

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 11/01/2018 to 11/30/2018

41.67% 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)	(422,823.18)	(3,611,159.32)
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)	(975.43)	(7,865.61)
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	72.33	32,205.66
12112 PTIF - (6123) LANDFILL	119,014.88	270.26	120,332.38
12113 PTIF - (5374) ECONOMIC DEVE	247,389.23	556.31	250,101.18
12114 PTIF - (455) GENERAL	6,261,877.60	289,882.17	7,608,647.94
12118 PTIF- (8338) CEMETERY LAND	21,237.01	890.47	25,663.70
Total Cash and cash equivalents	<u>4,032,909.63</u>	<u>(132,127.07)</u>	<u>4,417,925.93</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	83,853.24	(10,009.40)	77,124.49
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	3,705.56	9,482.15
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>(6,303.84)</u>	<u>165,648.92</u>
Other current assets			
15800 SUSPENSE	-	(333.08)	(333.08)
15801 OTHER CLEARING	-	-	450.00
Total Other current assets	<u>-</u>	<u>(333.08)</u>	<u>116.92</u>
Total Current Assets	<u>4,254,813.99</u>	<u>(138,763.99)</u>	<u>4,583,691.77</u>
Total Assets:	<u>4,254,813.99</u>	<u>(138,763.99)</u>	<u>4,583,691.77</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(55,002.47)	117.24	199.21
21500 WAGES PAYABLE	(38,210.28)	88,756.53	(38,210.28)
22200 PAYROLL LIABILITY CLEARING	-	105,156.46	-
22250 WORKMENS COMPENSATION	-	(9,915.10)	(20,433.63)
22375 EMPLOYEE SIGNIFICANT EVE	(2,317.88)	(113.00)	(2,626.88)
22430 COURT FINES AND FORFEITU	(25.00)	-	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)

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22450-026 (BOND) WILLIAMS-K SUBDI	454.20	-	454.20
22450-027 (INSP) WILLIAMS-K SUBDI	(454.20)	-	(454.20)
22450-028 (WNTY) WILLIAMS-K SUBDI	(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)	-	(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)	-	(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	-	1,055.58
22450-093 (BOND) CVMC MEDICAL C	(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)	-	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)	-	(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)	-	(4,583.86)
22450-110 (WNTY) [A] SCOVILL	(720.00)	-	(720.00)
22450-111 (INSP) [A] SCOVILL	(197.00)	-	(197.00)

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22450-112 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	-
22450-114 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	-
22450-115 (BOND-LANDSCAPE) [F-1-L	(3,000.00)	-	-
22450-116 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	-
22450-117 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	-
22450-118 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	-
22450-120 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	-
22450-121 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	-
22450-122 (WNTY) [I] STONE HOLLO	(89,830.25)	-	(89,830.25)
22450-123 (INSP) [I] STONE HOLLO	(32,039.85)	-	(31,399.35)
22450-124 (WNTY) [H] STONE HOLLO	(81,683.12)	-	(81,683.12)
22450-125 (INSP) [H] STONE HOLLO	(19,066.65)	-	(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)	-	(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)	-	(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)	-	(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	-	-	(4,910.64)
22450-146 (ROAD) ORCHARD HILLS T	-	-	(13,500.00)
22450-147 (INSP) FOOTHILL VILLAGE	3,102.75	-	(32,293.38)
22450-148 (WNTY) [A10] APPLE HALL	-	-	(84,583.55)
22450-149 (INSP) [A10] APPLE HALLO	-	-	(20,608.07)
22450-150 (SD RECONSTRUCT) [A10]	-	-	(14,373.92)
22450-151 (INSP) [E] FOOTHILL VILLA	-	-	(35,750.53)
22450-152 (BOND - BLDG PRMT) ORC	-	-	(6,462.54)
22450-153 (BOND - BLDG PRMT) ORC	-	-	(10,011.72)
22450-154 (BOND - BLDG PRMT) ORC	-	-	(6,650.95)
22450-155 (BOND - CONSTRUCTION)	-	-	(218,770.33)
22450-156 (WNTY) HIGH PARK SOUT	-	-	(21,877.03)
22450-157 (INSP) HIGH PARK SOUTH	-	-	(7,010.86)
22450-158 (ROAD) HIGH PARK SOUT	-	-	(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)	-	(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)	1,312.58	(378.86)
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)	-	-
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)

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22485 (BOND&WNTY) [C] STONE HOL	(142,845.45)	-	(142,845.45)
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	-	(34,650.54)	2,872.36
22502 FSA	-	75.00	75.00
22516 (RESERVE) APPLE COVE LOT	(8,895.00)	-	(8,895.00)
22517 (EX-P) BRODRICK&HENDERS	(1,000.00)	-	(1,000.00)
22520 (BOND) CENTER/GINGER GOL	(5,800.40)	-	(5,800.40)
22530 STREET LIGHTS (NEW DEVEL)	(147,194.22)	-	(155,218.37)
22531 STREET SIGNS (NEW DEVELO)	(17,805.61)	-	(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>178,858.73</u>	<u>(3,650,150.83)</u>
Deferred inflows			
22501 DENTAL	-	(3,325.30)	114.80
22503 HSA	-	316.75	29.71
22504 LIFE/ADD	-	327.37	203.40
22505 SUPPLEMENTAL	-	(77.55)	(0.05)
22506 EAP	-	(210.80)	(44.20)
22508 VISION	-	(244.15)	52.25
2380 Deferred Cemetery Revenue	(3,118.84)	(3,705.56)	(9,502.15)
Total Deferred inflows	<u>(3,118.84)</u>	<u>(6,919.24)</u>	<u>(9,146.24)</u>
Total Liabilities:	<u>(3,345,666.88)</u>	<u>171,939.49</u>	<u>(3,659,297.07)</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)	(330.90)	(6,315.19)
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)	(32,844.60)	(888,388.63)
Total Equity - Paid In / Contributed	<u>(909,147.11)</u>	<u>(33,175.50)</u>	<u>(924,394.70)</u>
Total Liabilites and Fund Equity:	<u>(4,254,813.99)</u>	<u>138,763.99</u>	<u>(4,583,691.77)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

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Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	678,792.76	39,952.90	48,401.98	711,748.00	663,346.02	6.80%
31200 PRIOR YEAR PROPERTY TAXES	49,359.87	2,981.20	30,905.68	65,000.00	34,094.32	47.55%
31300 SALES AND USE TAXES	1,345,016.72	132,506.06	634,631.40	1,400,000.00	765,368.60	45.33%
31400 MUNICIPAL TAX	12,872.60	347.94	19,286.07	9,000.00	(10,286.07)	214.29%
31410 ELECTRICITY FRANCHISE TAX	227,667.45	23,512.64	140,853.19	265,000.00	124,146.81	53.15%
31420 TELECOMMUNICATION FRANCO	58,842.10	4,042.05	22,769.16	70,000.00	47,230.84	32.53%
31430 NATURAL GAS FRANCHISE TAX	129,942.29	6,473.34	22,231.79	122,500.00	100,268.21	18.15%
31440 CABLE TV FRANCHISE TAX	10,235.38	-	5,395.67	9,000.00	3,604.33	59.95%
31500 MOTOR VEHICLE	86,217.73	6,899.82	30,449.37	90,000.00	59,550.63	33.83%
31900 PENALTY & INT ON DELINQ TAX	2,093.60	159.68	1,116.54	4,000.00	2,883.46	27.91%
Total Taxes	2,601,040.50	216,875.63	956,040.85	2,746,248.00	1,790,207.15	34.81%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	8,180.00	845.00	1,930.00	10,000.00	8,070.00	19.30%
32120 EXCAVATION PERMITS	(840.00)	-	-	-	-	-
32210 BUILDING PERMITS	747,417.16	48,374.02	388,288.79	740,000.00	351,711.21	52.47%
32220 PLANNING & ZONING FEES	74,557.75	4,689.97	26,683.48	75,000.00	48,316.52	35.58%
32250 ANIMAL LICENSES	1,760.00	15.00	375.00	1,000.00	625.00	37.50%
Total Licenses and permits	831,074.91	53,923.99	417,277.27	826,000.00	408,722.73	50.52%
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	89,618.78	240,358.51	568,000.00	327,641.49	42.32%
33580 STATE LIQUOR FUND ALLOTME	10,078.89	-	90.00	10,079.00	9,989.00	0.89%
Total Intergovernmental revenue	464,829.32	89,618.78	240,448.51	583,679.00	343,230.49	41.20%
Charges for services						
34240 MISC INSPECTION FEES	308.82	65.00	645.70	-	(645.70)	-
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	-	7,849.00	20,000.00	12,151.00	39.25%
34430 REFUSE COLLECTION CHARGE	566,424.94	50,575.87	251,277.25	607,176.00	355,898.75	41.38%
34431 RECYCLE COLLECTIONS CHAR	85,243.45	9,249.82	45,922.19	90,708.00	44,785.81	50.63%
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	7,939.66	31,840.64	95,000.00	63,159.36	33.52%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	652.50	1,200.00	547.50	54.38%
34803 GENOLA COURT CLERK	9,228.00	769.00	3,845.00	9,228.00	5,383.00	41.67%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	1,525.80	3,662.00	2,136.20	41.67%
34809 GOSHEN JUDGE/COURT AGRE	3,728.12	135.09	1,308.24	3,500.00	2,191.76	37.38%
34810 SALE OF CEMETERY LOTS	29,076.16	6,294.44	23,316.69	25,000.00	1,683.31	93.27%
34830 BURIAL FEES	29,000.00	700.00	10,600.00	30,000.00	19,400.00	35.33%
34901 LANDFILL MISC CHARGES	6,619.11	-	3,440.00	7,000.00	3,560.00	49.14%
Total Charges for services	1,124,403.51	76,164.54	382,253.01	979,524.00	597,270.99	39.02%
Fines and forfeitures						
35110 COURT FINES	243,658.60	23,481.34	104,949.44	270,000.00	165,050.56	38.87%
35115 PROSECUTOR SPLIT	1,468.78	209.47	1,011.77	1,500.00	488.23	67.45%
Total Fines and forfeitures	245,127.38	23,690.81	105,961.21	271,500.00	165,538.79	39.03%
Interest						
38100 INTEREST EARNINGS	75,286.08	11,798.68	54,636.88	67,500.00	12,863.12	80.94%
38130 SWIMMING POOL INTEREST (P	574.86	72.33	352.61	550.00	197.39	64.11%
Total Interest	75,860.94	11,871.01	54,989.49	68,050.00	13,060.51	80.81%
Miscellaneous revenue						
38400 SALE OF FIXED ASSETS	24,100.00	-	-	20,000.00	20,000.00	-
38900 SUNDRY REVENUES	16,195.10	6,997.03	8,132.00	20,000.00	11,868.00	40.66%
38905 RENTAL UNIT INCOME (48S 100	4,789.00	-	-	-	-	-
38910 MISC POLICE DEPT REVENUE	5,819.08	545.00	4,453.03	5,000.00	546.97	89.06%
38950 PAGEANT DONATIONS	-	-	839.25	-	(839.25)	-
Total Miscellaneous revenue	50,903.18	7,542.03	13,424.28	45,000.00	31,575.72	29.83%
Contributions and transfers						
39909 TRANS FROM P.I.	220,000.00	18,333.33	91,666.65	220,000.00	128,333.35	41.67%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 11/01/2018 to 11/30/2018

