted offset	818.70	-	818.70
29800 FUND BALANCE - BEGINN OF Y	(2,462.87)	(55.36)	(2,293.04)
Total Equity - Paid In / Contributed	<u>(2,462.87)</u>	<u>(55.36)</u>	<u>(2,293.04)</u>
Total Liabilites and Fund Equity:	<u>(2,462.87)</u>	<u>(55.36)</u>	<u>(2,293.04)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33200 OTHER DONATIONS	60.00	-	115.00	-	(115.00)	-
Total Intergovernmental revenue	60.00	-	115.00	-	(115.00)	-
Miscellaneous revenue						
38900 MISC REVENUE	1,000.00	-	-	-	-	-
Total Miscellaneous revenue	1,000.00	-	-	-	-	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	10,100.00	833.33	3,333.32	10,000.00	6,666.68	33.33%
Total Contributions and transfers	10,100.00	833.33	3,333.32	10,000.00	6,666.68	33.33%
Total Revenue:	11,160.00	833.33	3,448.32	10,000.00	6,551.68	34.48%
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	8,967.89	565.92	2,776.20	8,720.00	5,943.80	31.84%
40130 EMPLOYEE BENEFITS	701.69	44.50	218.23	685.00	466.77	31.86%
40240 SUPPLIES	669.43	-	288.83	595.00	306.17	48.54%
40310 PROFESSIONAL & TECHNICAL	1,002.19	167.55	334.89	-	(334.89)	-
Total Museum	11,341.20	777.97	3,618.15	10,000.00	6,381.85	36.18%
Total Parks, recreation, and public prop	11,341.20	777.97	3,618.15	10,000.00	6,381.85	36.18%
Total Expenditures:	11,341.20	777.97	3,618.15	10,000.00	6,381.85	36.18%
Total Change In Net Position	(181.20)	55.36	(169.83)	-	169.83	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 10/01/2018 to 10/31/2018

33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	10,021.73	691.67	10,264.10
11910 UNDEPOSITED RECEIPTS	(0.02)	-	(0.02)
Total Cash and cash equivalents	<u>10,021.71</u>	<u>691.67</u>	<u>10,264.08</u>
Total Current Assets	<u>10,021.71</u>	<u>691.67</u>	<u>10,264.08</u>
Total Assets:	<u>10,021.71</u>	<u>691.67</u>	<u>10,264.08</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(438.86)	-	-
Total Current liabilities	<u>(438.86)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(438.86)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(1,894.13)	(691.67)	(2,575.36)
Total Equity - Paid In / Contributed	<u>(9,582.85)</u>	<u>(691.67)</u>	<u>(10,264.08)</u>
Total Liabilities and Fund Equity:	<u>(10,021.71)</u>	<u>(691.67)</u>	<u>(10,264.08)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 10/01/2018 to 10/31/2018

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>
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 QUEEN FUNDRAISING REVENU	4,319.50	-	-	2,000.00	2,000.00	-
38950 PAGEANT TICKET SALES	2,195.04	-	-	1,400.00	1,400.00	-
38960 LITTLE MISS REVENUE	1,856.26	-	-	1,000.00	1,000.00	-
Total Miscellaneous revenue	8,370.80	-	-	4,400.00	4,400.00	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.67	2,766.68	8,300.00	5,533.32	33.33%
Total Contributions and transfers	8,300.00	691.67	2,766.68	8,300.00	5,533.32	33.33%
Total Revenue:	16,670.80	691.67	2,766.68	12,700.00	9,933.32	21.78%
Expenditures:						
General government						
Legislative						
40100 FLOAT EXPENSES	1,405.59	-	395.88	1,000.00	604.12	39.59%
40200 PAGEANT EXPENSES	2,514.97	-	375.00	1,700.00	1,325.00	22.06%
40300 MISS SANTAQUIN SCHOLARS	8,130.00	-	800.00	6,100.00	5,300.00	13.11%
