

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 10/01/2019 to 10/31/2019**

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

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(4,246,217.72)	(696,484.25)	(4,188,828.84)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	(18,140.44)	(676.11)	(18,992.78)
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	32,756.28	71.04	33,053.46
12112 PTIF - (6123) LANDFILL	122,389.70	265.43	123,500.09
12113 PTIF - (5374) ECONOMIC DEVE	324,864.05	699.31	327,789.53
12114 PTIF - (455) GENERAL	8,321,256.91	722,005.18	8,522,316.11
12118 PTIF- (8338) CEMETERY LAND	31,988.99	909.09	35,627.69
<b>Total Cash and cash equivalents</b>	<b><u>4,568,897.77</u></b>	<b><u>26,789.69</u></b>	<b><u>4,834,465.26</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	104,864.21	(2,005.88)	84,487.52
13190 ALLOWANCE FOR UNCOLLEC	(16,863.00)	-	(16,863.00)
1325 Installment accounts receivables	8,416.67	4,013.89	14,430.56
13510 TAXES RECEIVABLE - CURREN	128,704.29	-	128,704.29
<b>Total Receivables</b>	<b><u>225,122.17</u></b>	<b><u>2,008.01</u></b>	<b><u>210,759.37</u></b>
<b>Other current assets</b>			
15800 SUSPENSE	-	474.95	474.95
15801 OTHER CLEARING	-	-	(75.00)
<b>Total Other current assets</b>	<b><u>-</u></b>	<b><u>474.95</u></b>	<b><u>399.95</u></b>
<b>Total Current Assets</b>	<b><u>4,794,019.94</u></b>	<b><u>29,272.65</u></b>	<b><u>5,045,624.58</u></b>
<b>Total Assets:</b>	<b><u>4,794,019.94</u></b>	<b><u>29,272.65</u></b>	<b><u>5,045,624.58</u></b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(65,186.54)	27,245.54	(14,202.21)
21330 UNCLAIMED PROPERTY	(358.08)	-	(358.08)
21500 WAGES PAYABLE	-	126,194.44	-
22200 PAYROLL LIABILITY CLEARING	-	129,833.45	-
22210 FICA PAYABLE	-	(19,493.44)	(19,493.44)
22220 FEDERAL WITHHOLDING PAYA	-	(8,658.94)	(8,658.94)
22230 STATE WITHHOLDING PAYABL	-	(16,074.55)	(16,074.55)
22250 WORKMENS COMPENSATION	-	2,176.71	(4,946.36)
22300 RETIREMENT PAYABLE	-	(24,508.99)	(24,508.99)
22325 RETIREMENT LOAN PAYMENT	-	(836.07)	(836.07)
22375 EMPLOYEE SIGNIFICANT EVE	(2,778.27)	(105.00)	(2,986.27)
22430 COURT FINES AND FORFEITU	-	(50.00)	(50.00)
22448 (BOND) APPLE COVE SIDEWA	(5,829.26)	-	(5,829.26)
22449 (EX-P) HUNTINGTON HOMES-7	(1,000.00)	-	(1,000.00)
22450-004 (BOND) GARDEN WAY SU	(1,000.00)	-	(1,000.00)
22450-005 (WNTY) GARDEN WAY SU	(4,190.80)	-	(4,190.80)
22450-006 (INSP) GARDEN WAY SUB	(1,116.23)	-	(1,116.23)
22450-008 (WNTY) TOP ACRE SUBDI	(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	(9,922.13)	-	(9,922.13)
22450-012 (BOND) [A5] APPLE HOLLO	(3,344.00)	-	(3,344.00)
22450-018 CHRISTMAS - SUB FOR SA	(500.00)	-	(500.00)
22450-019 (INSP) [A8] APPLE HOLLO	(1,954.30)	-	(1,954.30)
22450-020 (INSP) [D] STONE HOLLO	(96.80)	-	(96.80)
22450-022 (WNTY) ERCANBRACK AC	(353.20)	-	(353.20)
22450-024 (WNTY) [B] FOOTHILL VILL	(112,018.43)	-	(112,018.43)
22450-025 (INSP) [B] FOOTHILL VILLA	(24,086.30)	-	(24,086.30)
22450-026 (BOND) WILLIAMS-K SUBDI	454.20	-	454.20
22450-027 (INSP) WILLIAMS-K SUBDI	(454.20)	-	(454.20)
22450-028 (WNTY) WILLIAMS-K SUBDI	(219.42)	-	(219.42)
22450-031 (WNTY) LDS CHURCH (ON	(45,744.09)	-	(45,744.09)

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 10/01/2019 to 10/31/2019**

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

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
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	(1,604.50)	-	(1,604.50)
22450-037 (WNTY) DEPEW RANCH	(3,915.00)	-	(3,915.00)
22450-038 (INSP) DEPEW RANCH	(1,319.05)	-	(1,319.05)
22450-039 (WNTY) [A9] APPLE HOLLO	(25,896.75)	-	(25,896.75)
22450-040 (INSP) [A9] APPLE HOLLO	(5,001.44)	-	(5,001.44)
22450-041 (SD RECONSTRUCT) [A-9]	(4,374.67)	-	(4,374.67)
22450-044 (WNTY) MARTY JOHNSON	(38.75)	-	(38.75)
22450-046 (BOND) [E] STONE HOLLO	(20,422.00)	-	(20,422.00)
22450-047 (WNTY) [E] STONE HOLLO	(57,101.70)	-	(57,101.70)
22450-048 (INSP) [F] STONE HOLLOW	(45,425.24)	-	(45,425.24)
22450-052 (BOND) [C4] LOT 11 SIERR	(3,500.00)	-	(3,500.00)
22450-055 (WNTY) [F] STONE HOLLO	(105,778.10)	-	(105,778.10)
22450-056 (INSP) NEBO - APPLE VALL	(19,943.18)	-	(19,943.18)
22450-057 (WNTY) ORCHARD PARK T	(37,009.53)	-	(37,009.53)
22450-058 (INSP) ORCHARD PARK T	(3,613.55)	131.00	(3,482.55)
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 SUBDIVI	(52.00)	-	(52.00)
22450-069 (WNTY) CENTENNIAL PAR	(40,084.80)	-	(40,084.80)
22450-070 (INSP) CENTENNIAL PARK	(7,610.13)	-	(7,610.13)
22450-071 (BOND) [B] FOOTHILL VILL	(71,562.00)	-	(71,562.00)
22450-072 (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 HOLLO	(115,956.44)	-	(115,956.44)
22450-077 (INSP) [G] STONE HOLLO	(26,944.72)	-	(26,944.72)
22450-078 (BOND) [F] STONE HOLLO	(8,248.81)	-	(8,248.81)
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	(20,951.01)	-	(4,064.91)
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]	(11,483.82)	-	(11,483.82)
22450-091 (WNTY) CVMC MEDICAL C	(12,035.17)	-	(12,035.17)
22450-092 (INSP) CVMC MEDICAL CE	1,133.58	-	1,133.58
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	59.70	-	59.70
22450-105 (WNTY) [D1] ORCHARDS	(50,911.47)	-	(50,911.47)
22450-106 (INSP) [D1] ORCHARDS	(7,603.23)	-	(7,603.23)
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	(3,387.98)	-	(3,387.98)
22450-110 (WNTY) [A] SCOVILL	(720.00)	-	(720.00)
22450-111 (INSP) [A] SCOVILL	(161.40)	-	(161.40)
22450-122 (WNTY) [ I ] STONE HOLLO	(89,830.25)	-	(89,830.25)
22450-123 (INSP) [ I ] STONE HOLLO	(31,328.15)	-	(31,328.15)
22450-124 (WNTY) [H] STONE HOLLO	(81,683.12)	-	(81,683.12)
22450-125 (INSP) [H] STONE HOLLO	(18,283.39)	-	(18,283.39)
22450-128 (WNTY) [400 E] LDS CHUR	(46,660.30)	-	(46,660.30)
22450-129 (INSP) [400 E] LDS CHURC	(5,691.16)	-	(5,691.16)
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)