41.67% 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	229,166.65	550,000.00	320,833.35	41.67%
39911 TRANSFER FROM SEWER	160,000.00	24,166.67	120,833.35	290,000.00	169,166.65	41.67%
39914 REPAYMENT FROM TRANS IMP	114,117.00	-	-	-	-	-
Total Contributions and transfers	956,617.00	88,333.33	441,666.65	1,060,000.00	618,333.35	41.67%
Total Revenue:	6,349,856.74	568,020.12	2,612,061.27	6,580,001.00	3,967,939.73	39.70%
Expenditures:						
General government						
Legislative						
41120 PART-TIME SALARIES & WAGE	39,996.62	3,116.68	17,141.74	41,222.00	24,080.26	41.58%
41130 EMPLOYEE BENEFITS	3,924.35	332.88	1,830.84	4,403.00	2,572.16	41.58%
41230 EDUCATION, TRAINING & TRA	5,286.96	4.42	2,526.73	6,000.00	3,473.27	42.11%
41240 SUPPLIES	3,983.31	93.23	198.47	5,000.00	4,801.53	3.97%
41330 DONATIONS	10,573.40	-	10,543.40	10,500.00	(43.40)	100.41%
41610 OTHER SERVICES	15,400.81	568.00	2,232.07	15,000.00	12,767.93	14.88%
41613 ELECTION	7,059.30	64.08	1,698.71	5,100.00	3,401.29	33.31%
41660 PHOTO & VIDEO CONTEST EX	2,711.06	-	500.00	2,750.00	2,250.00	18.18%
Total Legislative	88,935.81	4,179.29	36,671.96	89,975.00	53,303.04	40.76%
Court						
42120 PART-TIME SALARIES & WAGE	67,132.19	5,044.47	28,579.96	69,074.00	40,494.04	41.38%
42130 EMPLOYEE BENEFITS	10,729.07	813.50	4,534.84	14,211.00	9,676.16	31.91%
42210 BOOKS, SUBSCRIPTIONS & M	572.00	318.00	413.00	575.00	162.00	71.83%
42230 EDUCATION, TRAINING & TRA	1,125.28	104.55	328.95	2,000.00	1,671.05	16.45%
42240 SUPPLIES	752.71	100.00	197.60	550.00	352.40	35.93%
42310 PROFESSIONAL & TECHNICAL	11,493.08	562.25	3,854.23	13,000.00	9,145.77	29.65%
42331 LEGAL	219,112.30	18,572.15	82,037.69	200,000.00	117,962.31	41.02%
42610 STATE RESTITUTION	80,384.27	6,670.73	23,897.16	75,000.00	51,102.84	31.86%
Total Court	391,300.90	32,185.65	143,843.43	374,410.00	230,566.57	38.42%
Administrative						
43110 SALARIES AND WAGES	181,115.54	16,930.48	78,481.48	197,092.00	118,610.52	39.82%
43130 EMPLOYEE BENEFITS	85,951.13	7,450.84	35,740.13	91,978.00	56,237.87	38.86%
43210 BOOKS, SUBSCRIPTIONS, MEM	11,205.74	185.00	2,179.38	13,000.00	10,820.62	16.76%
43220 NOTICES, ORDINANCES, PUBLI	5,957.95	-	2,115.55	5,500.00	3,384.45	38.46%
43230 EDUCATION, TRAINING AND T	12,198.67	1,692.92	3,666.54	13,216.00	9,549.46	27.74%
43240 SUPPLIES	8,974.19	1,652.41	4,486.83	10,800.00	6,313.17	41.54%
43250 EQUIPMENT MAINTENANCE	2,046.27	72.36	242.28	1,000.00	757.72	24.23%
43260 FUEL	3,726.15	521.81	1,542.66	3,500.00	1,957.34	44.08%
43280 TELEPHONE	3,400.85	264.24	1,230.65	2,620.00	1,389.35	46.97%
43310 PROFESSIONAL & TECHNICAL	6,416.82	255.34	1,252.50	4,600.00	3,347.50	27.23%
43311 ACCOUNTING & AUDITING	18,700.00	12,000.00	12,000.00	19,000.00	7,000.00	63.16%
43331 LEGAL	64,526.21	10,142.44	24,968.73	50,000.00	25,031.27	49.94%
43480 EMPLOYEE RECOGNITIONS	6,167.62	678.49	2,025.96	5,500.00	3,474.04	36.84%
43501 BANK AND SERVICE CHARGE	1,564.85	606.09	2,322.04	1,500.00	(822.04)	154.80%
43510 INSURANCE AND BONDS	161,591.83	-	7,608.38	145,000.00	137,391.62	5.25%
43610 OTHER SERVICES	11,427.75	1,971.30	10,080.07	12,500.00	2,419.93	80.64%
Total Administrative	584,971.57	54,423.72	189,943.18	576,806.00	386,862.82	32.93%
Engineering						
48110 SALARIES & WAGES	139,581.85	13,703.33	65,760.88	152,861.00	87,100.12	43.02%
48130 EMPLOYEE BENEFITS	65,879.76	6,477.09	31,624.00	74,944.00	43,320.00	42.20%
48210 BOOKS, SUBSCRIPT, MEMBER	2,356.69	-	-	1,500.00	1,500.00	-
48230 EDUCATION, TRAINING, TRAV	2,744.72	460.00	830.00	12,226.00	11,396.00	6.79%
48240 SUPPLIES	276.23	43.39	110.26	300.00	189.74	36.75%
48250 EQUIPMENT MAINTENANCE	751.48	-	150.00	300.00	150.00	50.00%
48260 FUEL	609.80	139.76	322.76	1,000.00	677.24	32.28%
48280 TELEPHONE	1,609.26	45.00	306.79	1,500.00	1,193.21	20.45%
48310 PROFESSIONAL & TECHNICAL	11,975.25	-	-	5,000.00	5,000.00	-
Total Engineering	225,785.04	20,868.57	99,104.69	249,631.00	150,526.31	39.70%
Buildings and grounds						
51110 SALARIES AND WAGES	9,921.03	651.39	4,425.23	11,040.00	6,614.77	40.08%
51130 EMPLOYEE BENEFITS	999.29	71.95	484.53	1,179.00	694.47	41.10%
51200 CONTRACT LABOR	-	-	-	1,300.00	1,300.00	-
51240 SUPPLIES	2,902.68	370.90	751.17	3,500.00	2,748.83	21.46%
51270 UTILITIES	45,694.32	860.91	13,641.40	50,000.00	36,358.60	27.28%
51280 TELEPHONE	19,730.70	1,549.51	5,881.89	16,000.00	10,118.11	36.76%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 11/01/2018 to 11/30/2018

41.67% 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>
51300 BUILDINGS & GROUND MAINT	31,160.65	747.66	8,449.96	17,575.00	9,125.04	48.08%
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	4,252.32	33,634.18	114,594.00	80,959.82	29.35%
Total General government	1,443,456.68	115,909.55	503,197.44	1,405,416.00	902,218.56	35.80%
Public safety						
Police						
54110 SALARIES AND WAGES	722,376.34	73,572.51	347,226.11	810,162.00	462,935.89	42.86%
54120 PART-TIME SALARIES AND WA	35,386.05	2,696.47	15,764.15	46,474.00	30,709.85	33.92%
54130 EMPLOYEE BENEFITS	490,569.40	47,250.86	243,900.12	627,265.00	383,364.88	38.88%
54140 OVERTIME	76,710.58	5,124.23	33,857.47	60,000.00	26,142.53	56.43%
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	6.70	222.10	400.00	177.90	55.53%
54230 EDUCATION, TRAINING & TRA	9,139.20	451.37	2,988.49	10,000.00	7,011.51	29.88%
54240 SUPPLIES	23,490.57	550.91	14,045.19	27,400.00	13,354.81	51.26%
54250 EQUIPMENT MAINTENANCE	11,688.39	1,045.85	2,976.20	10,000.00	7,023.80	29.76%
54260 FUEL	31,688.54	3,777.74	13,833.55	29,000.00	15,166.45	47.70%
54280 TELEPHONE	9,145.72	707.54	3,261.08	7,000.00	3,738.92	46.59%
54311 PROFESSIONAL & TECHNICAL	24,295.04	3,050.00	12,192.00	18,000.00	5,808.00	67.73%
54320 LIQUOR CONTROL	10,495.00	6,480.00	12,960.00	10,070.00	(2,890.00)	128.70%
54330 CRIMES TASK FORCE	3,840.00	-	3,327.30	3,800.00	472.70	87.56%
54340 CENTRAL DISPATCH FEES	79,098.70	640.16	36,672.10	77,926.00	41,253.90	47.06%
54350 UTAH COUNTY ANIMAL SHEL	6,168.88	10.00	441.76	8,000.00	7,558.24	5.52%
54351 TNR CAT PROGRAM	2,500.00	-	-	-	-	-
54352 FLEET MANAGEMENT SYSTE	2,051.79	-	-	-	-	-
54740 CAPITAL-VEHICLES & EQUIPM	17,299.58	220.97	5,910.06	20,400.00	14,489.94	28.97%
Total Police	1,558,525.56	145,585.31	749,797.68	1,767,982.00	1,018,184.32	42.41%
Total Public safety	1,558,525.56	145,585.31	749,797.68	1,767,982.00	1,018,184.32	42.41%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	96,361.75	8,785.21	43,421.85	101,443.00	58,021.15	42.80%
60130 EMPLOYEE BENEFITS	39,137.03	4,270.07	21,627.86	54,735.00	33,107.14	39.51%
60140 OVERTIME	2,119.27	-	1,054.97	700.00	(354.97)	150.71%
60230 EDUCATION, TRAINING & TRA	738.50	-	180.00	1,000.00	820.00	18.00%
60240 SUPPLIES	63,164.13	2,088.81	27,058.00	45,000.00	17,942.00	60.13%
60250 EQUIPMENT MAINTENANCE	13,143.45	429.76	2,335.20	13,500.00	11,164.80	17.30%
60260 FUEL	8,544.11	4,006.61	7,275.41	8,500.00	1,224.59	85.59%
60270 UTILITIES - STREET LIGHTS	61,961.71	497.81	18,609.91	60,000.00	41,390.09	31.02%
60280 TELEPHONE	223.18	15.79	76.16	500.00	423.84	15.23%
60480 B & C IMPROVMENTS	-	-	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	20,094.06	134,036.82	292,378.00	158,341.18	45.84%
Sanitation						
62220 NOTICES, ORDINANCES & PU	685.68	-	-	-	-	-
62240 SUPPLIES	6,231.30	442.35	1,753.97	5,000.00	3,246.03	35.08%
62260 FUEL	3,654.36	406.61	1,675.41	2,800.00	1,124.59	59.84%
62280 TELEPHONE	223.18	15.79	76.16	600.00	523.84	12.69%
62311 WASTE PICKUP CHARGES	365,849.06	32,383.46	127,203.23	320,000.00	192,796.77	39.75%
62312 RECYCLING PICKUP CHARGE	100,349.16	10,098.80	33,401.95	87,500.00	54,098.05	38.17%
Total Sanitation	476,992.74	43,347.01	164,110.72	415,900.00	251,789.28	39.46%
Building Inspection						
68110 SALARIES AND WAGES	119,527.70	9,867.84	46,201.02	105,362.00	59,160.98	43.85%
68120 PART-TIME SALARIES & WAGE	19,267.21	1,503.78	8,672.52	23,251.00	14,578.48	37.30%
68130 EMPLOYEE BENEFITS	59,369.68	4,832.07	23,515.10	55,173.00	31,657.90	42.62%
68210 BOOKS, SUBSCRIPTIONS, ME	736.00	-	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	40.00	56.00	3,000.00	2,944.00	1.87%
68250 EQUIPMENT MAINT	2,087.29	406.87	798.75	1,800.00	1,001.25	44.38%
68260 FUEL	2,213.00	296.74	1,007.98	2,250.00	1,242.02	44.80%
68280 TELEPHONE	2,196.25	279.67	1,120.01	2,000.00	879.99	56.00%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 11/01/2018 to 11/30/2018