40500 OTHER	350.00	-	-	1,190.00	1,190.00	-
40600 QUEEN FUNDRAISING EXPEN	2,015.30	-	496.20	500.00	3.80	99.24%
40700 LITTLE MISS EXPENSES	1,372.25	-	18.37	1,000.00	981.63	1.84%
40800 MISS UTAH ASSOC FEES	1,620.00	-	-	710.00	710.00	-
40805 MISS UTAH PREP EXPENSES	-	-	-	500.00	500.00	-
Total Legislative	17,408.11	-	2,085.45	12,700.00	10,614.55	16.42%
Total General government	17,408.11	-	2,085.45	12,700.00	10,614.55	16.42%
Total Expenditures:	17,408.11	-	2,085.45	12,700.00	10,614.55	16.42%
Total Change In Net Position	(737.31)	691.67	681.23	-	(681.23)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
71 LSTA Federal Grant - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

SANTAQUIN CITY CORPORATION**FINANCIAL STATEMENT**

72 Library Fund - 10/01/2018 to 10/31/2018

33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	13,291.96	(4,894.05)	(10,787.15)
Total Cash and cash equivalents	<u>13,291.96</u>	<u>(4,894.05)</u>	<u>(10,787.15)</u>
Total Current Assets	<u>13,291.96</u>	<u>(4,894.05)</u>	<u>(10,787.15)</u>
Total Assets:	<u>13,291.96</u>	<u>(4,894.05)</u>	<u>(10,787.15)</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Assigned	(10,671.96)	-	(10,671.96)
2920.2 Assigned offset	10,671.96	-	10,671.96
29800 BEGINNING OF YEAR	(13,291.96)	4,894.05	10,787.15
Total Equity - Paid In / Contributed	<u>(13,291.96)</u>	<u>4,894.05</u>	<u>10,787.15</u>
Total Liabilites and Fund Equity:	<u>(13,291.96)</u>	<u>4,894.05</u>	<u>10,787.15</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 Library Fund - 10/01/2018 to 10/31/2018

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>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	59,025.46	238.70	734.70	63,162.00	62,427.30	1.16%
Total Taxes	59,025.46	238.70	734.70	63,162.00	62,427.30	1.16%
Intergovernmental revenue						
33600 LIBRARY CLEF FUNDS (STATE	4,000.00	-	-	4,000.00	4,000.00	-
Total Intergovernmental revenue	4,000.00	-	-	4,000.00	4,000.00	-
Miscellaneous revenue						
38200 OTHER GRANT REVENUE	-	-	17,200.00	10,200.00	(7,000.00)	168.63%
38300 LIBRARY BOARD FUND RAISER	343.25	-	-	1,000.00	1,000.00	-
38800 MISC.-FINES/COPIES/SALES/DO	4,721.60	229.78	1,145.95	5,000.00	3,854.05	22.92%
38810 MISC.- BOOK SALES	-	74.00	74.00	-	(74.00)	-
Total Miscellaneous revenue	5,064.85	303.78	18,419.95	16,200.00	(2,219.95)	113.70%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	80,000.00	6,975.00	27,900.00	83,700.00	55,800.00	33.33%
39990 USAGE OF BEGIN FUND BALAN	-	-	-	1,731.00	1,731.00	-
Total Contributions and transfers	80,000.00	6,975.00	27,900.00	85,431.00	57,531.00	32.66%
Total Revenue:	148,090.31	7,517.48	47,054.65	168,793.00	121,738.35	27.88%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	55,707.20	4,209.60	18,943.21	56,859.00	37,915.79	33.32%
40120 SALARIE & WAGES (PART TIM	45,422.46	4,042.37	18,288.18	53,750.00	35,461.82	34.02%
40130 EMPLOYEE BENEFITS	29,205.27	2,018.84	8,796.09	25,984.00	17,187.91	33.85%
40210 BOOKS, SUBSCRIPTIONS & M	11,282.05	2,025.22	5,627.12	11,000.00	5,372.88	51.16%
40230 EDUCATION, TRAINING & TRA	973.96	-	-	1,000.00	1,000.00	-