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-137 (INSP) [J&K] STONE HOLL	(21,827.09)	-	(21,827.09)
22450-138 (WNTY) [C] FOOTHILL VILL	(133,016.53)	-	(133,016.53)
22450-139 (WNTY) [F4] ORCHARDS -	(14,412.39)	-	(14,412.39)
22450-140 (INSP) [F4] ORCHARDS - B	588.04	-	588.04
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	(17,423.50)	-	(17,423.50)
22450-144 (WNTY) ORCHARD HILLS	(18,381.58)	-	(18,381.58)
22450-145 (INSP) ORCHARD HILLS T	(4,031.64)	-	(4,031.64)
22450-146 (ROAD) ORCHARD HILLS T	(13,500.00)	-	(13,500.00)
22450-147 (INSP) FOOTHILL VILLAGE	(29,821.24)	-	(29,821.24)
22450-148 (WNTY) [A10] APPLE HALL	(84,583.55)	-	(84,583.55)
22450-149 (INSP) [A10] APPLE HALLO	(5,822.10)	-	(5,822.10)
22450-150 (SD RECONSTRUCT) [A10]	(14,373.92)	-	(14,373.92)
22450-151 (INSP) [E] FOOTHILL VILLA	(16,935.65)	-	(16,935.65)
22450-153 (BOND - BLDG PRMT) ORC	(10,011.72)	-	(10,011.72)
22450-154 (BOND - BLDG PRMT) ORC	(6,650.95)	-	(6,650.95)
22450-155 (BOND - CONSTRUCTION)	(218,770.33)	-	(77,316.44)
22450-156 (WNTY) HIGH PARK SOUT	(21,877.03)	-	(21,877.03)
22450-157 (INSP) HIGH PARK SOUTH	1,596.64	-	2,170.64
22450-158 (ROAD) HIGH PARK SOUT	(6,710.00)	-	(6,710.00)
22450-159 (BOND-LANDSCAPE) [D1-L	(3,500.00)	-	-
22450-160 (BOND-LANDSCAPE) [D1-L	(3,500.00)	-	-
22450-161 (BOND-LANDSCAPE) [F2-L	(3,500.00)	3,500.00	-
22450-162 (BOND-LANDSCAPE) [D-1-	(3,500.00)	-	-
22450-163 (BOND-LANDSCAPE) [C-Lo	(7,000.00)	-	-
22450-165 (BOND-LANDSCAPE) [F2-L	(3,500.00)	3,500.00	-
22450-166 (BOND-LANDSCAPE) [F2-L	(3,500.00)	3,500.00	-
22450-167 (BOND-LANDSCAPE) [F2-L	(3,500.00)	3,500.00	-
22450-168 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	-
22450-169 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	-
22450-170 (BOND-LANDSCAPE) [D1-L	(3,500.00)	-	-
22450-171 (BOND-LANDSCAPE) [D1-L	(3,500.00)	-	-
22450-172 (WNTY) DAWE TOWNHOM	(9,601.31)	-	(9,601.31)
22450-173 (INSP) DAWE TOWNHOME	(2,648.69)	-	(2,648.69)
22450-174 (ROAD) DAWE TOWNHOM	(2,740.00)	-	(2,740.00)
22450-175 (WNTY) BEALS 2 LOT SUB	(1,309.10)	-	(1,309.10)
22450-176 (INSP) BEALS 2 LOT SUB	(2,500.00)	-	(2,162.50)
22450-177 (ROAD) BEALS 2 LOT SUB	(3,200.00)	-	(3,200.00)
22450-178 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	-
22450-179 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	-
22450-180 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	-
22450-181 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	-
22450-182 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	-
22450-183 (INSP) SUMMIT TOWNHO	(225.87)	-	(225.87)
22450-184 (WNTY) [G-1] ORCHARDS	(117,385.96)	-	(117,385.96)
22450-185 (INSP) [G-1] ORCHARDS	(44,118.34)	554.00	(37,661.84)
22450-186 (ROAD) [G-1] ORCHARDS/	(19,250.00)	-	(19,250.00)
22450-187 (WNTY) [A-11] APPLE HOLL	(99,333.90)	-	(99,333.90)
22450-188 (INSP) [A-11] APPLE HOLL	(34,887.15)	-	(32,593.65)
22450-189 (ROAD) [A-11] APPLE HOLL	(10,450.00)	-	(10,450.00)
22450-190 (WNTY) [A&B] APPLE GRO	(29,127.53)	-	(29,127.53)
22450-191 (INSP) [A&B] APPLE GROV	(9,304.14)	-	(9,304.14)
22450-192 (ROAD) [A&B] APPLE GRO	(13,200.00)	-	(13,200.00)
22450-193 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	(3,500.00)
22450-194 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	(3,500.00)
22450-195 (EX-P) KENYON FARLEY -	(1,000.00)	-	(1,000.00)
22450-196 (EX-P) TIM M CLOUD	(1,000.00)	-	(1,000.00)
22450-197 (BOND) SALISBURY MASS	-	-	(13,000.00)
22450-198 (INSP) SALISBURY MASS	-	-	(6,450.00)
22450-199 (INSP) [F] FOOTHILL VILLA	-	60.00	(59,871.60)
22450-200 (BOND) [F-3] THE ORCHAR	-	-	(22,539.73)
22450-201 (BOND) [F-4] THE ORCHAR	-	-	(7,146.10)
22450-202 (BOND) SECRET GARDEN	-	-	(23,700.93)
22450-203 (INSP) SECRET GARDEN E	-	-	(3,000.00)