41.67% 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	-	3,818.76	5,000.00	1,181.24	76.38%
Total Building Inspection	218,916.37	17,226.97	85,620.14	207,461.00	121,840.86	41.27%
Total Highways and public improvemen	986,302.24	80,668.04	383,767.68	915,739.00	531,971.32	41.91%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	59,209.50	8,950.03	44,197.65	109,478.00	65,280.35	40.37%
70120 PART-TIME SALARIES & WAGE	26,753.13	1,157.17	23,140.85	22,320.00	(820.85)	103.68%
70130 EMPLOYEE BENEFITS	22,914.39	3,751.59	20,916.53	64,621.00	43,704.47	32.37%
70140 OVERTIME	780.54	-	288.23	1,300.00	1,011.77	22.17%
70250 EQUIPMENT MAINTENANCE	6,363.18	16.49	2,135.64	5,000.00	2,864.36	42.71%
70260 FUEL	4,062.85	406.61	1,675.41	5,000.00	3,324.59	33.51%
70270 UTILITIES	10,394.70	159.30	4,286.19	9,500.00	5,213.81	45.12%
70280 TELEPHONE	493.18	38.29	188.66	600.00	411.34	31.44%
70290 OTHER	-	-	-	2,000.00	2,000.00	-
70300 BUILDINGS & GROUNDS MAIN	33,387.27	3,751.66	22,737.85	18,500.00	(4,237.85)	122.91%
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	6,948.50	19,323.50	22,500.00	3,176.50	85.88%
Total Parks	179,069.70	25,179.64	139,190.51	269,919.00	130,728.49	51.57%
Emergency Management Services						
72220 NOTICES	-	-	16.60	-	(16.60)	-
Total Emergency Management Service	-	-	16.60	-	(16.60)	-
Cemetery						
77110 SALARIES AND WAGES	59,209.60	4,591.40	23,478.01	56,700.00	33,221.99	41.41%
77120 PART-TIME SALARIES & WAGE	13,433.99	728.00	7,964.30	17,589.00	9,624.70	45.28%
77130 EMPLOYEE BENEFITS	21,915.48	1,711.48	9,385.20	30,473.00	21,087.80	30.80%
77140 OVERTIME	780.55	-	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	406.61	1,675.41	3,000.00	1,324.59	55.85%
77270 UTILITIES	219.51	-	82.55	400.00	317.45	20.64%
77280 TELEPHONE	493.18	83.29	323.66	600.00	276.34	53.94%
77300 BUILDINGS & GROUND MAINT	6,596.79	-	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	6,948.50	6,948.50	7,000.00	51.50	99.26%
Total Cemetery	113,307.28	14,469.28	52,654.75	129,462.00	76,807.25	40.67%
Planning and zoning						
78110 SALARIES AND WAGES	138,679.13	9,332.76	51,095.66	122,556.00	71,460.34	41.69%
78120 PART-TIME SALARIES & WAGE	19,266.95	1,503.77	8,672.45	23,251.00	14,578.55	37.30%
78130 EMPLOYEE BENEFITS	58,807.10	5,396.85	28,232.37	69,703.00	41,470.63	40.50%
78140 OVERTIME	-	44.13	44.13	-	(44.13)	-
78210 BOOKS, SUBSCRIPT, & MEMB	3,235.00	-	2,113.00	5,100.00	2,987.00	41.43%
78220 NOTICE, ORDINANCES & PUBL	409.92	300.00	358.80	500.00	141.20	71.76%
78230 EDUCATION, TRAINING & TRAV	4,221.65	804.26	3,912.07	7,970.00	4,057.93	49.08%
78240 SUPPLIES	874.16	1,617.15	1,699.01	1,200.00	(499.01)	141.58%
78250 EQUIPMENT MAINT	177.15	-	-	200.00	200.00	-
78260 FUEL	249.16	-	-	300.00	300.00	-
78280 TELEPHONE	1,280.61	137.36	767.66	1,200.00	432.34	63.97%
78310 PROFESSIONAL & TECHNICAL	37.50	-	429.67	-	(429.67)	-
Total Planning and zoning	227,238.33	19,136.28	97,324.82	231,980.00	134,655.18	41.95%
Total Parks, recreation, and public prop	519,615.31	58,785.20	289,186.68	631,361.00	342,174.32	45.80%
Transfers						
90150 TRANSFER TO SURPLUS	-	-	-	60,439.00	60,439.00	-
90200 TRANSFER TO RECREATION FU	46,000.00	4,208.33	21,041.65	50,500.00	29,458.35	41.67%
90205 TRANSFER TO ROYALTY FUND	8,300.00	691.67	3,458.35	8,300.00	4,841.65	41.67%
90300 TRANS TO MUSEUM FUND	10,100.00	833.33	4,166.65	10,000.00	5,833.35	41.67%
90400 TRANS TO LIBRARY FUND	80,000.00	6,975.00	34,875.00	83,700.00	48,825.00	41.67%
90500 TRANSFER TO SENIORS FUND	24,000.00	2,166.67	10,833.35	26,000.00	15,166.65	41.67%
90550 TRANSFER TO COMPUTER CAP	91,850.00	6,612.50	33,062.50	79,350.00	46,287.50	41.67%
90600 TRANSFER TO CAPITAL PROJE	69,808.00	3,936.25	19,681.25	47,235.00	27,553.75	41.67%
90700 TRANS TO CAPITAL VEH & EQUI	400,738.00	33,428.67	167,143.35	401,144.00	234,000.65	41.67%
90800 TRANSFER TO SANTAQUIN DAY	41,000.00	250.00	1,250.00	3,000.00	1,750.00	41.67%
90860 TRANSFER TO FIRE DEPARTME	270,000.00	22,500.00	112,500.00	270,000.00	157,500.00	41.67%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 11/01/2018 to 11/30/2018

41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
90870 TRANSFER TO ROAD MAINT SS	517,422.34	-	-	-	-	-
90871 TRANSFER TO ROAD CAPITAL	-	52,625.00	263,125.00	631,500.00	368,375.00	41.67%
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	672,887.10	1,859,503.00	1,186,615.90	36.19%
Total Expenditures:	6,255,517.73	535,175.52	2,598,836.58	6,580,001.00	3,981,164.42	39.50%
Total Change In Net Position	94,339.01	32,844.60	13,224.69	-	(13,224.69)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 11/01/2018 to 11/30/2018
41.67% 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	94,316.86	395,395.95
Total Cash and cash equivalents	<u>238,907.27</u>	<u>94,316.86</u>	<u>395,395.95</u>
Total Current Assets	<u>238,907.27</u>	<u>94,316.86</u>	<u>395,395.95</u>
Total Assets:	<u>238,907.27</u>	<u>94,316.86</u>	<u>395,395.95</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)	(94,316.86)	(396,700.70)
Total Equity - Paid In / Contributed	<u>(145,863.05)</u>	<u>(94,316.86)</u>	<u>(396,700.70)</u>
Total Liabilites and Fund Equity:	<u>(238,907.27)</u>	<u>(94,316.86)</u>	<u>(395,395.95)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 11/01/2018 to 11/30/2018
41.67% 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	-	179,813.72	407,075.00	227,261.28	44.17%
Total Intergovernmental revenue	46,999.75	-	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	19,681.25	47,235.00	27,553.75	41.67%
39200 BEGINNING YEAR BALANCE	-	-	-	421,425.00	421,425.00	-
39300 BOND PROCEEDS	-	361,003.91	1,339,494.35	3,441,000.00	2,101,505.65	38.93%
39312 TRANS FROM PI IMPACT FEE F	-	8,333.33	41,666.65	100,000.00	58,333.35	41.67%
39313 TRANS FROM CULINARY IMPAC	-	8,333.33	41,666.65	100,000.00	58,333.35	41.67%
39320 TRANSFER FROM WATER FUN	65,000.00	-	-	-	-	-
39321 TRANS FROM PW CAPITAL HOL	-	4,166.67	20,833.35	50,000.00	29,166.65	41.67%
Total Contributions and transfers	134,808.00	385,773.49	1,463,342.25	4,159,660.00	2,696,317.75	35.18%
Total Revenue:	181,807.75	385,773.49	1,643,155.97	4,566,735.00	2,923,579.03	35.98%
Expenditures:						
Miscellaneous						
40310 CEMETERY IMPROVEMENT PR	-	-	-	5,000.00	5,000.00	-
40701 RELOCATION TO PW BUILDING	1,535.62	577.11	3,024.97	-	(3,024.97)	-
40702 RELOCATION TO REC BUILDIN	-	115.43	3,958.34	15,000.00	11,041.66	26.39%
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	-	290,339.09	1,260,745.13	2,000,000.00	739,254.87	63.04%
40812 CENTENNIAL PARK RESTROOM	15,749.59	-	-	-	-	-
40813 CEMETERY ROAD PAVING	9,683.88	-	-	-	-	-
40815 P3 - OLD PUBLIC SAFETY BLDG	37,325.03	425.00	20,124.94	-	(20,124.94)	-
40816 NRCS - DEBRIS BASIN STUDY	125,662.85	-	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	291,456.63	1,385,986.72	4,566,735.00	3,180,748.28	30.35%
Transfers						
40901 TRANS TO COMPUTER CAPITAL	10,000.00	-	-	-	-	-
Total Transfers	10,000.00	-	-	-	-	-
Total Expenditures:	235,556.85	291,456.63	1,385,986.72	4,566,735.00	3,180,748.28	30.35%
Total Change In Net Position	(53,749.10)	94,316.86	257,169.25	-	(257,169.25)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 11/01/2018 to 11/30/2018
41.67% 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	29,679.78	15,597.03	(11,519.45)
Total Cash and cash equivalents	<u>29,679.78</u>	<u>15,597.03</u>	<u>(11,519.45)</u>
Total Current Assets	<u>29,679.78</u>	<u>15,597.03</u>	<u>(11,519.45)</u>
Total Assets:	<u>29,679.78</u>	<u>15,597.03</u>	<u>(11,519.45)</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(29,679.78)	(15,597.03)	11,519.45
Total Equity - Paid In / Contributed	<u>(29,679.78)</u>	<u>(15,597.03)</u>	<u>11,519.45</u>
Total Liabilites and Fund Equity:	<u>(29,679.78)</u>	<u>(15,597.03)</u>	<u>11,519.45</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 11/01/2018 to 11/30/2018
41.67% 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	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>-</u>
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	400,738.00	33,428.67	167,143.35	401,144.00	234,000.65	41.67%
39101 TRANSFER FROM PW CAPITAL	31,008.00	2,584.00	12,920.00	31,008.00	18,088.00	41.67%
Total Contributions and transfers	<u>431,746.00</u>	<u>36,012.67</u>	<u>180,063.35</u>	<u>432,152.00</u>	<u>252,088.65</u>	<u>41.67%</u>
Total Revenue:	<u>431,746.00</u>	<u>36,012.67</u>	<u>180,063.35</u>	<u>482,152.00</u>	<u>302,088.65</u>	<u>37.35%</u>
Expenditures:						
Miscellaneous						
41030 2013 (4) PIECE EQUIPMENT LEA	31,646.13	-	-	-	-	-
41040 2014 (2) PIECE EQUIPMENT LEA	12,538.36	6,364.79	6,364.79	6,429.00	64.21	99.00%
41045 2014 (7) PIECE EQUIPMENT LEA	7,716.31	3,922.51	3,922.51	8,020.00	4,097.49	48.91%
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	9,976.18	125,600.13	245,000.00	119,399.87	51.27%
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	152.16	697.51	-	(697.51)	-
Total Miscellaneous	<u>421,897.45</u>	<u>20,415.64</u>	<u>221,262.58</u>	<u>482,152.00</u>	<u>260,889.42</u>	<u>45.89%</u>
Total Expenditures:	<u>421,897.45</u>	<u>20,415.64</u>	<u>221,262.58</u>	<u>482,152.00</u>	<u>260,889.42</u>	<u>45.89%</u>
Total Change In Net Position	<u>9,848.55</u>	<u>15,597.03</u>	<u>(41,199.23)</u>	<u>-</u>	<u>41,199.23</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 11/01/2018 to 11/30/2018
41.67% 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	12,426.09	24,773.35
Total Cash and cash equivalents	<u>13,388.69</u>	<u>12,426.09</u>	<u>24,773.35</u>
Total Current Assets	<u>13,388.69</u>	<u>12,426.09</u>	<u>24,773.35</u>
Total Assets:	<u>13,388.69</u>	<u>12,426.09</u>	<u>24,773.35</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)	(12,426.09)	(24,773.35)
Total Equity - Paid In / Contributed	<u>(10,491.45)</u>	<u>(12,426.09)</u>	<u>(24,773.35)</u>
Total Liabilites and Fund Equity:	<u>(13,388.69)</u>	<u>(12,426.09)</u>	<u>(24,773.35)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 11/01/2018 to 11/30/2018
41.67% 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	33,062.50	79,350.00	46,287.50	41.67%
39110 TRANS FROM WATER FUND	44,000.00	4,166.67	20,833.35	50,000.00	29,166.65	41.67%
39120 TRANS FROM SEWER FUND	44,000.00	4,166.67	20,833.35	50,000.00	29,166.65	41.67%
39130 TRANS FROM PI FUND	44,000.00	4,166.67	20,833.35	50,000.00	29,166.65	41.67%
39131 TRANS FROM CAPITAL PROJEC	10,000.00	-	-	-	-	-
Total Operating income	233,850.00	19,112.51	95,562.55	229,350.00	133,787.45	41.67%
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	8,550.00	-	(8,550.00)	-
40112 WEBSITE CONTRACT - CIVICLIV	4,140.00	-	4,140.00	4,140.00	-	100.00%
40113 WEBSITE CONTENT MGT - PEN	14,210.68	1,252.50	3,775.38	12,000.00	8,224.62	31.46%
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)	16,910.00	18,126.88	-7.20%
40300 COPIER CONTRACT	11,909.06	854.90	4,851.70	12,000.00	7,148.30	40.43%
40400 PELORUS CONTRACT	12,700.00	-	2,600.00	10,000.00	7,400.00	26.00%
40500 SOFTWARE EXPENSE	24,704.21	1,729.02	7,431.78	23,500.00	16,068.22	31.62%
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	6,686.42	81,280.65	229,350.00	148,069.35	35.44%
Total Income From Operations:	7,384.78	12,426.09	14,281.90	-	(14,281.90)	-
Total Income or Expense	7,384.78	12,426.09	14,281.90	-	(14,281.90)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