40240 SUPPLIES	4,230.65	115.50	1,176.29	5,000.00	3,823.71	23.53%
40600 LIBRARY-CLEF FUNDS (STATE	4,494.14	-	2,197.60	4,000.00	1,802.40	54.94%
40601 LSTA GRANT EXPENSES	-	-	-	10,200.00	10,200.00	-
40760 OTHER GRANT EXPENSES	-	-	16,105.27	-	(16,105.27)	-
40770 LIBRARY BOARD FUND RAISE	155.09	-	-	1,000.00	1,000.00	-
Total Library	151,470.82	12,411.53	71,133.76	168,793.00	97,659.24	42.14%
Total Parks, recreation, and public prop	151,470.82	12,411.53	71,133.76	168,793.00	97,659.24	42.14%
Total Expenditures:	151,470.82	12,411.53	71,133.76	168,793.00	97,659.24	42.14%
Total Change In Net Position	(3,380.51)	(4,894.05)	(24,079.11)	-	24,079.11	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
73 PSDG State Grant - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	5,500.47	(604.83)	3,650.64
11910 SENIOR CENTER CHECKING	384.66	-	384.66
1199.1 Restricted cash	7,633.42	-	7,633.42
1199.2 Restricted cash offset	(7,633.42)	-	(7,633.42)
Total Cash and cash equivalents	5,885.13	(604.83)	4,035.30
Total Current Assets	5,885.13	(604.83)	4,035.30
Total Assets:	5,885.13	(604.83)	4,035.30
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21500 WAGES PAYABLE	(42.00)	-	(42.00)
Total Current liabilities	(42.00)	-	(42.00)
Total Liabilities:	(42.00)	-	(42.00)
Equity - Paid In / Contributed			
2920.1 Committed	(7,976.70)	-	(7,976.70)
2920.2 Committed offset	7,976.70	-	7,976.70
29800 BEGINNING OF YEAR	(5,843.13)	604.83	(3,993.30)
Total Equity - Paid In / Contributed	(5,843.13)	604.83	(3,993.30)
Total Liabilites and Fund Equity:	(5,885.13)	604.83	(4,035.30)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	330.00	24.00	318.00	400.00	82.00	79.50%
34300 MEALS	9,353.00	934.00	2,127.50	7,500.00	5,372.50	28.37%
34400 MOUNTAINLAND ASSOC OF GO	7,804.72	888.94	1,152.12	7,500.00	6,347.88	15.36%
Total Charges for services	17,487.72	1,846.94	3,597.62	15,400.00	11,802.38	23.36%
Miscellaneous revenue						
38900 SUNDRY	1,020.00	40.00	260.00	800.00	540.00	32.50%
Total Miscellaneous revenue	1,020.00	40.00	260.00	800.00	540.00	32.50%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	24,000.00	2,166.67	8,666.68	26,000.00	17,333.32	33.33%
Total Contributions and transfers	24,000.00	2,166.67	8,666.68	26,000.00	17,333.32	33.33%
Total Revenue:	42,507.72	4,053.61	12,524.30	42,200.00	29,675.70	29.68%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	24,823.23	2,424.22	7,062.02	26,154.00	19,091.98	27.00%
40130 EMPLOYEE BENEFITS	2,507.31	258.90	754.19	2,056.00	1,301.81	36.68%
40200 EDUCATION, TRAVEL, TRAININ	22.95	-	-	-	-	-
40210 MEMBERSHIPS	178.80	-	-	100.00	100.00	-
40240 SUPPLIES	42.50	-	-	390.00	390.00	-
40250 EQUIPMENT SUPPLIES & MAIN	295.00	-	-	500.00	500.00	-
40300 BUILDINGS & GROUND MAINT	-	125.00	125.00	500.00	375.00	25.00%
40480 FOOD	13,735.37	1,850.32	6,432.92	12,500.00	6,067.08	51.46%
Total Senior Citizens	41,605.16	4,658.44	14,374.13	42,200.00	27,825.87	34.06%
Total Parks, recreation, and public prop	41,605.16	4,658.44	14,374.13	42,200.00	27,825.87	34.06%
Total Expenditures:	41,605.16	4,658.44	14,374.13	42,200.00	27,825.87	34.06%
Total Change In Net Position	902.56	(604.83)	(1,849.83)	-	1,849.83	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	132,778.03	7,841.28	57,317.07