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 10/01/2019 to 10/31/2019**

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

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-204 (WNTY) SECRET GARDEN	-	-	(4,742.39)
22450-205 (ROAD) SECRET GARDEN	-	-	(15,420.00)
22450-206 (WNTY) EVERGREEN POI	-	-	(23,917.69)
22450-207 (INSP) EVERGREEN POIN	-	-	(7,173.53)
22450-208 (ROAD) EVERGREEN POIN	-	-	(9,800.00)
22450-209 (BOND) PLAYGROUND EQ	-	-	(1,500.00)
22450-210 (BOND) HIGH PARK NORT	-	-	(13,567.85)
22450-211 (INSP) HIGH PARK NORTH	-	-	(4,024.29)
22450-212 (ROAD) HIGH PARK NORT	-	-	(6,100.00)
22450-213 (INSP) [PLAT U] FOOTHILL	-	-	(14,430.46)
22450-214 (INSP) [PLAT A] THE HILLS	-	-	(63,633.19)
22450-215 (BOND) [G-1] ORCHARDS	-	(191,304.41)	(191,304.41)
22450-216 (BOND) [Lot 2] JS ROSS SU	-	(6,435.48)	(6,435.48)
22450-217 (BOND-LANDSCAPE) [D1-L	-	(3,500.00)	(3,500.00)
22450-218 (BOND-LANDSCAPE) [D1-L	-	(3,500.00)	(3,500.00)
22450-219 (BOND-LANDSCAPE) [D1-L	-	(3,500.00)	(3,500.00)
22450-220 (WNTY) APEX STORAGE	-	(9,896.84)	(9,896.84)
22450-221 (INSP) APEX STORAGE	-	(3,958.74)	(3,958.74)
22450-222 (BOND-LANDSCAPE)[A-1 L	-	(35,724.00)	(35,724.00)
22450-223 (BOND-LANDSCAPE)[E-Lot	-	(3,500.00)	(3,500.00)
22454 (INSP) CANYON PH2	(5,128.81)	-	(5,128.81)
22455 (EX-P) GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22458 POLICE DONATED FUNDS	(5,758.48)	140.41	(5,413.92)
22459 POLICE MISC. REVENUE	(7,055.00)	(915.00)	(10,750.00)
22460-002 (WNTY) [A8] APPLE HOLLO	(24,722.66)	-	(24,722.66)
22461 PAINTING OF MUSEUM	(1,000.00)	-	(1,000.00)
22463 (WNTY) SANTAQUIN MEADOW	(4,448.59)	-	(4,448.59)
22464 (BOND) HORSE ORCHARDS	(29,926.60)	-	(29,926.60)
22466 (BOND) [A7] APPLE HOLLOW	(2,789.33)	-	(2,789.33)
22468 (RESV) [CLUBHSE] APPLE HAL	(228,800.00)	-	(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)
22475 (INSP) BILL FERGESON SINGL	(78.72)	-	(78.72)
22477 (EX-P) ROBERT NIELSON CON	(1,000.00)	-	(1,000.00)
22484 (INSP) [C] STONE HOLLOW	(44,454.64)	-	(44,454.64)
22485 (BOND&WNTY) [C] STONE HOL	(142,845.45)	-	(142,845.45)
22491 (BOND) PIERCE SUBDIVISION	(2,726.90)	-	(2,726.90)
22496 POLICE - EVIDENCE	(3,213.00)	-	(700.00)
22500 HEALTH INSURANCE	-	(41,120.53)	6,469.80
22502 FSA	-	(132.26)	1,404.24
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)	(189,691.93)	52,030.30	(181,081.63)
22531 STREET SIGNS (NEW DEVELO	(19,619.29)	57.60	(28,011.69)
22560 LIABILITY CLAIMS	(17,423.90)	-	(6,269.04)
22720 MISS UTAH REVENUE/EXPENS	30.96	-	30.96
<b>Total Current liabilities</b>	<b>(3,606,999.43)</b>	<b>(20,790.80)</b>	<b>(3,942,586.83)</b>
<b>Deferred inflows</b>			
22501 DENTAL	-	(3,728.80)	(3,568.80)
22503 HSA	-	(6,175.86)	(6,770.86)
22504 LIFE/ADD	-	(2,354.84)	363.33
22505 SUPPLEMENTAL	-	(189.15)	(136.72)
22506 EAP	-	(200.60)	(13.60)
22508 VISION	-	(231.00)	-
2380 Deferred Cemetery Revenue	(8,416.67)	(4,013.89)	(14,430.56)
<b>Total Deferred inflows</b>	<b>(8,416.67)</b>	<b>(16,894.14)</b>	<b>(24,557.21)</b>
<b>Total Liabilities:</b>	<b>(3,615,416.10)</b>	<b>(37,684.94)</b>	<b>(3,967,144.04)</b>
<b>Equity - Paid In / Contributed</b>			
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)	(641.10)	(1,660.80)
22620 RECLAMATION SURETY	(2,000.00)	-	(2,000.00)
22710 TRAFFIC SCHOOL	(4,005.49)	(165.45)	(5,439.39)

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
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	45,862.16	-	45,862.16
29800 BALANCE - BEGINNING OF YEA	(1,137,209.37)	9,218.84	(1,034,156.27)
<b>Total Equity - Paid In / Contributed</b>	<b>(1,178,603.84)</b>	<b>8,412.29</b>	<b>(1,078,480.54)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(4,794,019.94)</b>	<b>(29,272.65)</b>	<b>(5,045,624.58)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 10/01/2019 to 10/31/2019**