44 Public Works Capital Repair & Replacement Holding Fund - 11/01/2018 to 11/30/2018

41.67% 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	301,962.73
Total Cash and cash equivalents	<u>236,786.08</u>	<u>13,035.33</u>	<u>301,962.73</u>
Total Current Assets	<u>236,786.08</u>	<u>13,035.33</u>	<u>301,962.73</u>
Total Assets:	<u>236,786.08</u>	<u>13,035.33</u>	<u>301,962.73</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)	(265,360.65)
Total Equity - Paid In / Contributed	<u>(236,786.08)</u>	<u>(13,035.33)</u>	<u>(301,962.73)</u>
Total Liabilites and Fund Equity:	<u>(236,786.08)</u>	<u>(13,035.33)</u>	<u>(301,962.73)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 11/01/2018 to 11/30/2018
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Non-Operating Items:						
Non-operating income						
39110 TRANSFERS FROM WATER FUN	71,700.00	6,856.00	34,280.00	82,272.00	47,992.00	41.67%
39120 TRANSFERS FROM SEWER FU	71,700.00	6,694.00	33,470.00	80,328.00	46,858.00	41.67%
39130 TRANSFERS FROM PI FUND	71,700.00	6,236.00	31,180.00	74,832.00	43,652.00	41.67%
Total Non-operating income	215,100.00	19,786.00	98,930.00	237,432.00	138,502.00	41.67%
Non-operating expense						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	2,584.00	12,920.00	31,008.00	18,088.00	41.67%
40750 TRANSFERS TO CAPITAL PROJ	-	4,166.67	20,833.35	50,000.00	29,166.65	41.67%
40920 CONTRIBUTION TO FUND BALA	-	-	-	156,424.00	156,424.00	-
Total Non-operating expense	31,008.00	6,750.67	33,753.35	237,432.00	203,678.65	14.22%
Total Non-Operating Items:	184,092.00	13,035.33	65,176.65	-	(65,176.65)	-
Total Income or Expense	184,092.00	13,035.33	65,176.65	-	(65,176.65)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 11/01/2018 to 11/30/2018
41.67% 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	52,488.80	(102,800.44)
1210 PTIF 8682 Road Bonding	-	9,700.92	4,319,291.63
Total Cash and cash equivalents	<u>84,614.66</u>	<u>62,189.72</u>	<u>4,216,491.19</u>
Total Current Assets	<u>84,614.66</u>	<u>62,189.72</u>	<u>4,216,491.19</u>
Total Assets:	<u>84,614.66</u>	<u>62,189.72</u>	<u>4,216,491.19</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(84,614.66)	(62,189.72)	(4,216,491.19)
Total Equity - Paid In / Contributed	<u>(84,614.66)</u>	<u>(62,189.72)</u>	<u>(4,216,491.19)</u>
Total Liabilites and Fund Equity:	<u>(84,614.66)</u>	<u>(62,189.72)</u>	<u>(4,216,491.19)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 11/01/2018 to 11/30/2018
41.67% 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	-	9,700.92	20,291.63	-	(20,291.63)	-
Total Interest	-	9,700.92	20,291.63	-	(20,291.63)	-
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	263,125.00	631,500.00	368,375.00	41.67%
Total Contributions and transfers	89,864.66	52,625.00	263,125.00	631,500.00	368,375.00	41.67%
Total Revenue:	89,864.66	62,325.92	4,582,416.63	6,340,100.00	1,757,683.37	72.28%
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	-	136.20	45,636.20	3,606,960.00	3,561,323.80	1.27%
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	136.20	450,540.10	6,340,100.00	5,889,559.90	7.11%
Total Highways and public improvemen	5,250.00	136.20	450,540.10	6,340,100.00	5,889,559.90	7.11%
Total Expenditures:	5,250.00	136.20	450,540.10	6,340,100.00	5,889,559.90	7.11%
Total Change In Net Position	84,614.66	62,189.72	4,131,876.53	-	(4,131,876.53)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 11/01/2018 to 11/30/2018
41.67% 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	(1,667.31)	6,407.06	13,821.43
11910 UNDEPOSITED RECEIPTS	(42.59)	(7.07)	(64.21)
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)	6,399.99	13,757.22
Receivables			
13110 ACCOUNTS RECEIVABLE	3,352.06	49.72	3,404.13
13115 RESERVE FOR BAD DEBT	4,358.00	-	4,358.00
Total Receivables	7,710.06	49.72	7,762.13
Total Current Assets	6,000.16	6,449.71	21,519.35
Total Assets:	6,000.16	6,449.71	21,519.35
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)	(6,449.71)	(21,519.35)
Total Equity - Paid In / Contributed	(2,168.16)	(6,449.71)	(21,519.35)
Total Liabilities and Fund Equity:	(6,000.16)	(6,449.71)	(21,519.35)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 11/01/2018 to 11/30/2018
41.67% 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	3,309.84	16,443.32	42,840.00	26,396.68	38.38%
37200 CDBG GRANT REVENUE	30,687.86	3,139.87	6,535.37	6,500.00	(35.37)	100.54%
Total Operating income	67,821.82	6,449.71	22,978.69	49,340.00	26,361.31	46.57%
Operating expense						
40300 STORM DRAINAGE EXPENSE	4,500.00	-	-	36,340.00	36,340.00	-
40760 STORMDRAINAGE MASTER PL	67,318.99	-	3,627.50	13,000.00	9,372.50	27.90%
Total Operating expense	71,818.99	-	3,627.50	49,340.00	45,712.50	7.35%
Total Income From Operations:	(3,997.17)	6,449.71	19,351.19	-	(19,351.19)	-
Total Income or Expense	(3,997.17)	6,449.71	19,351.19	-	(19,351.19)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 11/01/2018 to 11/30/2018

41.67% 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	(50,860.33)	2,488,962.54
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)	1,548.18	(4,282.83)
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	385.95	659,608.96
12113 PTIF - (4463) IN LIEU OF WATE	756,988.07	1,846.08	821,956.51
12114 PTIF 0455 - GENERAL	(1,904,893.99)	-	(1,450,082.79)
12115 ZIONS BANK 2018 BOND RESE	-	-	23,300.00
12116 PTIF 8707 2018 Water Bond Ret	-	70,675.42	70,675.42
Total Cash and cash equivalents	<u>2,468,843.86</u>	<u>23,595.30</u>	<u>2,610,137.81</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	148,401.22	(3,741.56)	145,800.77
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>(3,741.56)</u>	<u>109,490.77</u>
Total Current Assets	<u>2,580,935.08</u>	<u>19,853.74</u>	<u>2,719,628.58</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>19,853.74</u>	<u>3,653,412.70</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(6,944.39)	329.79	(110.34)
21350 CUSTOMER DEPOSITS	(42,200.00)	50.00	(40,900.00)
21400 COMPENSATED ABSENCES PA	(59,676.49)	-	(59,676.49)
Total Current liabilities	<u>(108,820.88)</u>	<u>379.79</u>	<u>(100,686.83)</u>
Deferred inflows			
15180 DEFERRED REVENUE - COLLE	(17,750.58)	-	(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>-</u>	<u>(233,024.05)</u>
Total Liabilities:	<u>(341,896.95)</u>	<u>379.79</u>	<u>(333,710.88)</u>
Equity - Paid In / Contributed			
2920.1 Money in lieu of water	(644,762.86)	-	(644,762.86)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 11/01/2018 to 11/30/2018

41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2920.2 Debt service	(1,220,984.78)	-	(1,220,984.78)
2920.5 Restricted offset	1,865,747.64	-	1,865,747.64
29800 BEGINNING OF YEAR	(3,172,822.25)	(20,233.53)	(3,319,701.82)
Total Equity - Paid In / Contributed	(3,172,822.25)	(20,233.53)	(3,319,701.82)
Total Liabilites and Fund Equity:	(3,514,719.20)	(19,853.74)	(3,653,412.70)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 11/01/2018 to 11/30/2018

41.67% 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	88,862.20	486,571.33	1,077,716.00	591,144.67	45.15%
37110 CONTRACTED WATER SALES	1,550.00	-	-	-	-	-
37175 WATER METERS	60,720.12	4,500.00	29,470.00	62,000.00	32,530.00	47.53%
37200 WATER CONNECTION FEES	40,300.00	3,000.00	18,000.00	42,500.00	24,500.00	42.35%
37212 CHLORINE SALES	3,363.96	159.74	1,935.72	3,800.00	1,864.28	50.94%
37300 PENALTIES & FORFEITURES	116,661.23	10,982.96	59,218.94	130,000.00	70,781.06	45.55%
38200 CONSTRUCTION WATER	8,350.00	750.00	5,050.00	8,200.00	3,150.00	61.59%
38900 MISCELLANEOUS Water	18,577.46	1,200.00	9,539.47	20,000.00	10,460.53	47.70%
38901 MONEY IN LIEU OF WATER	113,791.80	-	56,128.20	-	(56,128.20)	-
Total Operating income	1,390,342.06	109,454.90	665,913.66	1,344,216.00	678,302.34	49.54%
Operating expense						
40110 SALARIES AND WAGES	186,274.37	16,386.66	78,530.51	184,851.00	106,320.49	42.48%
40120 SALARIES AND WAGES - PART	40,127.48	4,001.90	20,720.18	51,247.00	30,526.82	40.43%
40130 EMPLOYEE BENEFITS	91,955.61	8,541.86	42,177.60	109,646.00	67,468.40	38.47%
40140 OVERTIME	2,322.60	149.53	727.63	2,000.00	1,272.37	36.38%
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	4,677.74	42,235.27	110,000.00	67,764.73	38.40%
40250 EQUIPMENT MAINTENANCE	5,511.72	-	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	406.61	2,809.86	5,508.00	2,698.14	51.01%
40273 UTILITIES	50,653.92	47.91	48,040.05	50,000.00	1,959.95	96.08%
40280 TELEPHONE	2,593.19	195.79	953.66	3,000.00	2,046.34	31.79%
40310 PROFESSIONAL & TECHNICAL	9,901.89	200.00	1,465.00	11,000.00	9,535.00	13.32%
40311 MT. NEBO WATER STUDY PARTI	2,045.62	-	2,956.81	7,150.00	4,193.19	41.35%
40650 DEPRECIATION	91,100.44	-	-	-	-	-
Total Operating expense	662,653.02	34,608.00	246,314.30	578,902.00	332,587.70	42.55%
Total Income From Operations:	727,689.04	74,846.90	419,599.36	765,314.00	345,714.64	54.83%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	5,292.98	396.55	2,719.97	4,000.00	1,280.03	68.00%
38150 INTEREST/PTIF IN LIEU OF WAT	13,167.60	1,846.08	8,840.24	12,000.00	3,159.76	73.67%
Total Non-operating income	18,460.58	2,242.63	11,560.21	16,000.00	4,439.79	72.25%
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	462,500.00	45,833.33	229,166.65	550,000.00	320,833.35	41.67%
40901 TRANSFER TO PW CAPITAL FU	71,700.00	6,856.00	34,280.00	82,272.00	47,992.00	41.67%
40910 TRANSFER TO COMPUTER CAP	44,000.00	4,166.67	20,833.35	50,000.00	29,166.65	41.67%
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	284,280.00	781,314.00	497,034.00	36.38%
Total Non-Operating Items:	(624,739.42)	(54,613.37)	(272,719.79)	(765,314.00)	(492,594.21)	35.64%
Total Income or Expense	102,949.62	20,233.53	146,879.57	-	(146,879.57)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 11/01/2018 to 11/30/2018