11910 UNDEPOSITED RECEIPTS	1,791.88	-	1,791.88
Total Cash and cash equivalents	<u>134,569.91</u>	<u>7,841.28</u>	<u>59,108.95</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	1,020.00	-	(800.00)
13190 ALLOWANCE FOR UNCOLLEC	(150.00)	-	(150.00)
Total Receivables	<u>870.00</u>	<u>-</u>	<u>(950.00)</u>
Total Current Assets	<u>135,439.91</u>	<u>7,841.28</u>	<u>58,158.95</u>
Total Assets:	<u>135,439.91</u>	<u>7,841.28</u>	<u>58,158.95</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,029.34)	-	-
Total Current liabilities	<u>(2,029.34)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(2,029.34)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2920.1 Restricted	(49,396.49)	-	(49,396.49)
2920.2 Restricted offset	49,396.49	-	49,396.49
2980 Fund Balance	(133,410.57)	(7,841.28)	(58,158.95)
Total Equity - Paid In / Contributed	<u>(133,410.57)</u>	<u>(7,841.28)</u>	<u>(58,158.95)</u>
Total Liabilites and Fund Equity:	<u>(135,439.91)</u>	<u>(7,841.28)</u>	<u>(58,158.95)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	5,711.00	-	-	2,000.00	2,000.00	-
33450 FIRE STATE GRANT	-	-	-	10,000.00	10,000.00	-
34300 EMPG GRANT REVENUE	3,111.14	-	-	5,000.00	5,000.00	-
Total Intergovernmental revenue	8,822.14	-	-	17,000.00	17,000.00	-
Charges for services						
34000 EMS SERVICES (GOSHEN-GEN)	1,903.93	-	-	3,000.00	3,000.00	-
34270 COUNTY FIRE FEES	8,499.00	738.24	3,218.00	7,000.00	3,782.00	45.97%
34290 WILDLAND FIRE REVENUE	2,494.51	-	11,582.34	-	(11,582.34)	-
34900 AMBULANCE FEES	203,330.89	20,526.27	75,264.81	194,000.00	118,735.19	38.80%
Total Charges for services	216,228.33	21,264.51	90,065.15	204,000.00	113,934.85	44.15%
Miscellaneous revenue						
38900 MISC REVENUE	1,290.84	1,671.05	3,373.36	4,000.00	626.64	84.33%
Total Miscellaneous revenue	1,290.84	1,671.05	3,373.36	4,000.00	626.64	84.33%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	270,000.00	22,500.00	90,000.00	270,000.00	180,000.00	33.33%
Total Contributions and transfers	270,000.00	22,500.00	90,000.00	270,000.00	180,000.00	33.33%
Total Revenue:	496,341.31	45,435.56	183,438.51	495,000.00	311,561.49	37.06%
Expenditures:						
Public safety						
Fire Protection						
57120 SALARIES & WAGES (PART TI	260,365.13	14,023.01	167,475.33	306,740.00	139,264.67	54.60%
57130 EMPLOYEE BENEFITS	34,712.39	1,646.97	22,247.58	36,073.00	13,825.42	61.67%
57131 UNEMPLOYMENT EXPENSE	29.94	-	-	-	-	-
57132 EMPLOYEE RECOGNITIONS	-	-	-	3,500.00	3,500.00	-
57210 BOOKS, SUBSCRIPTIONS, ME	27,826.44	-	10,873.03	3,000.00	(7,873.03)	362.43%
57211 EMS BILLING SERVICES EXPE	-	-	-	18,000.00	18,000.00	-
57230 FIRE - EDUCATION, TRAINING	5,375.15	15.00	972.90	7,500.00	6,527.10	12.97%
57235 EMS - EDUCATION, TRAINING	9,306.81	1,400.00	2,067.88	10,000.00	7,932.12	20.68%
57240 FIRE - SUPPLIES	23,552.78	4,282.18	8,383.34	17,500.00	9,116.66	47.90%
57242 EMS - SUPPLIES	27,371.20	3,439.79	18,411.46	24,000.00	5,588.54	76.71%
57244 UNIFORMS	4,926.98	1,092.50	1,092.50	4,000.00	2,907.50	27.31%
57246 EMERGENCY MANAGEMENT	1,631.16	854.57	1,268.39	2,500.00	1,231.61	50.74%