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

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT YEAR PROPERTY TA	747,103.55	1,530.79	8,357.97	765,990.00	757,632.03	1.09%
31200 PRIOR YEAR PROPERTY TAXES	74,512.66	3,041.70	4,147.72	70,000.00	65,852.28	5.93%
31300 SALES AND USE TAXES	1,466,724.58	134,114.24	541,186.67	1,507,500.00	966,313.33	35.90%
31350 MASS TRANS-UTA	-	11,382.30	34,900.80	-	(34,900.80)	-
31351 MASS TRANS-UTA (PASS THRU)	2,072.63	-	-	-	-	-
31400 MUNICIPAL TAX	32,808.10	319.34	1,573.71	32,000.00	30,426.29	4.92%
31410 ELECTRICITY FRANCHISE TAX	270,807.08	33,102.62	111,850.39	292,000.00	180,149.61	38.30%
31420 TELECOMMUNICATION FRANCO	51,082.03	3,680.34	15,387.01	59,000.00	43,612.99	26.08%
31430 NATURAL GAS FRANCHISE TAX	128,589.95	4,359.58	16,900.15	130,000.00	113,099.85	13.00%
31440 CABLE TV FRANCHISE TAX	11,235.35	2,707.90	5,572.71	11,000.00	5,427.29	50.66%
31500 MOTOR VEHICLE	86,902.65	7,311.44	25,054.57	90,000.00	64,945.43	27.84%
31900 PENALTY & INT ON DELINQ TAX	2,160.42	170.03	139.65	4,000.00	3,860.35	3.49%
<b>Total Taxes</b>	<b>2,873,999.00</b>	<b>201,720.28</b>	<b>765,071.35</b>	<b>2,961,490.00</b>	<b>2,196,418.65</b>	<b>25.83%</b>
<b>Licenses and permits</b>						
32100 BUSINESS LICENSES AND PER	6,205.00	185.00	670.00	10,000.00	9,330.00	6.70%
32210 BUILDING PERMITS	894,131.67	137,563.31	240,925.72	920,000.00	679,074.28	26.19%
32220 PLANNING & ZONING FEES	95,635.42	1,600.00	68,019.63	92,000.00	23,980.37	73.93%
32250 ANIMAL LICENSES	1,490.00	60.00	265.00	1,250.00	985.00	21.20%
<b>Total Licenses and permits</b>	<b>997,462.09</b>	<b>139,408.31</b>	<b>309,880.35</b>	<b>1,023,250.00</b>	<b>713,369.65</b>	<b>30.28%</b>
<b>Intergovernmental revenue</b>						
33400 POLICE GRANT-DIV OF WATER	7,110.00	-	-	-	-	-
33420 POLICE-CCJJ BRYNE GRANT	-	-	-	3,150.00	3,150.00	-
33560 CLASS "C" ROAD FUND ALLOT	520,939.00	-	180,274.82	568,000.00	387,725.18	31.74%
33580 STATE LIQUOR FUND ALLOTME	9,894.56	-	120.00	9,700.00	9,580.00	1.24%
<b>Total Intergovernmental revenue</b>	<b>537,943.56</b>	<b>-</b>	<b>180,394.82</b>	<b>580,850.00</b>	<b>400,455.18</b>	<b>31.06%</b>
<b>Charges for services</b>						
34240 MISC INSPECTION FEES	3,090.00	195.00	780.00	2,600.00	1,820.00	30.00%
34245 4% INSPECTION FEE	17,758.20	-	-	73,250.00	73,250.00	-
34246 SUMMIT RIDGE DEVELOPMENT	60,350.00	-	-	106,250.00	106,250.00	-
34260 D.U.I./SEAT BELT OVERTIME	17,203.59	4,403.46	13,126.92	20,000.00	6,873.08	65.63%
34430 REFUSE COLLECTION CHARGE	608,737.60	54,764.82	218,909.65	625,660.00	406,750.35	34.99%
34431 RECYCLE COLLECTIONS CHAR	111,666.12	10,070.96	39,736.31	112,000.00	72,263.69	35.48%
34435 MONTHLY LANDFILL FEE	1.29	-	-	-	-	-
34780 PARK RENTAL FEES	80.00	-	50.00	-	(50.00)	-
34800 GENOLA POLICE SERVICE CON	87,349.26	8,088.91	32,376.64	95,000.00	62,623.36	34.08%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	522.00	1,200.00	678.00	43.50%
34803 GENOLA COURT CLERK	9,228.00	769.00	3,076.00	9,228.00	6,152.00	33.33%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	1,220.64	3,662.00	2,441.36	33.33%
34809 GOSHEN JUDGE/COURT AGRE	4,387.58	96.86	1,371.86	3,500.00	2,128.14	39.20%
34810 SALE OF CEMETERY LOTS	48,292.17	3,386.11	10,536.11	47,500.00	36,963.89	22.18%
34830 BURIAL FEES	27,100.00	1,700.00	5,100.00	30,000.00	24,900.00	17.00%
34901 LANDFILL MISC CHARGES	4,720.00	-	-	7,000.00	7,000.00	-
<b>Total Charges for services</b>	<b>1,005,191.73</b>	<b>83,910.78</b>	<b>326,806.13</b>	<b>1,136,850.00</b>	<b>810,043.87</b>	<b>28.75%</b>
<b>Fines and forfeitures</b>						
35110 COURT FINES	304,652.10	26,042.55	126,011.74	305,000.00	178,988.26	41.32%
35115 PROSECUTOR SPLIT	1,865.00	74.53	762.40	2,000.00	1,237.60	38.12%
<b>Total Fines and forfeitures</b>	<b>306,517.10</b>	<b>26,117.08</b>	<b>126,774.14</b>	<b>307,000.00</b>	<b>180,225.86</b>	<b>41.29%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	150,026.64	11,602.05	47,091.53	150,000.00	102,908.47	31.39%
38130 SWIMMING POOL INTEREST (P	903.23	71.04	297.18	850.00	552.82	34.96%
<b>Total Interest</b>	<b>150,929.87</b>	<b>11,673.09</b>	<b>47,388.71</b>	<b>150,850.00</b>	<b>103,461.29</b>	<b>31.41%</b>
<b>Miscellaneous revenue</b>						
38400 SALE OF FIXED ASSETS	78,227.00	-	(1,716.24)	20,000.00	21,716.24	-8.58%
38900 SUNDRY REVENUES	10,502.43	74.21	2,268.20	20,000.00	17,731.80	11.34%
38910 MISC POLICE DEPT REVENUE	3,015.61	221.00	747.50	11,000.00	10,252.50	6.80%
<b>Total Miscellaneous revenue</b>	<b>91,745.04</b>	<b>295.21</b>	<b>1,299.46</b>	<b>51,000.00</b>	<b>49,700.54</b>	<b>2.55%</b>
<b>Contributions and transfers</b>						
39909 TRANS FROM P.I.	220,000.00	10,416.67	41,666.68	125,000.00	83,333.32	33.33%
39910 TRANSFER FROM WATER DEPA	550,000.00	50,000.00	200,000.00	600,000.00	400,000.00	33.33%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 10/01/2019 to 10/31/2019**