41.67% 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	71,912.91	2,893,557.19
11910 UNDEPOSITED RECEIPTS	(9,682.68)	(559.65)	(11,981.33)
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	240.58	107,118.95
12112 PTIF - (5445) 93 C & D BOND R	8,871.91	438.95	10,923.83
12113 PTIF - (5446) 93 A & B EMER RE	51,518.34	116.99	52,088.65
12120 PTIF- (8135) WRF SET ASIDE F	130,716.93	4,959.12	152,624.78
Total Cash and cash equivalents	<u>2,855,524.64</u>	<u>77,108.90</u>	<u>3,204,332.07</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	162,650.42	711.91	162,341.89
13190 ALLOWANCE FOR UNCOLLEC	(19,642.00)	-	(19,642.00)
Total Receivables	<u>143,008.42</u>	<u>711.91</u>	<u>142,699.89</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>77,820.81</u>	<u>3,370,489.84</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>77,820.81</u>	<u>4,158,764.47</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	-	236.53	1,108.62
Total Current liabilities	<u>(81,577.47)</u>	<u>236.53</u>	<u>(59,347.41)</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 - 11/01/2018 to 11/30/2018

41.67% 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>236.53</u>	<u>(816,490.56)</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>(78,057.34)</u>	<u>(3,342,273.91)</u>
Total Equity - Paid In / Contributed	<u>(2,971,544.95)</u>	<u>(78,057.34)</u>	<u>(3,342,273.91)</u>
Total Liabilities and Fund Equity:	<u>(3,810,265.57)</u>	<u>(77,820.81)</u>	<u>(4,158,764.47)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 11/01/2018 to 11/30/2018

41.67% 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	146,371.58	743,098.16	1,811,948.00	1,068,849.84	41.01%
37225 LAGOON FARM REVENUE	400.00	-	-	-	-	-
Total Operating income	1,667,885.71	146,371.58	743,098.16	1,811,948.00	1,068,849.84	41.01%
Operating expense						
40110 SALARIES AND WAGES	168,767.65	16,249.06	79,469.63	186,514.00	107,044.37	42.61%
40120 SALARIES AND WAGES - PART	37,915.31	3,055.15	15,934.89	39,267.00	23,332.11	40.58%
40130 EMPLOYEE BENEFITS	84,193.08	7,918.24	39,373.88	104,772.00	65,398.12	37.58%
40140 OVERTIME	1,827.35	254.93	640.55	2,000.00	1,359.45	32.03%
40210 BOOKS, SUBSCRIPT, MEMBERS	463.14	-	1,100.00	500.00	(600.00)	220.00%
40230 EDUCATION, TRAINING & TRAV	4,177.44	150.00	200.00	4,500.00	4,300.00	4.44%
40240 SUPPLIES	76,690.24	8,400.62	33,744.54	80,000.00	46,255.46	42.18%
40250 EQUIPMENT MAINTENANCE	7,147.51	-	849.44	7,500.00	6,650.56	11.33%
40260 FUEL	7,833.64	3,225.89	5,629.14	7,000.00	1,370.86	80.42%
40270 UTILITIES	18,609.09	459.65	2,808.25	25,000.00	22,191.75	11.23%
40280 TELEPHONE	4,037.21	240.79	1,178.66	4,200.00	3,021.34	28.06%
40310 PROFESSIONAL & TECHNICAL	4,979.00	203.00	1,767.00	5,000.00	3,233.00	35.34%
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	-	15,617.29	-	(15,617.29)	-
40500 WRF - UTILITIES	93,684.33	7,850.23	43,697.46	85,000.00	41,302.54	51.41%
40510 WRF - CHEMICAL SUPPLIES	50,139.16	-	13,594.91	45,000.00	31,405.09	30.21%
40520 WRF - SUPPLIES	22,589.68	618.58	4,822.01	25,000.00	20,177.99	19.29%
40530 WRF - SOLID WASTE DISPOSAL	42,870.54	3,555.60	9,196.40	45,000.00	35,803.60	20.44%
40540 WRF - PERMITS	1,100.00	-	-	1,500.00	1,500.00	-
40550 WRF - EQUIPMENT MAINTENAN	15,778.72	89.97	2,292.00	20,000.00	17,708.00	11.46%
40650 DEPRECIATION	276,299.28	-	-	-	-	-
40790 SURPLUS	-	-	-	100,199.00	100,199.00	-
Total Operating expense	976,948.36	52,271.71	284,961.06	822,952.00	537,990.94	34.63%
Total Income From Operations:	690,937.35	94,099.87	458,137.10	988,996.00	530,858.90	46.32%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	35,672.22	5,755.64	25,702.91	32,000.00	6,297.09	80.32%
38910 TRANSFER FROM SEWER IMPA	158,750.00	13,229.17	66,145.85	158,750.00	92,604.15	41.67%
Total Non-operating income	194,422.22	18,984.81	91,848.76	190,750.00	98,901.24	48.15%
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)	-
40900 TRANSFER TO OTHER FUNDS	160,325.00	24,166.67	120,833.35	290,000.00	169,166.65	41.67%
40901 TRANSFER TO PW CAPITAL FU	71,700.00	6,694.00	33,470.00	80,328.00	46,858.00	41.67%
40905 TRANSFER TO COMPUTER CAP	44,000.00	4,166.67	20,833.35	50,000.00	29,166.65	41.67%
Total Non-operating expense	286,691.40	35,027.34	179,256.90	1,179,746.00	1,000,489.10	15.19%
Total Non-Operating Items:	(92,269.18)	(16,042.53)	(87,408.14)	(988,996.00)	(901,587.86)	8.84%
Total Income or Expense	598,668.17	78,057.34	370,728.96	-	(370,728.96)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