57250 EQUIPMENT MAINTENANCE	49,015.05	1,581.01	5,400.58	19,500.00	14,099.42	27.70%
57260 FUEL	5,621.84	2,053.47	4,821.67	4,587.00	(234.67)	105.12%
57280 TELEPHONE	1,194.19	68.57	329.34	1,400.00	1,070.66	23.52%
57300 STATE MEDICAID ASSESMEN	7,108.84	1,574.36	1,574.36	5,500.00	3,925.64	28.62%
57620 MEDICAL SERVICES (SHOTS)	53.00	-	-	1,000.00	1,000.00	-
57700 WILDLAND FIRE RES EXPENDI	299.90	4,370.85	4,910.74	1,200.00	(3,710.74)	409.23%
57702 WILDLAND PPE/GRANT	250.00	-	1,499.60	10,000.00	8,500.40	15.00%
57705 EMPG GRANT EXPENDITURES	-	-	-	5,000.00	5,000.00	-
57740 FIRE - CAPITAL-VEHICLES & E	-	1,192.00	7,361.43	12,000.00	4,638.57	61.35%
57742 EMS - CAPITAL-VEHICLES & E	5,506.00	-	-	2,000.00	2,000.00	-
Total Fire Protection	464,146.80	37,594.28	258,690.13	495,000.00	236,309.87	52.26%
Total Public safety	464,146.80	37,594.28	258,690.13	495,000.00	236,309.87	52.26%
Total Expenditures:	464,146.80	37,594.28	258,690.13	495,000.00	236,309.87	52.26%
Total Change In Net Position	32,194.51	7,841.28	(75,251.62)	-	75,251.62	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
80 Transportation SSD - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
80 Transportation SSD - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
3910 Transfer from City	552,270.75	-	-	-	-	-
Total Intergovernmental revenue	552,270.75	-	-	-	-	-
Interest						
3610 Interest earned	39.89	-	-	-	-	-
Total Interest	39.89	-	-	-	-	-
Total Revenue:	552,310.64	-	-	-	-	-
Expenditures:						
Highways and public improvements						
Streets						
4410.450 Road expenses	548,064.52	-	-	-	-	-
4410.611 Bank charges	20.00	-	-	-	-	-
4410.810 Transfer to City	89,864.66	-	-	-	-	-
Total Streets	637,949.18	-	-	-	-	-
Total Highways and public improvemen	637,949.18	-	-	-	-	-
Total Expenditures:	637,949.18	-	-	-	-	-
Total Change In Net Position	(85,638.54)	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking	10,269.04	(19.07)	10,252.03
Total Cash and cash equivalents	10,269.04	(19.07)	10,252.03
Total Current Assets	10,269.04	(19.07)	10,252.03
Total Assets:	10,269.04	(19.07)	10,252.03
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 Fund balance	(10,269.04)	19.07	(10,252.03)
Total Equity - Paid In / Contributed	(10,269.04)	19.07	(10,252.03)
Total Liabilites and Fund Equity:	(10,269.04)	19.07	(10,252.03)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 Interest earned	4.38	0.93	2.99	5.00	2.01	59.80%
3910 Transfer from City	-	-	-	400,000.00	400,000.00	-
Total Miscellaneous revenue	4.38	0.93	2.99	400,005.00	400,002.01	-
Contributions and transfers						
3999 CONTRIBUTION FROM SURPLUS	-	-	-	995.00	995.00	-
Total Contributions and transfers	-	-	-	995.00	995.00	-
Total Revenue:	4.38	0.93	2.99	401,000.00	400,997.01	-
Expenditures:						
Miscellaneous						
4410.450 Expenses	-	-	-	1,000.00	1,000.00	-
4410.460 ORCHARD LANE CDA INCEN	-	-	-	400,000.00	400,000.00	-
4410.611 Bank charges	20.00	20.00	20.00	-	(20.00)	-
Total Miscellaneous	20.00	20.00	20.00	401,000.00	400,980.00	-
Total Expenditures:	20.00	20.00	20.00	401,000.00	400,980.00	-