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

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
39911 TRANSFER FROM SEWER	290,000.00	37,500.00	150,000.00	450,000.00	300,000.00	33.33%
<b>Total Contributions and transfers</b>	<b>1,060,000.00</b>	<b>97,916.67</b>	<b>391,666.68</b>	<b>1,175,000.00</b>	<b>783,333.32</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>7,023,788.39</b>	<b>561,041.42</b>	<b>2,149,281.64</b>	<b>7,386,290.00</b>	<b>5,237,008.36</b>	<b>29.10%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
41120 PART-TIME SALARIES & WAGE	40,922.18	3,179.04	14,305.68	42,123.00	27,817.32	33.96%
41130 EMPLOYEE BENEFITS	4,327.35	333.52	1,500.84	4,419.00	2,918.16	33.96%
41230 EDUCATION, TRAINING & TRA	6,830.55	1,077.51	2,332.55	6,000.00	3,667.45	38.88%
41240 SUPPLIES	1,180.68	13.00	282.19	5,000.00	4,717.81	5.64%
41280 TELEPHONE	-	-	-	600.00	600.00	-
41330 DONATIONS	10,543.40	-	6,000.00	10,500.00	4,500.00	57.14%
41610 OTHER SERVICES	15,637.56	656.67	1,006.31	15,500.00	14,493.69	6.49%
41613 ELECTION	1,714.11	790.50	985.04	9,000.00	8,014.96	10.94%
41614 YOUTH CITY COUNCIL	-	-	-	3,000.00	3,000.00	-
41615 SANTAQUIN CALENDAR	-	-	-	5,000.00	5,000.00	-
41660 PHOTO & VIDEO CONTEST EX	1,376.20	-	395.92	2,750.00	2,354.08	14.40%
41670 YOUTH CITY COUNCIL EXPEN	331.78	10.98	174.52	-	(174.52)	-
<b>Total Legislative</b>	<b>82,863.81</b>	<b>6,061.22</b>	<b>26,983.05</b>	<b>103,892.00</b>	<b>76,908.95</b>	<b>25.97%</b>
<b>Court</b>						
42120 PART-TIME SALARIES & WAGE	69,304.35	5,724.55	25,688.12	71,222.00	45,533.88	36.07%
42130 EMPLOYEE BENEFITS	10,873.48	875.13	3,927.22	11,138.00	7,210.78	35.26%
42210 BOOKS, SUBSCTIPTIONS & M	745.00	-	-	575.00	575.00	-
42230 EDUCATION, TRAINING & TRA	988.91	240.34	667.86	2,000.00	1,332.14	33.39%
42240 SUPPLIES	516.00	-	-	600.00	600.00	-
42310 PROFESSIONAL & TECHNICAL	11,735.56	862.50	4,327.05	14,500.00	10,172.95	29.84%
42331 LEGAL	267,498.34	14,315.84	84,806.10	220,000.00	135,193.90	38.55%
42610 STATE RESTITUTION	90,093.28	4,458.24	20,619.72	75,000.00	54,380.28	27.49%
<b>Total Court</b>	<b>451,754.92</b>	<b>26,476.60</b>	<b>140,036.07</b>	<b>395,035.00</b>	<b>254,998.93</b>	<b>35.45%</b>
<b>Administrative</b>						
43110 SALARIES AND WAGES	194,888.02	14,207.82	77,506.58	195,678.00	118,171.42	39.61%
43130 EMPLOYEE BENEFITS	86,421.69	7,252.96	29,863.11	90,033.00	60,169.89	33.17%
43145 VEHICLE ALLOWANCE	635.08	635.22	2,540.88	6,000.00	3,459.12	42.35%
43210 BOOKS,SUBSCRIPTIONS,MEM	14,127.38	899.02	999.02	13,000.00	12,000.98	7.68%
43220 NOTICES,ORDINANCES,PUBLI	4,317.83	-	1,034.00	8,000.00	6,966.00	12.93%
43230 EDUCATION, TRAINING AND T	9,045.27	1,454.00	3,471.60	14,000.00	10,528.40	24.80%
43240 SUPPLIES	11,406.63	1,848.17	3,620.81	12,500.00	8,879.19	28.97%
43250 EQUIPMENT MAINTENANCE	2,673.04	299.70	402.72	3,000.00	2,597.28	13.42%
43260 FUEL	3,856.72	517.82	1,233.77	3,500.00	2,266.23	35.25%
43280 TELEPHONE	3,005.93	257.57	882.65	2,650.00	1,767.35	33.31%
43310 PROFESSIONAL & TECHNICAL	5,590.71	684.12	2,648.18	6,500.00	3,851.82	40.74%
43311 ACCOUNTING & AUDITING	19,200.00	-	-	19,500.00	19,500.00	-
43331 LEGAL	78,858.15	10,495.42	23,517.42	60,000.00	36,482.58	39.20%
43480 EMPLOYEE RECOGNITIONS	6,599.65	306.63	1,944.14	5,500.00	3,555.86	35.35%
43501 BANK AND SERVICE CHARGE	3,555.21	306.91	1,180.92	4,000.00	2,819.08	29.52%
43510 INSURANCE AND BONDS	130,882.15	-	1,517.50	147,500.00	145,982.50	1.03%
43610 OTHER SERVICES	(22,278.33)	3,817.33	6,078.71	15,770.00	9,691.29	38.55%
<b>Total Administrative</b>	<b>552,785.13</b>	<b>42,982.69</b>	<b>158,442.01</b>	<b>607,131.00</b>	<b>448,688.99</b>	<b>26.10%</b>
<b>Engineering</b>						
48110 SALARIES & WAGES	154,958.46	15,203.28	67,695.92	209,053.00	141,357.08	32.38%
48130 EMPLOYEE BENEFITS	74,920.24	8,122.49	34,419.49	105,510.00	71,090.51	32.62%
48145 VEHICLE ALLOWANCE	626.64	626.63	2,506.52	6,000.00	3,493.48	41.78%
48210 BOOKS, SUBSCRIPT, MEMBER	1,467.27	-	-	1,500.00	1,500.00	-
48230 EDUCATION, TRAINING, TRAV	14,402.93	1,757.32	3,848.34	26,050.00	22,201.66	14.77%
48240 SUPPLIES	777.87	15.99	540.90	600.00	59.10	90.15%
48250 EQUIPMENT MAINTENANCE	1,901.15	386.18	386.18	500.00	113.82	77.24%
48260 FUEL	1,074.68	26.64	59.32	1,000.00	940.68	5.93%
48280 TELEPHONE	540.00	45.00	223.88	1,500.00	1,276.12	14.93%
48310 PROFESSIONAL & TECHNICAL	1,658.75	150.00	602.81	5,000.00	4,397.19	12.06%
48610 OTHER SERVICES	(884.12)	-	-	-	-	-
<b>Total Engineering</b>	<b>251,443.87</b>	<b>26,333.53</b>	<b>110,283.36</b>	<b>356,713.00</b>	<b>246,429.64</b>	<b>30.92%</b>
<b>Buildings and grounds</b>						
51110 SALARIES AND WAGES	9,720.74	791.18	3,624.72	11,239.00	7,614.28	32.25%