53 Gas Fund - 11/01/2018 to 11/30/2018

41.67% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 11/01/2018 to 11/30/2018
41.67% 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	29,508.63	414,719.43
11910 UNDEPOSITED RECEIPTS	(7,486.41)	(261.66)	(9,415.71)
Total Cash and cash equivalents	<u>187,793.28</u>	<u>29,246.97</u>	<u>405,303.72</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	107,508.56	(39,823.28)	58,876.58
13115 RESERVE FOR BAD DEPT	(8,812.00)	-	(8,812.00)
Total Receivables	<u>98,696.56</u>	<u>(39,823.28)</u>	<u>50,064.58</u>
Total Current Assets	<u>286,489.84</u>	<u>(10,576.31)</u>	<u>455,368.30</u>
Total Assets:	<u>286,489.84</u>	<u>(10,576.31)</u>	<u>455,368.30</u>
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	<u>(42,168.74)</u>	<u>-</u>	<u>(37,746.19)</u>
Total Liabilities:	<u>(42,168.74)</u>	<u>-</u>	<u>(37,746.19)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(244,321.10)	10,576.31	(417,622.11)
Total Equity - Paid In / Contributed	<u>(244,321.10)</u>	<u>10,576.31</u>	<u>(417,622.11)</u>
Total Liabilites and Fund Equity:	<u>(286,489.84)</u>	<u>10,576.31</u>	<u>(455,368.30)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 11/01/2018 to 11/30/2018
41.67% 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	48,404.28	520,457.16	870,000.00	349,542.84	59.82%
37121 PI METER	67,690.00	6,270.00	40,540.00	66,000.00	25,460.00	61.42%
37122 SUMMIT CREEK IRR REPAIRS R	-	-	3,503.05	5,000.00	1,496.95	70.06%
37200 PI CONNECTION FEES	40,500.00	3,750.00	25,000.00	42,000.00	17,000.00	59.52%
Total Operating income	958,788.07	58,424.28	589,500.21	983,000.00	393,499.79	59.97%
Operating expense						
40110 SALARIES AND WAGES	111,341.79	12,699.08	61,754.34	147,813.00	86,058.66	41.78%
40120 SALARIES AND WAGES - PART	38,624.21	2,736.27	15,262.45	25,623.00	10,360.55	59.57%
40130 EMPLOYEE BENEFITS	58,271.73	6,326.55	31,498.92	82,754.00	51,255.08	38.06%
40240 SUPPLIES	99,787.56	(174.13)	18,201.17	78,342.00	60,140.83	23.23%
40273 UTILITIES	57,961.81	13.59	48,130.63	65,000.00	16,869.37	74.05%
40311 MT. NEBO WATER STUDY PARTI	2,045.62	-	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	-	-	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	21,601.36	179,214.63	418,168.00	238,953.37	42.86%
Total Income From Operations:	578,915.35	36,822.92	410,285.58	564,832.00	154,546.42	72.64%
Non-Operating Items:						
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	220,000.00	18,333.33	91,666.65	220,000.00	128,333.35	41.67%
40901 TRANSFER TO PW CAPITAL FU	71,700.00	6,236.00	31,180.00	74,832.00	43,652.00	41.67%
40905 TRANSFER TO COMPUTER CAP	44,000.00	4,166.67	20,833.35	50,000.00	29,166.65	41.67%
40920 TRANS TO WATER IMPACT	220,000.00	18,333.33	91,666.65	220,000.00	128,333.35	41.67%
Total Non-operating expense	555,700.00	47,069.33	235,346.65	564,832.00	329,485.35	41.67%
Total Non-Operating Items:	555,700.00	47,069.33	235,346.65	564,832.00	329,485.35	41.67%
Total Income or Expense	23,215.35	(10,246.41)	174,938.93	-	(174,938.93)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 11/01/2018 to 11/30/2018
41.67% 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)	(9,573.89)	(180,939.78)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
Total Cash and cash equivalents	<u>(214,108.98)</u>	<u>(9,573.89)</u>	<u>(180,940.19)</u>
Total Current Assets	<u>(214,108.98)</u>	<u>(9,573.89)</u>	<u>(180,940.19)</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>(9,573.89)</u>	<u>4,156,381.03</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(652.38)	22,175.34	(652.38)
21315 ACCRUED INTEREST PAYABLE	(4,970.00)	-	(4,970.00)
Total Current liabilities	<u>(5,622.38)</u>	<u>22,175.34</u>	<u>(5,622.38)</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>(17,806.13)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(4,105,406.11)	(12,601.45)	(4,138,574.90)
Total Equity - Paid In / Contributed	<u>(4,105,406.11)</u>	<u>(12,601.45)</u>	<u>(4,138,574.90)</u>
Total Liabilites and Fund Equity:	<u>(4,123,212.24)</u>	<u>9,573.89</u>	<u>(4,156,381.03)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 11/01/2018 to 11/30/2018
41.67% 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	9,840.00	85,916.00	131,200.00	45,284.00	65.48%
39110 CONTRIBUTION FROM SURPLU	-	-	-	126,416.00	126,416.00	-
Total Non-operating income	189,282.90	9,840.00	85,916.00	257,616.00	171,700.00	33.35%
Non-operating expense						
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	60,000.00	60,000.00	-
40820 DEBT SERVICE - INTEREST	4,970.00	(11,094.78)	11,080.56	-	(11,080.56)	-
40915 TRANS TO CAPITAL PROJECTS	-	8,333.33	41,666.65	100,000.00	58,333.35	41.67%
Total Non-operating expense	4,970.00	(2,761.45)	52,747.21	160,000.00	107,252.79	32.97%
Total Non-Operating Items:	184,312.90	12,601.45	33,168.79	97,616.00	64,447.21	33.98%
Total Income or Expense	(196,443.10)	12,601.45	33,168.79	-	(33,168.79)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 11/01/2018 to 11/30/2018
41.67% 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)	(65,190.30)	(4,332,878.40)
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)	(841,456.49)
12113 PTIF - ECONOMIC DEVELOPM	(2,408.00)	-	(2,408.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	252,480.01	3,815.65	271,411.03
12115.1 PTIF- (5445) 93 C & D BOND	165,780.29	3,958.00	185,570.29
12116 PTIF- (5728) 2011 A-1 Repair &	140,876.69	1,956.23	150,579.68
12117 PTIF - (5733) 2011 A-2 Debt Res	87,857.69	1,327.45	94,443.70
12118 PTIF - (5734) 2011 A-2 Short live	192,067.55	2,869.91	206,305.84
12119 PTIF - (5882) 2011 A-1 Sewer Pa	32,785.41	74.45	33,148.34
12120 PTIF 8135 WRF SET ASIDE FO	1,637,000.00	96,000.00	2,097,000.00
Total Cash and cash equivalents	(2,435,218.56)	32,502.39	(2,138,284.01)
Total Current Assets	(2,435,218.56)	32,502.39	(2,138,284.01)
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	32,502.39	14,317,245.76
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	3,909.76	251,414.10
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)	3,909.76	(7,991,585.90)
Total Liabilities:	(8,067,396.37)	3,909.76	(8,017,095.90)
Equity - Paid In / Contributed			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(5,284,292.53)	(36,412.15)	(5,631,527.55)
Total Equity - Paid In / Contributed	(5,952,914.84)	(36,412.15)	(6,300,149.86)
Total Liabilites and Fund Equity:	(14,020,311.21)	(32,502.39)	(14,317,245.76)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 11/01/2018 to 11/30/2018
41.67% 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	-	11,630.13	48,488.92	1,800,000.00	1,751,511.08	2.69%
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	6,661.24	40,113.20	-	(40,113.20)	-
40900 TRANSFER TO OTHER FUNDS	158,750.00	13,229.17	66,145.85	158,750.00	92,604.15	41.67%
Total Operating expense	1,302,623.51	31,520.54	163,679.22	2,096,750.00	1,933,070.78	7.81%
Total Income From Operations:	1,302,623.51	31,520.54	163,679.22	(893,750.00)	(730,070.78)	-18.31%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	11,962.55	1,692.69	8,066.24	10,550.00	2,483.76	76.46%
38800 IMPACT FEES	848,128.00	66,240.00	502,848.00	883,200.00	380,352.00	56.93%
Total Non-operating income	860,090.55	67,932.69	510,914.24	893,750.00	382,835.76	57.17%
Total Non-Operating Items:	860,090.55	67,932.69	510,914.24	893,750.00	382,835.76	57.17%
Total Income or Expense	(442,532.96)	36,412.15	347,235.02	-	(347,235.02)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 11/01/2018 to 11/30/2018
41.67% 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	64,125.60	1,106,369.86
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	64,125.60	1,106,369.86
Total Current Assets	706,678.84	64,125.60	1,106,369.86
Total Assets:	706,678.84	64,125.60	1,106,369.86
Liabilities 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)	(64,125.60)	(1,106,369.86)
Total Equity - Paid In / Contributed	(702,633.09)	(64,125.60)	(1,106,369.86)
Total Liabilities and Fund Equity:	(706,678.84)	(64,125.60)	(1,106,369.86)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 11/01/2018 to 11/30/2018
41.67% 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 CONTRIBUTION FROM BEGINNIN	-	-	-	323,660.00	323,660.00	-
38300 UT CO PARK/REC GRANT	5,581.66	5,656.24	5,656.24	-	(5,656.24)	-
38800 IMPACT FEES	628,753.00	57,255.00	420,263.00	763,400.00	343,137.00	55.05%
Total Miscellaneous revenue	634,334.66	62,911.24	425,919.24	1,087,060.00	661,140.76	39.18%
Total Revenue:	634,334.66	62,911.24	425,919.24	1,087,060.00	661,140.76	39.18%
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)	-
40415 RECREATION/PW BLDG REMO	682,819.72	(1,214.36)	7,794.43	50,000.00	42,205.57	15.59%
40510 SOCCER PARK	30,948.15	-	-	900,000.00	900,000.00	-
40720 IMPACT FEE	16,344.78	-	7,674.04	137,060.00	129,385.96	5.60%
Total Parks	867,826.31	(1,214.36)	22,182.47	1,087,060.00	1,064,877.53	2.04%
Total Parks, recreation, and public prop	867,826.31	(1,214.36)	22,182.47	1,087,060.00	1,064,877.53	2.04%
Total Expenditures:	867,826.31	(1,214.36)	22,182.47	1,087,060.00	1,064,877.53	2.04%
Total Change In Net Position	(233,491.65)	64,125.60	403,736.77	-	(403,736.77)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 11/01/2018 to 11/30/2018
41.67% 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	6,306.00	170,466.66
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	6,306.00	170,466.66
Total Current Assets	180,930.66	6,306.00	170,466.66
Total Assets:	180,930.66	6,306.00	170,466.66
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)	(6,306.00)	(170,466.32)
Total Equity - Paid In / Contributed	(125,020.32)	(6,306.00)	(170,466.32)
Total Liabilities and Fund Equity:	(180,930.66)	(6,306.00)	(170,466.66)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 11/01/2018 to 11/30/2018
41.67% 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	6,306.00	45,446.00	84,080.00	38,634.00	54.05%
Total Miscellaneous revenue	76,898.21	6,306.00	45,446.00	84,080.00	38,634.00	54.05%
Total Revenue:	76,898.21	6,306.00	45,446.00	84,080.00	38,634.00	54.05%
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	6,306.00	45,446.00	-	(45,446.00)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 11/01/2018 to 11/30/2018
41.67% 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	9,652.35	344,154.60
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>9,652.35</u>	<u>344,154.60</u>
Total Current Assets	<u>274,142.87</u>	<u>9,652.35</u>	<u>344,154.60</u>
Total Assets:	<u>274,142.87</u>	<u>9,652.35</u>	<u>344,154.60</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)	(9,652.35)	(344,154.60)
Total Equity - Paid In / Contributed	<u>(274,142.87)</u>	<u>(9,652.35)</u>	<u>(344,154.60)</u>
Total Liabilites and Fund Equity:	<u>(274,142.87)</u>	<u>(9,652.35)</u>	<u>(344,154.60)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 11/01/2018 to 11/30/2018
41.67% 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	9,652.35	70,011.73	128,600.00	58,588.27	54.44%
Total Charges for services	149,013.36	9,652.35	70,011.73	128,600.00	58,588.27	54.44%
Total Revenue:	149,013.36	9,652.35	70,011.73	128,600.00	58,588.27	54.44%
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	9,652.35	70,011.73	-	(70,011.73)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 11/01/2018 to 11/30/2018
41.67% 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	30,755.83	340,059.48
12110 PTIF 0455 GENERAL	249,138.60	(36,360.00)	(387,472.60)
12120 PTIF 4584 PI BOND FUND	(659,870.70)	36,360.00	(478,070.70)
Total Cash and cash equivalents	<u>(323,928.98)</u>	<u>30,755.83</u>	<u>(525,483.82)</u>
Total Current Assets	<u>(323,928.98)</u>	<u>30,755.83</u>	<u>(525,483.82)</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>30,755.83</u>	<u>3,734,710.15</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(652.37)	22,175.34	(652.37)
21315 Accrued interest payable	(39,511.00)	-	(39,511.00)
Total Current liabilities	<u>(40,163.37)</u>	<u>22,175.34</u>	<u>(40,163.37)</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>(3,761,347.12)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	228,082.13	(52,931.17)	26,636.97
Total Equity - Paid In / Contributed	<u>228,082.13</u>	<u>(52,931.17)</u>	<u>26,636.97</u>
Total Liabilities and Fund Equity:	<u>(3,936,264.99)</u>	<u>(30,755.83)</u>	<u>(3,734,710.15)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 11/01/2018 to 11/30/2018
41.67% 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	31,836.38	216,336.91	580,000.00	363,663.09	37.30%
34000 TRANSFER FROM PI FUND	220,000.00	18,333.33	91,666.65	220,000.00	128,333.35	41.67%
39110 CONTRIBUTION FROM SURPLU	-	-	-	100,000.00	100,000.00	-
Total Non-operating income	585,012.91	50,169.71	308,003.56	900,000.00	591,996.44	34.22%
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	(11,094.79)	64,891.75	98,544.00	33,652.25	65.85%
40915 TRANS TO CAPITAL PROJECTS	-	8,333.33	41,666.65	100,000.00	58,333.35	41.67%
Total Non-operating expense	111,888.07	(2,761.46)	106,558.40	262,764.00	156,205.60	40.55%
Total Non-Operating Items:	473,124.84	52,931.17	201,445.16	637,236.00	435,790.84	31.61%
Total Income or Expense	38,053.24	52,931.17	201,445.16	-	(201,445.16)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 11/01/2018 to 11/30/2018
41.67% 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	(7,720.64)	15,120.72
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	(7,720.64)	15,120.72
Total Current Assets	12,398.11	(7,720.64)	15,120.72
Total Assets:	12,398.11	(7,720.64)	15,120.72
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)	7,720.64	(14,215.72)
Total Equity - Paid In / Contributed	(10,741.27)	7,720.64	(14,215.72)
Total Liabilites and Fund Equity:	(12,398.11)	7,720.64	(15,120.72)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 11/01/2018 to 11/30/2018
41.67% 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	-	1,144.92	1,500.00	355.08	76.33%
34235 UNIFORMS	10,545.59	(0.65)	857.69	-	(857.69)	-
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	494.80	7,309.85	25,000.00	17,690.15	29.24%
34410 KIDS CAMPS/EVENTS	2,464.93	55.00	199.05	4,000.00	3,800.95	4.98%
34450 YOUTH VOLLEYBALL	4,717.71	(188.85)	4,734.86	4,500.00	(234.86)	105.22%
34470 KARATE	25,584.04	2,368.20	9,339.07	25,000.00	15,660.93	37.36%
34500 FOOTBALL REGISTRATION	8,036.21	(0.08)	6,698.07	5,500.00	(1,198.07)	121.78%
34600 ADULT SPORTS	4,504.50	497.50	2,827.50	5,000.00	2,172.50	56.55%
34650 WRESTLING	2,704.84	(14.65)	2,797.49	2,500.00	(297.49)	111.90%
34660 JR JAZZ	15,705.75	8,332.15	16,367.86	14,500.00	(1,867.86)	112.88%
34680 GOLF TOURNAMENTS	994.25	-	906.31	1,000.00	93.69	90.63%
34700 SOCCER REGISTRATION	16,914.27	-	2,037.83	14,500.00	12,462.17	14.05%
34750 TENNIS	165.85	-	-	-	-	-
34800 AEROBICS	3,002.36	102.82	928.32	2,200.00	1,271.68	42.20%
34830 URBAN FISHING CLASSES	1,275.50	-	-	1,000.00	1,000.00	-
Total Charges for services	137,123.24	11,646.24	56,148.82	128,200.00	72,051.18	43.80%
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	49,860.72	1,144.44	20,923.44	50,000.00	29,076.56	41.85%
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	24,773.44	50,000.00	25,226.56	49.55%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	46,000.00	4,208.33	21,041.65	50,500.00	29,458.35	41.67%
39300 CONTRIBUTION FROM SURPLU	-	-	-	15,400.00	15,400.00	-
Total Contributions and transfers	46,000.00	4,208.33	21,041.65	65,900.00	44,858.35	31.93%
Total Revenue:	245,052.74	16,999.01	101,963.91	244,100.00	142,136.09	41.77%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	85,252.55	6,812.62	28,682.67	67,586.00	38,903.33	42.44%
40120 SALARIES & WAGES (PART TI	59,227.55	5,648.44	23,096.55	77,908.00	54,811.45	29.65%
40130 EMPLOYEE BENEFITS	60,348.92	5,148.42	23,911.11	51,129.00	27,217.89	46.77%
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	-	60.20	6,000.00	5,939.80	1.00%
40241 SOFTBALL SUPPLIES	2,628.76	-	386.84	1,500.00	1,113.16	25.79%
40242 TEEBALL SUPPLIES	1,484.48	-	60.20	1,350.00	1,289.80	4.46%
40250 EQUIPMENT MAINTENANCE	58.50	-	32.48	500.00	467.52	6.50%
40260 FUEL	958.65	-	510.48	800.00	289.52	63.81%
40280 TELEPHONE	1,080.00	90.00	450.00	1,080.00	630.00	41.67%
40335 MISC SUPPLIES	42.73	-	-	797.00	797.00	-
40400 TUMBLING/GYMNASTICS	590.90	1,418.42	1,876.20	1,000.00	(876.20)	187.62%
40410 KIDS CAMPS/EVENTS	595.00	-	-	1,500.00	1,500.00	-
40450 YOUTH VOLLEYBALL	575.05	769.30	811.80	600.00	(211.80)	135.30%
40470 KARATE	4,211.12	-	-	1,000.00	1,000.00	-
40484 SNACK SHACK FOOD	-	-	60.00	-	(60.00)	-
40610 SOCCER EXPENSE	2,161.44	32.14	2,621.06	2,100.00	(521.06)	124.81%
40630 FLAG FOOTBALL EXPENSE	593.92	366.57	2,021.50	750.00	(1,271.50)	269.53%
40650 WRESTLING	795.37	406.49	448.99	300.00	(148.99)	149.66%
40660 JR. JAZZ	4,997.54	139.35	181.85	4,500.00	4,318.15	4.04%
40670 ADULT SPORTS	1,440.83	687.90	1,589.08	1,750.00	160.92	90.80%
40680 GOLF TOURNAMENTS	830.24	-	1,596.33	1,000.00	(596.33)	159.63%
40700 FUTURE PROGRAMS	1,024.97	-	-	-	-	-
40730 CAPITAL PROJECTS	-	3,200.00	3,200.00	-	(3,200.00)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 11/01/2018 to 11/30/2018
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40740 CAPITAL VEHICLE & EQUIPME	(3,158.34)	-	5,212.72	15,400.00	10,187.28	33.85%
40800 AEROBICS	-	-	250.00	250.00	-	100.00%
40825 FISHING EXPENSES	300.90	-	-	450.00	450.00	-
Total Recreation	241,179.93	24,719.65	98,489.46	244,100.00	145,610.54	40.35%
Total Parks, recreation, and public prop	241,179.93	24,719.65	98,489.46	244,100.00	145,610.54	40.35%
Total Expenditures:	241,179.93	24,719.65	98,489.46	244,100.00	145,610.54	40.35%
Total Change In Net Position	3,872.81	(7,720.64)	3,474.45	-	(3,474.45)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 11/01/2018 to 11/30/2018
41.67% 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	254.32	30,528.99
11910 UNDEPOSITED RECEIPTS	0.03	-	0.03
Total Cash and cash equivalents	<u>55,400.66</u>	<u>254.32</u>	<u>30,529.02</u>
Total Current Assets	<u>55,400.66</u>	<u>254.32</u>	<u>30,529.02</u>
Total Assets:	<u>55,400.66</u>	<u>254.32</u>	<u>30,529.02</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)	(254.32)	(30,529.02)
Total Equity - Paid In / Contributed	<u>(54,849.70)</u>	<u>(254.32)</u>	<u>(30,529.02)</u>
Total Liabilites and Fund Equity:	<u>(55,400.66)</u>	<u>(254.32)</u>	<u>(30,529.02)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 11/01/2018 to 11/30/2018
41.67% 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	4.32	41.04	150.00	108.96	27.36%
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	4.32	50,317.04	135,800.00	85,482.96	37.05%
Miscellaneous revenue						
38900 DONATIONS	47,390.86	-	18,340.86	38,000.00	19,659.14	48.27%
Total Miscellaneous revenue	47,390.86	-	18,340.86	38,000.00	19,659.14	48.27%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	41,000.00	250.00	1,250.00	3,000.00	1,750.00	41.67%
Total Contributions and transfers	41,000.00	250.00	1,250.00	3,000.00	1,750.00	41.67%
Total Revenue:	173,816.66	254.32	69,907.90	176,800.00	106,892.10	39.54%
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	-	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	-	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	-	1,077.80	500.00	(577.80)	215.56%
40339 CHILDRENS PARADE	48.49	-	-	200.00	200.00	-
40480 MOVIE IN THE PARK	-	-	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	-	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	-	94,228.58	176,800.00	82,571.42	53.30%
Total Parks, recreation, and public prop	173,719.75	-	94,228.58	176,800.00	82,571.42	53.30%
Total Expenditures:	173,719.75	-	94,228.58	176,800.00	82,571.42	53.30%
Total Change In Net Position	96.91	254.32	(24,320.68)	-	24,320.68	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 11/01/2018 to 11/30/2018
41.67% 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	322.68	2,615.72
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>322.68</u>	<u>2,615.72</u>
Total Current Assets	<u>2,462.87</u>	<u>322.68</u>	<u>2,615.72</u>
Total Assets:	<u>2,462.87</u>	<u>322.68</u>	<u>2,615.72</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)	(322.68)	(2,615.72)
Total Equity - Paid In / Contributed	<u>(2,462.87)</u>	<u>(322.68)</u>	<u>(2,615.72)</u>
Total Liabilites and Fund Equity:	<u>(2,462.87)</u>	<u>(322.68)</u>	<u>(2,615.72)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 11/01/2018 to 11/30/2018
41.67% 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	4,166.65	10,000.00	5,833.35	41.67%
Total Contributions and transfers	10,100.00	833.33	4,166.65	10,000.00	5,833.35	41.67%
Total Revenue:	11,160.00	833.33	4,281.65	10,000.00	5,718.35	42.82%
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	8,967.89	473.43	3,249.63	8,720.00	5,470.37	37.27%
40130 EMPLOYEE BENEFITS	701.69	37.22	255.45	685.00	429.55	37.29%
40240 SUPPLIES	669.43	-	288.83	595.00	306.17	48.54%
40310 PROFESSIONAL & TECHNICAL	1,002.19	-	334.89	-	(334.89)	-
Total Museum	11,341.20	510.65	4,128.80	10,000.00	5,871.20	41.29%
Total Parks, recreation, and public prop	11,341.20	510.65	4,128.80	10,000.00	5,871.20	41.29%
Total Expenditures:	11,341.20	510.65	4,128.80	10,000.00	5,871.20	41.29%
Total Change In Net Position	(181.20)	322.68	152.85	-	(152.85)	-