Total Change In Net Position	(15.62)	(19.07)	(17.01)	-	17.01	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 Transfer from City	188,399.60	-	1,750.00	188,335.00	186,585.00	0.93%
Total Miscellaneous revenue	188,399.60	-	1,750.00	188,335.00	186,585.00	0.93%
Total Revenue:	188,399.60	-	1,750.00	188,335.00	186,585.00	0.93%
Expenditures:						
Miscellaneous						
4410.450 Expenses	2,000.00	-	1,750.00	-	(1,750.00)	-
4410.611 Bank charges	-	-	-	1,760.00	1,760.00	-
Total Miscellaneous	2,000.00	-	1,750.00	1,760.00	10.00	99.43%
Debt service						
4410.810 Debt service - principal	89,000.00	-	-	93,000.00	93,000.00	-
4410.820 Debt service - interest	97,399.60	-	-	93,575.00	93,575.00	-
Total Debt service	186,399.60	-	-	186,575.00	186,575.00	-
Total Expenditures:	188,399.60	-	1,750.00	188,335.00	186,585.00	0.93%
Total Change In Net Position	-	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking - Santaquin SSD Water	5.00	-	5.00
Total Cash and cash equivalents	5.00	-	5.00
Total Current Assets	5.00	-	5.00
Total Assets:	5.00	-	5.00
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 Fund balance	(5.00)	-	(5.00)
Total Equity - Paid In / Contributed	(5.00)	-	(5.00)
Total Liabilites and Fund Equity:	(5.00)	-	(5.00)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 Transfer from City	24,887.50	-	3,166.55	24,500.00	21,333.45	12.92%
Total Miscellaneous revenue	24,887.50	-	3,166.55	24,500.00	21,333.45	12.92%
Total Revenue:	24,887.50	-	3,166.55	24,500.00	21,333.45	12.92%
Expenditures:						
Miscellaneous						
4410.450 Expenses	24,862.50	-	3,166.55	24,500.00	21,333.45	12.92%
4410.611 Bank charges	20.00	-	-	-	-	-
Total Miscellaneous	24,882.50	-	3,166.55	24,500.00	21,333.45	12.92%
Total Expenditures:	24,882.50	-	3,166.55	24,500.00	21,333.45	12.92%
Total Change In Net Position	5.00	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	946,522.34	-	946,522.34
Total Work in Process	<u>946,522.34</u>	-	<u>946,522.34</u>
Property			
1611 Land	994,141.95	-	994,141.95
1621.15 Buldings 15yrs	919,142.68	-	919,142.68
1621.20 Buildings 20yrs	189,856.80	-	189,856.80
1621.30 Buildings 30yrs	2,451,195.89	-	2,451,195.89
1621.39 Buildings 39yrs	3,587,137.69	-	3,587,137.69
1631 Improvements other than bldgs	997,534.60	-	997,534.60
1661 Machinery & Equipment	4,782,581.36	-	4,794,956.36
1671 Infrastructure	11,334,838.88	-	11,334,838.88
Total Property	<u>25,256,429.85</u>	-	<u>25,268,804.85</u>
Accumulated depreciation			
1721.15 AccDpn Buildings 15yrs	(618,171.19)	-	(618,171.19)
1721.20 AccDpn Buildings 20yrs	(83,141.53)	-	(83,141.53)
1721.30 AccDpn Buildings 30yrs	(893,490.16)	-	(893,490.16)
1721.39 AccDpn Buildings 39yrs	(570,333.20)	-	(570,333.20)
1731 AccDpn Improvements other than	(198,788.63)	-	(198,788.63)
1761 AccDpn Machinery & Equipment	(3,881,118.75)	-	(3,881,118.75)
Total Accumulated depreciation	<u>(6,245,043.46)</u>	-	<u>(6,245,043.46)</u>
Total Capital assets	<u>19,957,908.73</u>	-	<u>19,970,283.73</u>
Total Non-Current Assets	<u>19,957,908.73</u>	-	<u>19,970,283.73</u>
Total Assets:	<u>19,957,908.73</u>	-	<u>19,970,283.73</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(26,005,942.78)	-	(26,018,317.78)
2971.3 Book cost of asset retired	(197,009.41)	-	(197,009.41)