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
51130 EMPLOYEE BENEFITS	1,056.03	85.36	389.75	1,179.00	789.25	33.06%
51200 CONTRACT LABOR	-	-	-	1,300.00	1,300.00	-
51240 SUPPLIES	2,199.04	254.97	583.26	3,500.00	2,916.74	16.66%
51270 UTILITIES	51,389.46	5,769.18	11,129.41	62,500.00	51,370.59	17.81%
51280 TELEPHONE	32,228.89	2,697.71	7,997.69	35,100.00	27,102.31	22.79%
51300 BUILDINGS & GROUND MAINT	21,376.68	222.92	7,010.06	18,500.00	11,489.94	37.89%
51480 CHRISTMAS LIGHTS	2,810.20	-	-	6,500.00	6,500.00	-
51730 CAPITAL PROJECTS	-	-	4,595.00	17,000.00	12,405.00	27.03%
<b>Total Buildings and grounds</b>	<b>120,781.04</b>	<b>9,821.32</b>	<b>35,329.89</b>	<b>156,818.00</b>	<b>121,488.11</b>	<b>22.53%</b>
<b>Total General government</b>	<b>1,459,628.77</b>	<b>111,675.36</b>	<b>471,074.38</b>	<b>1,619,589.00</b>	<b>1,148,514.62</b>	<b>29.09%</b>
<b>Public safety</b>						
<b>Police</b>						
54110 SALARIES AND WAGES	802,974.37	63,951.29	288,427.11	838,427.00	549,999.89	34.40%
54120 PART-TIME SALARIES AND WA	40,821.31	4,431.60	13,340.82	47,284.00	33,943.18	28.21%
54130 EMPLOYEE BENEFITS	596,575.42	49,761.86	214,357.33	668,918.00	454,560.67	32.05%
54140 OVERTIME	67,515.78	2,424.66	29,683.43	60,000.00	30,316.57	49.47%
54145 SURVIVING SPOUSE BENEFIT	1,235.00	-	-	1,235.00	1,235.00	-
54210 BOOKS, SUBSCRIPT, MEMBER	638.43	-	220.00	850.00	630.00	25.88%
54220 NOTICES, ORDINANCES & PU	245.16	25.50	25.50	400.00	374.50	6.38%
54230 EDUCATION, TRAINING & TRA	9,177.93	250.00	2,238.03	11,000.00	8,761.97	20.35%
54240 SUPPLIES	23,043.94	3,277.95	11,629.58	36,900.00	25,270.42	31.52%
54250 EQUIPMENT MAINTENANCE	11,997.05	1,003.74	3,518.45	10,000.00	6,481.55	35.18%
54260 FUEL	37,760.82	3,032.67	9,639.04	32,500.00	22,860.96	29.66%
54280 TELEPHONE	9,219.09	616.70	2,434.15	9,100.00	6,665.85	26.75%
54311 PROFESSIONAL & TECHNICAL	20,318.00	130.00	9,788.00	20,000.00	10,212.00	48.94%
54320 LIQUOR CONTROL	10,070.00	-	-	9,700.00	9,700.00	-
54330 CRIMES TASK FORCE	3,327.30	-	3,938.81	4,500.00	561.19	87.53%
54340 CENTRAL DISPATCH FEES	89,704.34	19,034.30	41,835.66	86,000.00	44,164.34	48.65%
54350 UTAH COUNTY ANIMAL SHEL	3,898.42	110.00	1,825.23	8,000.00	6,174.77	22.82%
54702 COMM ON CRIM & JUV JUST -	-	-	-	3,150.00	3,150.00	-
54740 CAPITAL-VEHICLES & EQUIPM	31,401.56	60.00	219.80	32,420.00	32,200.20	0.68%
<b>Total Police</b>	<b>1,759,923.92</b>	<b>148,110.27</b>	<b>633,120.94</b>	<b>1,880,384.00</b>	<b>1,247,263.06</b>	<b>33.67%</b>
<b>Total Public safety</b>	<b>1,759,923.92</b>	<b>148,110.27</b>	<b>633,120.94</b>	<b>1,880,384.00</b>	<b>1,247,263.06</b>	<b>33.67%</b>
<b>Highways and public improvements</b>						
<b>Streets</b>						
60110 SALARIES AND WAGES	100,935.59	8,199.53	36,942.65	116,191.00	79,248.35	31.79%
60130 EMPLOYEE BENEFITS	51,104.40	4,686.13	20,032.54	66,873.00	46,840.46	29.96%
60140 OVERTIME	3,407.30	99.90	833.58	700.00	(133.58)	119.08%
60230 EDUCATION, TRAINING & TRA	180.00	120.00	270.00	1,000.00	730.00	27.00%
60240 SUPPLIES	67,006.62	2,403.54	9,308.57	65,000.00	55,691.43	14.32%
60250 EQUIPMENT MAINTENANCE	9,849.38	1,138.21	6,025.81	13,500.00	7,474.19	44.64%
60260 FUEL	16,235.65	281.79	1,627.71	9,500.00	7,872.29	17.13%
60270 UTILITIES - STREET LIGHTS	55,683.19	8,707.84	14,542.41	50,000.00	35,457.59	29.08%
60280 TELEPHONE	186.93	11.21	33.80	500.00	466.20	6.76%
60351 MASS TRAN (PASS THRU)	2,072.63	-	-	-	-	-
60490 STREET SIGNS	-	-	1,625.00	1,000.00	(625.00)	162.50%
60495 SIDEWALKS	8,497.46	-	-	7,500.00	7,500.00	-
60730 CAPITAL PROJECTS	32,200.00	-	-	-	-	-
<b>Total Streets</b>	<b>347,359.15</b>	<b>25,648.15</b>	<b>91,242.07</b>	<b>331,764.00</b>	<b>240,521.93</b>	<b>27.50%</b>
<b>Sanitation</b>						
62240 SUPPLIES	4,800.47	-	1,215.87	5,000.00	3,784.13	24.32%
62250 EQUIPMENT MAINTENANCE	25.00	-	156.83	-	(156.83)	-
62260 FUEL	3,768.89	281.79	1,005.21	2,800.00	1,794.79	35.90%
62280 TELEPHONE	186.93	11.21	33.80	600.00	566.20	5.63%
62311 WASTE PICKUP CHARGES	378,281.02	45,754.65	104,123.97	342,500.00	238,376.03	30.40%
62312 RECYCLING PICKUP CHARGE	112,383.55	10,473.85	31,996.28	95,000.00	63,003.72	33.68%
<b>Total Sanitation</b>	<b>499,445.86</b>	<b>56,521.50</b>	<b>138,531.96</b>	<b>445,900.00</b>	<b>307,368.04</b>	<b>31.07%</b>
<b>Building Inspection</b>						
68110 SALARIES AND WAGES	106,895.86	11,292.81	49,944.02	153,103.00	103,158.98	32.62%
68120 PART-TIME SALARIES & WAGE	21,368.37	1,746.29	8,180.22	24,323.00	16,142.78	33.63%
68130 EMPLOYEE BENEFITS	54,681.36	6,826.76	28,848.98	87,748.00	58,899.02	32.88%
68210 BOOKS, SUBSCRIPTIONS, ME	2,675.63	-	347.50	1,000.00	652.50	34.75%
68230 EDUCATION, TRAVEL & TRAINI	6,046.18	209.00	1,204.00	7,000.00	5,796.00	17.20%