SANTAQUIN CITY CORPORATION**FINANCIAL STATEMENT****64 Royalty Fund - 11/01/2018 to 11/30/2018****41.67% 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	10,955.77
11910 UNDEPOSITED RECEIPTS	(0.02)	-	(0.02)
Total Cash and cash equivalents	<u>10,021.71</u>	<u>691.67</u>	<u>10,955.75</u>
Total Current Assets	<u>10,021.71</u>	<u>691.67</u>	<u>10,955.75</u>
Total Assets:	<u>10,021.71</u>	<u>691.67</u>	<u>10,955.75</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)	(3,267.03)
Total Equity - Paid In / Contributed	<u>(9,582.85)</u>	<u>(691.67)</u>	<u>(10,955.75)</u>
Total Liabilities and Fund Equity:	<u>(10,021.71)</u>	<u>(691.67)</u>	<u>(10,955.75)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 11/01/2018 to 11/30/2018

41.67% 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	3,458.35	8,300.00	4,841.65	41.67%
Total Contributions and transfers	8,300.00	691.67	3,458.35	8,300.00	4,841.65	41.67%
Total Revenue:	16,670.80	691.67	3,458.35	12,700.00	9,241.65	27.23%
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	1,372.90	-	(1,372.90)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
71 LSTA Federal Grant - 11/01/2018 to 11/30/2018
41.67% of the fiscal year has expired

SANTAQUIN CITY CORPORATION**FINANCIAL STATEMENT**

72 Library Fund - 11/01/2018 to 11/30/2018

41.67% 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	(1,904.52)	(12,691.67)
Total Cash and cash equivalents	<u>13,291.96</u>	<u>(1,904.52)</u>	<u>(12,691.67)</u>
Total Current Assets	<u>13,291.96</u>	<u>(1,904.52)</u>	<u>(12,691.67)</u>
Total Assets:	<u>13,291.96</u>	<u>(1,904.52)</u>	<u>(12,691.67)</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)	1,904.52	12,691.67
Total Equity - Paid In / Contributed	<u>(13,291.96)</u>	<u>1,904.52</u>	<u>12,691.67</u>
Total Liabilites and Fund Equity:	<u>(13,291.96)</u>	<u>1,904.52</u>	<u>12,691.67</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 Library Fund - 11/01/2018 to 11/30/2018