2972 Total depreciation charged	6,245,043.46	-	6,245,043.46
Total Equity - Paid In / Contributed	<u>(19,957,908.73)</u>	-	<u>(19,970,283.73)</u>
Total Liabilites and Fund Equity:	<u>(19,957,908.73)</u>	-	<u>(19,970,283.73)</u>
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Expenditures:						
Miscellaneous						
4100 Depn expense - general govt	25,727.88	-	-	-	-	-
4200 Depn expense - public safety	315,536.23	-	-	-	-	-
4400 Depn expense - highways	167,577.22	-	-	-	-	-
4500 Depn expense - parks and rec	130,162.47	-	-	-	-	-
4600 Depn expense - cemetery	4,301.75	-	-	-	-	-
Total Miscellaneous	643,305.55	-	-	-	-	-
Total Expenditures:	643,305.55	-	-	-	-	-
Total Change In Net Position	643,305.55	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 10/01/2018 to 10/31/2018
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
1801 Net pension asset	88.02	-	88.02
1802 Deferred outflows - pensions	691,619.01	-	691,619.01
Total Other non-current assets	691,707.03	-	691,707.03
Total Non-Current Assets	691,707.03	-	691,707.03
Total Assets:	691,707.03	-	691,707.03
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2501.1 Compensated absences	(372,827.71)	-	(372,827.71)
2502.1 Accrued interest	(2,661.00)	-	(2,661.00)
2505.1 Landfill closure	(31,174.47)	-	(31,174.47)
Total Current liabilities	(406,663.18)	-	(406,663.18)
Long-term liabilities			
2535.1 2013 (4) Piece of Equipment Le	(152,000.00)	-	(152,000.00)
2535.2 2013 (4) Piece of Equipment Le	152,000.00	-	152,000.00
2536.1 2014 (2) Piece of Equipment Le	(60,859.35)	-	(60,859.35)
2536.2 2014 (2) Piece of Equipment Le	54,494.56	-	54,494.56
2537.1 2014 (7) Piece of Equipment Le	(220,781.00)	-	(220,781.00)
2537.2 2014 (7) Piece of Equipment Le	212,892.44	-	212,892.44
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	158,653.30	-	158,653.30
2539.1 2015 Equipment Lease issued	(197,009.41)	-	(197,009.41)
2539.2 2015 Equipment Lease repaid	151,563.53	-	182,976.17
2540.1 2016 (4) Piece Equipment Lease	(482,476.80)	-	(482,476.80)
2540.2 2016 (4) Piece Equipment Lease	166,449.29	-	166,449.29
2541.1 2015 Lease Revenue issued	(2,500,000.00)	-	(2,500,000.00)
2541.2 2015 Lease Revenue repaid	256,000.00	-	256,000.00
2591 Current due	(171,965.64)	-	(171,965.64)
2592 Current due offset	171,965.64	-	171,965.64
Total Long-term liabilities	(2,907,104.97)	-	(2,875,692.33)
Deferred inflows			
2601 Net pension liability	(1,210,855.75)	-	(1,210,855.75)
2602 Deferred inflows - pensions	(184,855.62)	-	(184,855.62)
Total Deferred inflows	(1,395,711.37)	-	(1,395,711.37)
Total Liabilities:	(4,709,479.52)	-	(4,678,066.88)
Equity - Paid In / Contributed			
2501.2 Compensated absences offset	372,827.71	-	372,827.71
2502.2 Accrued interest offset	2,661.00	-	2,661.00
2505.2 Landfill closure offset	31,174.47	-	31,174.47
2599 GLTD Offset	2,907,104.97	-	2,875,692.33
2980 Fund Balance	(45,957.67)	-	(45,957.67)
2980 Net position - pension adjustment	749,962.01	-	749,962.01
Total Equity - Paid In / Contributed	4,017,772.49	-	3,986,359.85
Total Liabilites and Fund Equity:	(691,707.03)	-	(691,707.03)
Total Net Position	-	-	-