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 10/01/2019 to 10/31/2019**

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

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
68240 SUPPLIES	1,320.90	51.46	128.54	1,500.00	1,371.46	8.57%
68250 EQUIPMENT MAINT	627.51	16.99	35.13	1,800.00	1,764.87	1.95%
68260 FUEL	2,761.25	124.75	616.45	2,750.00	2,133.55	22.42%
68280 TELEPHONE	3,933.73	225.93	816.46	3,500.00	2,683.54	23.33%
68310 PROFESSIONAL & TECHNICAL	12,053.66	765.56	1,519.56	9,000.00	7,480.44	16.88%
<b>Total Building Inspection</b>	<b>212,364.45</b>	<b>21,259.55</b>	<b>91,640.86</b>	<b>291,724.00</b>	<b>200,083.14</b>	<b>31.41%</b>
<b>Total Highways and public improvemen</b>	<b>1,059,169.46</b>	<b>103,429.20</b>	<b>321,414.89</b>	<b>1,069,388.00</b>	<b>747,973.11</b>	<b>30.06%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
70110 SALARIES AND WAGES	94,784.66	5,320.96	22,972.22	81,358.00	58,385.78	28.24%
70120 PART-TIME SALARIES & WAGE	33,009.10	1,179.08	5,298.45	21,977.00	16,678.55	24.11%
70130 EMPLOYEE BENEFITS	43,371.48	2,292.86	9,370.01	47,184.00	37,813.99	19.86%
70131 UNEMPLOYMENT EXPENSE	2,520.00	-	-	-	-	-
70140 OVERTIME	844.45	60.00	532.50	1,300.00	767.50	40.96%
70250 EQUIPMENT MAINTENANCE	7,156.72	1,137.49	1,901.44	6,000.00	4,098.56	31.69%
70260 FUEL	4,768.89	281.79	1,005.21	5,000.00	3,994.79	20.10%
70270 UTILITIES	12,047.66	3,950.37	6,225.83	10,500.00	4,274.17	59.29%
70280 TELEPHONE	436.13	11.21	33.80	600.00	566.20	5.63%
70300 BUILDINGS & GROUNDS MAIN	41,282.18	4,339.86	15,791.42	22,500.00	6,708.58	70.18%
70305 ARBORTIST/LANDSCAPING	900.00	-	-	1,000.00	1,000.00	-
70310 FIELD MAINTENANCE EXPEND	-	1,497.57	4,505.85	5,000.00	494.15	90.12%
70740 CAPITAL-VEHICLES & EQUIPM	19,323.50	-	-	7,000.00	7,000.00	-
<b>Total Parks</b>	<b>260,444.77</b>	<b>20,071.19</b>	<b>67,636.73</b>	<b>209,419.00</b>	<b>141,782.27</b>	<b>32.30%</b>
<b>Recreation</b>						
43140 OVERTIME	-	-	342.34	-	(342.34)	-
<b>Total Recreation</b>	<b>-</b>	<b>-</b>	<b>342.34</b>	<b>-</b>	<b>(342.34)</b>	<b>-</b>
<b>Cemetery</b>						
77110 SALARIES AND WAGES	45,845.19	3,080.46	13,914.47	53,579.00	39,664.53	25.97%
77120 PART-TIME SALARIES & WAGE	15,563.04	840.00	3,745.00	17,160.00	13,415.00	21.82%
77130 EMPLOYEE BENEFITS	18,942.50	1,597.34	6,888.34	33,152.00	26,263.66	20.78%
77131 UNEMPLOYMENT EXPENSE	1,008.00	-	-	-	-	-
77140 OVERTIME	431.31	24.00	105.22	700.00	594.78	15.03%
77250 EQUIPMENT MAINTENANCE	1,163.96	-	347.90	1,500.00	1,152.10	23.19%
77260 FUEL	3,768.89	281.79	1,005.21	3,000.00	1,994.79	33.51%
77270 UTILITIES	237.58	-	-	400.00	400.00	-
77280 TELEPHONE	524.43	11.21	33.80	600.00	566.20	5.63%
77300 BUILDINGS & GROUND MAINT	5,153.94	333.97	906.28	6,000.00	5,093.72	15.10%
77735 CEMETERY LAND ACQUISITIO	-	-	-	10,000.00	10,000.00	-
77740 CAPITAL-VEHICLES & EQUIPM	6,948.50	-	-	7,000.00	7,000.00	-
<b>Total Cemetery</b>	<b>99,587.34</b>	<b>6,168.77</b>	<b>26,946.22</b>	<b>133,091.00</b>	<b>106,144.78</b>	<b>20.25%</b>
<b>Planning and zoning</b>						
78110 SALARIES AND WAGES	123,854.88	10,371.88	46,671.27	139,611.00	92,939.73	33.43%
78120 PART-TIME SALARIES & WAGE	21,368.12	1,746.28	8,180.17	24,323.00	16,142.83	33.63%
78130 EMPLOYEE BENEFITS	67,409.44	6,930.84	29,083.56	89,425.00	60,341.44	32.52%
78140 OVERTIME	248.99	309.54	676.28	-	(676.28)	-
78210 BOOKS, SUBSCRIPT, & MEMB	2,673.00	-	1,494.50	4,450.00	2,955.50	33.58%
78220 NOTICE, ORDINANCES & PUBL	655.85	101.64	655.00	500.00	(155.00)	131.00%
78230 EDUCATION, TRAINING & TRAV	18,898.72	425.00	1,091.12	20,370.00	19,278.88	5.36%
78240 SUPPLIES	1,762.94	300.22	300.22	1,200.00	899.78	25.02%
78250 EQUIPMENT MAINT	39.26	-	-	200.00	200.00	-
78280 TELEPHONE	1,683.24	123.64	461.40	1,200.00	738.60	38.45%
78310 PROFESSIONAL & TECHNICAL	2,279.67	375.00	950.00	-	(950.00)	-
<b>Total Planning and zoning</b>	<b>240,874.11</b>	<b>20,684.04</b>	<b>89,563.52</b>	<b>281,279.00</b>	<b>191,715.48</b>	<b>31.84%</b>
<b>Total Parks, recreation, and public prop</b>	<b>600,906.22</b>	<b>46,924.00</b>	<b>184,488.81</b>	<b>623,789.00</b>	<b>439,300.19</b>	<b>29.58%</b>
<b>Transfers</b>						
90150 TRANSFER TO SURPLUS	-	-	-	83,182.00	83,182.00	-
90200 TRANSFER TO RECREATION FU	80,500.00	20,833.33	83,333.32	250,000.00	166,666.68	33.33%
90205 TRANSFER TO ROYALTY FUND	8,300.00	691.63	2,766.52	8,300.00	5,533.48	33.33%
90300 TRANS TO MUSEUM FUND	10,000.00	1,875.00	7,500.00	22,500.00	15,000.00	33.33%
90400 TRANS TO LIBRARY FUND	92,667.00	7,975.00	31,900.00	95,700.00	63,800.00	33.33%
90500 TRANSFER TO SENIORS FUND	27,250.00	3,208.33	12,833.32	38,500.00	25,666.68	33.33%
90550 TRANSFER TO COMPUTER CAP	79,350.00	6,666.67	26,666.68	80,000.00	53,333.32	33.33%