41.67% 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	3,474.17	4,208.87	63,162.00	58,953.13	6.66%
Total Taxes	59,025.46	3,474.17	4,208.87	63,162.00	58,953.13	6.66%
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	282.70	1,428.65	5,000.00	3,571.35	28.57%
38810 MISC.- BOOK SALES	-	-	74.00	-	(74.00)	-
Total Miscellaneous revenue	5,064.85	282.70	18,702.65	16,200.00	(2,502.65)	115.45%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	80,000.00	6,975.00	34,875.00	83,700.00	48,825.00	41.67%
39990 USAGE OF BEGIN FUND BALAN	-	-	-	1,731.00	1,731.00	-
Total Contributions and transfers	80,000.00	6,975.00	34,875.00	85,431.00	50,556.00	40.82%
Total Revenue:	148,090.31	10,731.87	57,786.52	168,793.00	111,006.48	34.24%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	55,707.20	5,482.01	24,425.22	56,859.00	32,433.78	42.96%
40120 SALARIE & WAGES (PART TIM	45,422.46	3,704.27	21,992.45	53,750.00	31,757.55	40.92%
40130 EMPLOYEE BENEFITS	29,205.27	2,286.64	11,082.73	25,984.00	14,901.27	42.65%
40210 BOOKS, SUBSCRIPTIONS & M	11,282.05	615.84	6,242.96	11,000.00	4,757.04	56.75%
40230 EDUCATION, TRAINING & TRA	973.96	-	-	1,000.00	1,000.00	-
40240 SUPPLIES	4,230.65	547.63	1,723.92	5,000.00	3,276.08	34.48%
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	12,636.39	83,770.15	168,793.00	85,022.85	49.63%
Total Parks, recreation, and public prop	151,470.82	12,636.39	83,770.15	168,793.00	85,022.85	49.63%
Total Expenditures:	151,470.82	12,636.39	83,770.15	168,793.00	85,022.85	49.63%
Total Change In Net Position	(3,380.51)	(1,904.52)	(25,983.63)	-	25,983.63	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
73 PSDG State Grant - 11/01/2018 to 11/30/2018
41.67% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 11/01/2018 to 11/30/2018
41.67% 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	1,150.68	4,801.32
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	1,150.68	5,185.98
Total Current Assets	5,885.13	1,150.68	5,185.98
Total Assets:	5,885.13	1,150.68	5,185.98
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)	(1,150.68)	(5,143.98)
Total Equity - Paid In / Contributed	(5,843.13)	(1,150.68)	(5,143.98)
Total Liabilites and Fund Equity:	(5,885.13)	(1,150.68)	(5,185.98)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 11/01/2018 to 11/30/2018
41.67% 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	21.00	339.00	400.00	61.00	84.75%
34300 MEALS	9,353.00	1,065.00	3,192.50	7,500.00	4,307.50	42.57%
34400 MOUNTAINLAND ASSOC OF GO	7,804.72	781.20	1,933.32	7,500.00	5,566.68	25.78%
Total Charges for services	17,487.72	1,867.20	5,464.82	15,400.00	9,935.18	35.49%
Miscellaneous revenue						
38900 SUNDRY	1,020.00	60.00	320.00	800.00	480.00	40.00%
Total Miscellaneous revenue	1,020.00	60.00	320.00	800.00	480.00	40.00%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	24,000.00	2,166.67	10,833.35	26,000.00	15,166.65	41.67%
Total Contributions and transfers	24,000.00	2,166.67	10,833.35	26,000.00	15,166.65	41.67%
Total Revenue:	42,507.72	4,093.87	16,618.17	42,200.00	25,581.83	39.38%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	24,823.23	1,895.62	8,957.64	26,154.00	17,196.36	34.25%
40130 EMPLOYEE BENEFITS	2,507.31	202.47	956.66	2,056.00	1,099.34	46.53%
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	500.00	375.00	25.00%
40480 FOOD	13,735.37	845.10	7,278.02	12,500.00	5,221.98	58.22%
Total Senior Citizens	41,605.16	2,943.19	17,317.32	42,200.00	24,882.68	41.04%
Total Parks, recreation, and public prop	41,605.16	2,943.19	17,317.32	42,200.00	24,882.68	41.04%
Total Expenditures:	41,605.16	2,943.19	17,317.32	42,200.00	24,882.68	41.04%
Total Change In Net Position	902.56	1,150.68	(699.15)	-	699.15	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 11/01/2018 to 11/30/2018
41.67% 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	9,839.36	67,156.43
11910 UNDEPOSITED RECEIPTS	1,791.88	-	1,791.88
Total Cash and cash equivalents	<u>134,569.91</u>	<u>9,839.36</u>	<u>68,948.31</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>9,839.36</u>	<u>67,998.31</u>
Total Assets:	<u>135,439.91</u>	<u>9,839.36</u>	<u>67,998.31</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)	(9,839.36)	(67,998.31)
Total Equity - Paid In / Contributed	<u>(133,410.57)</u>	<u>(9,839.36)</u>	<u>(67,998.31)</u>
Total Liabilites and Fund Equity:	<u>(135,439.91)</u>	<u>(9,839.36)</u>	<u>(67,998.31)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 11/01/2018 to 11/30/2018
41.67% 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	8,250.00	8,250.00	5,000.00	(3,250.00)	165.00%
Total Intergovernmental revenue	8,822.14	8,250.00	8,250.00	17,000.00	8,750.00	48.53%
Charges for services						
34000 EMS SERVICES (GOSHEN-GEN	1,903.93	-	-	3,000.00	3,000.00	-
34270 COUNTY FIRE FEES	8,499.00	-	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	8,715.06	83,979.87	194,000.00	110,020.13	43.29%
Total Charges for services	216,228.33	8,715.06	98,780.21	204,000.00	105,219.79	48.42%
Miscellaneous revenue						
38900 MISC REVENUE	1,290.84	-	3,373.36	4,000.00	626.64	84.33%
Total Miscellaneous revenue	1,290.84	-	3,373.36	4,000.00	626.64	84.33%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	270,000.00	22,500.00	112,500.00	270,000.00	157,500.00	41.67%
Total Contributions and transfers	270,000.00	22,500.00	112,500.00	270,000.00	157,500.00	41.67%
Total Revenue:	496,341.31	39,465.06	222,903.57	495,000.00	272,096.43	45.03%
Expenditures:						
Public safety						
Fire Protection						
57120 SALARIES & WAGES (PART TI	260,365.13	10,979.49	178,454.82	306,740.00	128,285.18	58.18%
57130 EMPLOYEE BENEFITS	34,712.39	1,286.76	23,534.34	36,073.00	12,538.66	65.24%
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	1,261.94	2,234.84	7,500.00	5,265.16	29.80%
57235 EMS - EDUCATION, TRAINING	9,306.81	800.00	2,867.88	10,000.00	7,132.12	28.68%
57240 FIRE - SUPPLIES	23,552.78	1,333.21	9,716.55	17,500.00	7,783.45	55.52%
57242 EMS - SUPPLIES	27,371.20	648.96	19,060.42	24,000.00	4,939.58	79.42%
57244 UNIFORMS	4,926.98	103.99	1,196.49	4,000.00	2,803.51	29.91%
57246 EMERGENCY MANAGEMENT	1,631.16	469.86	1,738.25	2,500.00	761.75	69.53%
57250 EQUIPMENT MAINTENANCE	49,015.05	11,819.83	17,220.41	19,500.00	2,279.59	88.31%
57260 FUEL	5,621.84	831.07	5,652.74	4,587.00	(1,065.74)	123.23%
57280 TELEPHONE	1,194.19	90.59	419.93	1,400.00	980.07	30.00%
57300 STATE MEDICAID ASSESMEN	7,108.84	-	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	-	4,910.74	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	-	-	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	29,625.70	288,315.83	495,000.00	206,684.17	58.25%
Total Public safety	464,146.80	29,625.70	288,315.83	495,000.00	206,684.17	58.25%
Total Expenditures:	464,146.80	29,625.70	288,315.83	495,000.00	206,684.17	58.25%
Total Change In Net Position	32,194.51	9,839.36	(65,412.26)	-	65,412.26	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
80 Transportation SSD - 11/01/2018 to 11/30/2018
41.67% 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 - 11/01/2018 to 11/30/2018
41.67% 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 - 11/01/2018 to 11/30/2018
41.67% 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	0.84	10,252.87
Total Cash and cash equivalents	<u>10,269.04</u>	<u>0.84</u>	<u>10,252.87</u>
Total Current Assets	<u>10,269.04</u>	<u>0.84</u>	<u>10,252.87</u>
Total Assets:	<u>10,269.04</u>	<u>0.84</u>	<u>10,252.87</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 Fund balance	(10,269.04)	(0.84)	(10,252.87)
Total Equity - Paid In / Contributed	<u>(10,269.04)</u>	<u>(0.84)</u>	<u>(10,252.87)</u>
Total Liabilites and Fund Equity:	<u>(10,269.04)</u>	<u>(0.84)</u>	<u>(10,252.87)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 11/01/2018 to 11/30/2018
41.67% 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	0.84	3.83	5.00	1.17	76.60%
3910 Transfer from City	-	-	-	400,000.00	400,000.00	-
Total Miscellaneous revenue	4.38	0.84	3.83	400,005.00	400,001.17	-
Contributions and transfers						
3999 CONTRIBUTION FROM SURPLUS	-	-	-	995.00	995.00	-
Total Contributions and transfers	-	-	-	995.00	995.00	-
Total Revenue:	4.38	0.84	3.83	401,000.00	400,996.17	-
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)	-
Total Miscellaneous	20.00	-	20.00	401,000.00	400,980.00	-
Total Expenditures:	20.00	-	20.00	401,000.00	400,980.00	-
Total Change In Net Position	(15.62)	0.84	(16.17)	-	16.17	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 11/01/2018 to 11/30/2018
41.67% 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			
1111 Checking	-	(46,774.68)	(46,774.68)
1112 LBA Checking	35.00	-	35.00
Total Cash and cash equivalents	<u>35.00</u>	<u>(46,774.68)</u>	<u>(46,739.68)</u>
Total Current Assets	<u>35.00</u>	<u>(46,774.68)</u>	<u>(46,739.68)</u>
Total Assets:	<u>35.00</u>	<u>(46,774.68)</u>	<u>(46,739.68)</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 Fund balance	(35.00)	46,774.68	46,739.68
Total Equity - Paid In / Contributed	<u>(35.00)</u>	<u>46,774.68</u>	<u>46,739.68</u>
Total Liabilites and Fund Equity:	<u>(35.00)</u>	<u>46,774.68</u>	<u>46,739.68</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 11/01/2018 to 11/30/2018
41.67% 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	46,774.68	48,524.68	188,335.00	139,810.32	25.77%
Total Miscellaneous revenue	188,399.60	46,774.68	48,524.68	188,335.00	139,810.32	25.77%
Total Revenue:	188,399.60	46,774.68	48,524.68	188,335.00	139,810.32	25.77%
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	46,774.68	46,774.68	93,000.00	46,225.32	50.30%
4410.820 Debt service - interest	97,399.60	46,774.68	46,774.68	93,575.00	46,800.32	49.99%
Total Debt service	186,399.60	93,549.36	93,549.36	186,575.00	93,025.64	50.14%
Total Expenditures:	188,399.60	93,549.36	95,299.36	188,335.00	93,035.64	50.60%
Total Change In Net Position	-	(46,774.68)	(46,774.68)	-	46,774.68	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 11/01/2018 to 11/30/2018
41.67% 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 - 11/01/2018 to 11/30/2018
41.67% 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						
3910 Transfer from City	24,887.50	-	3,166.55	24,500.00	21,333.45	12.92%
Total Miscellaneous revenue	<u>24,887.50</u>	<u>-</u>	<u>3,166.55</u>	<u>24,500.00</u>	<u>21,333.45</u>	<u>12.92%</u>
Total Revenue:	<u>24,887.50</u>	<u>-</u>	<u>3,166.55</u>	<u>24,500.00</u>	<u>21,333.45</u>	<u>12.92%</u>
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	<u>24,882.50</u>	<u>-</u>	<u>3,166.55</u>	<u>24,500.00</u>	<u>21,333.45</u>	<u>12.92%</u>
Total Expenditures:	<u>24,882.50</u>	<u>-</u>	<u>3,166.55</u>	<u>24,500.00</u>	<u>21,333.45</u>	<u>12.92%</u>
Total Change In Net Position	<u>5.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 11/01/2018 to 11/30/2018
41.67% 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>-</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	13,897.00	4,808,853.36
1671 Infrastructure	11,334,838.88	-	11,334,838.88
Total Property	<u>25,256,429.85</u>	<u>13,897.00</u>	<u>25,282,701.85</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>-</u>	<u>(6,245,043.46)</u>
Total Capital assets	<u>19,957,908.73</u>	<u>13,897.00</u>	<u>19,984,180.73</u>
Total Non-Current Assets	<u>19,957,908.73</u>	<u>13,897.00</u>	<u>19,984,180.73</u>
Total Assets:	<u>19,957,908.73</u>	<u>13,897.00</u>	<u>19,984,180.73</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(26,005,942.78)	(13,897.00)	(26,032,214.78)
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>(13,897.00)</u>	<u>(19,984,180.73)</u>
Total Liabilites and Fund Equity:	<u>(19,957,908.73)</u>	<u>(13,897.00)</u>	<u>(19,984,180.73)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 11/01/2018 to 11/30/2018
41.67% 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 - 11/01/2018 to 11/30/2018
41.67% 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
Liabilities 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	6,364.79	60,859.35
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	3,922.51	216,814.95
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)	10,287.30	(2,865,405.03)
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)	10,287.30	(4,667,779.58)
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	(10,287.30)	2,865,405.03
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	(10,287.30)	3,976,072.55
Total Liabilities and Fund Equity:	(691,707.03)	-	(691,707.03)
Total Net Position	-	-	-