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
90600 TRANSFER TO CAPITAL PROJE	47,235.00	21,666.67	86,666.68	260,000.00	173,333.32	33.33%
90700 TRANS TO CAPITAL VEH & EQUI	401,144.00	7,113.13	28,452.52	85,358.00	56,905.48	33.33%
90800 TRANSFER TO SANTAQUIN DAY	3,000.00	5,050.00	20,200.00	60,600.00	40,400.00	33.33%
90860 TRANSFER TO FIRE DEPARTME	270,000.00	32,416.67	129,666.68	389,000.00	259,333.32	33.33%
90871 TRANSFER TO ROAD CAPITAL	631,500.00	52,625.00	210,500.00	631,500.00	421,000.00	33.33%
90884 TRANSFER TO LBA	188,622.08	-	1,750.00	188,500.00	186,750.00	0.93%
<b>Total Transfers</b>	<b>1,839,568.08</b>	<b>160,121.43</b>	<b>642,235.72</b>	<b>2,193,140.00</b>	<b>1,550,904.28</b>	<b>29.28%</b>
<b>Total Expenditures:</b>	<b>6,719,196.45</b>	<b>570,260.26</b>	<b>2,252,334.74</b>	<b>7,386,290.00</b>	<b>5,133,955.26</b>	<b>30.49%</b>
<b>Total Change In Net Position</b>	<b>304,591.94</b>	<b>(9,218.84)</b>	<b>(103,053.10)</b>	<b>-</b>	<b>103,053.10</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	208,289.23	18,307.68	694,541.10
12114 PTIF - (455) GENERAL	-	-	(307,000.00)
<b>Total Cash and cash equivalents</b>	<u>208,289.23</u>	<u>18,307.68</u>	<u>387,541.10</u>
<b>Total Current Assets</b>	<u>208,289.23</u>	<u>18,307.68</u>	<u>387,541.10</u>
<b>Total Assets:</b>	<u>208,289.23</u>	<u>18,307.68</u>	<u>387,541.10</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(17,900.00)	(4,937.20)	(5,897.20)
<b>Total Current liabilities</b>	<u>(17,900.00)</u>	<u>(4,937.20)</u>	<u>(5,897.20)</u>
<b>Total Liabilities:</b>	<u>(17,900.00)</u>	<u>(4,937.20)</u>	<u>(5,897.20)</u>
<b>Equity - Paid In / Contributed</b>			
2910.1 Assigned	(194,280.26)	-	(194,280.26)
2910.2 Assigned offset	194,280.26	-	194,280.26
29800 BEGINNING OF YEAR	(190,389.23)	(13,370.48)	(381,643.90)
<b>Total Equity - Paid In / Contributed</b>	<u>(190,389.23)</u>	<u>(13,370.48)</u>	<u>(381,643.90)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(208,289.23)</u>	<u>(18,307.68)</u>	<u>(387,541.10)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
38782 NRCS - DEBRIS BASIN STUDY	229,062.22	-	5,644.00	190,731.00	185,087.00	2.96%
<b>Total Intergovernmental revenue</b>	<b>229,062.22</b>	<b>-</b>	<b>5,644.00</b>	<b>190,731.00</b>	<b>185,087.00</b>	<b>2.96%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	47,235.00	21,666.67	86,666.68	260,000.00	173,333.32	33.33%
39200 BEGINNING YEAR BALANCE	-	-	-	322,523.00	322,523.00	-
39300 BOND PROCEEDS	-	-	1,561,512.93	1,538,055.00	(23,457.93)	101.53%
39312 TRANS FROM PI IMPACT FEE F	-	12,500.00	50,000.00	150,000.00	100,000.00	33.33%
39313 TRANS FROM CULINARY IMPAC	-	12,500.00	50,000.00	150,000.00	100,000.00	33.33%
39321 TRANS FROM PW CAPITAL HOL	50,000.00	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>97,235.00</b>	<b>46,666.67</b>	<b>1,748,179.61</b>	<b>2,420,578.00</b>	<b>672,398.39</b>	<b>72.22%</b>
<b>Total Revenue:</b>	<b>326,297.22</b>	<b>46,666.67</b>	<b>1,753,823.61</b>	<b>2,611,309.00</b>	<b>857,485.39</b>	<b>67.16%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40310 CEMETERY IMPROVEMENT PR	-	-	-	5,000.00	5,000.00	-
40701 RELOCATION TO PW BUILDING	27,933.39	147.08	2,363.43	-	(2,363.43)	-
40702 RELOCATION TO REC BUILDIN	16,189.41	-	66.93	-	(66.93)	-
40703 RECREATION CENTER BALLOT	53,070.00	20,325.92	95,240.80	185,000.00	89,759.20	51.48%
40754 FIBER TO PW BLDG PROJECT	4,459.28	-	-	-	-	-
40803 P.S. COURT ROOM	6,393.80	-	-	-	-	-
40811 2018 BOOSTER PUMP PROJEC	-	-	-	132,847.00	132,847.00	-
40815 P3 - OLD PUBLIC SAFETY BLDG	20,124.94	-	-	-	-	-
40816 NRCS - DEBRIS BASIN STUDY	149,366.84	-	3,660.00	293,837.00	290,177.00	1.25%
40817 2019 HANSEN TANK PROJECT	-	12,823.19	1,450,913.09	1,899,625.00	448,711.91	76.38%
40818 BALLFIELD FENCE REPLACEME	-	-	10,308.00	20,000.00	9,692.00	51.54%
40819 EXIT 242 VISION PLANNING	4,233.38	-	16.69	30,000.00	29,983.31	0.06%
40820 RECREATION MAINTENANCE B	-	-	-	45,000.00	45,000.00	-
<b>Total Miscellaneous</b>	<b>281,771.04</b>	<b>33,296.19</b>	<b>1,562,568.94</b>	<b>2,611,309.00</b>	<b>1,048,740.06</b>	<b>59.84%</b>
<b>Total Expenditures:</b>	<b>281,771.04</b>	<b>33,296.19</b>	<b>1,562,568.94</b>	<b>2,611,309.00</b>	<b>1,048,740.06</b>	<b>59.84%</b>
<b>Total Change In Net Position</b>	<b>44,526.18</b>	<b>13,370.48</b>	<b>191,254.67</b>	<b>-</b>	<b>(191,254.67)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	100,856.19	6,082.94	52,260.52
<b>Total Cash and cash equivalents</b>	<u>100,856.19</u>	<u>6,082.94</u>	<u>52,260.52</u>
<b>Total Current Assets</b>	<u>100,856.19</u>	<u>6,082.94</u>	<u>52,260.52</u>
<b>Total Assets:</b>	<u>100,856.19</u>	<u>6,082.94</u>	<u>52,260.52</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(100,856.19)	(6,082.94)	(52,260.52)
<b>Total Equity - Paid In / Contributed</b>	<u>(100,856.19)</u>	<u>(6,082.94)</u>	<u>(52,260.52)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(100,856.19)</u>	<u>(6,082.94)</u>	<u>(52,260.52)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
39110 SALE OF SURPLUS VEHICLES	34,600.00	-	38,975.00	50,000.00	11,025.00	77.95%
<b>Total Miscellaneous revenue</b>	<b>34,600.00</b>	<b>-</b>	<b>38,975.00</b>	<b>50,000.00</b>	<b>11,025.00</b>	<b>77.95%</b>
<b>Contributions and transfers</b>						
39100 TRANS FROM GENERAL FUND	401,144.00	7,113.13	28,452.52	85,358.00	56,905.48	33.33%
39101 TRANSFER FROM PW CAPITAL	31,008.00	2,584.00	10,336.00	31,008.00	20,672.00	33.33%
39200 BEGINNING OF YEAR BALANCE	-	-	-	150,000.00	150,000.00	-
39306 LEASE PROCEEDS-CAPITAL LE	-	-	-	754,000.00	754,000.00	-
<b>Total Contributions and transfers</b>	<b>432,152.00</b>	<b>9,697.13</b>	<b>38,788.52</b>	<b>1,020,366.00</b>	<b>981,577.48</b>	<b>3.80%</b>
<b>Total Revenue:</b>	<b>466,752.00</b>	<b>9,697.13</b>	<b>77,763.52</b>	<b>1,070,366.00</b>	<b>992,602.48</b>	<b>7.27%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40771 LEASE PURCHASES	10,000.00	-	85,480.00	754,000.00	668,520.00	11.34%
41040 2014 (2) PIECE EQUIPMENT LEA	6,364.79	-	-	-	-	-
41045 2014 (7) PIECE EQUIPMENT LEA	7,888.56	-	-	-	-	-
41050 2015 PIERCE SABER PUMPER F	43,522.15	-	-	54,500.00	54,500.00	-
41051 2015 (5) PIECE EQUIPMENT LEA	34,858.43	3,487.14	3,487.14	7,228.00	3,740.86	48.24%
41056 2016 (4) PIECE EQUIPMENT LEA	83,297.76	-	-	61,373.00	61,373.00	-
41058 VEHICLE PURCHASES	163,661.31	-	-	-	-	-
41060 EQUIPMENT PURCHASES	-	-	10,000.00	-	(10,000.00)	-
41061 FIRE SCBA EQUIPMENT LEASE	27,265.00	-	21,276.12	27,265.00	5,988.88	78.03%
41062 2019 (10) PIECE EQUIPMENT LE	-	-	-	166,000.00	166,000.00	-
48200 Debt service - interest	18,717.59	127.05	6,115.93	-	(6,115.93)	-
<b>Total Miscellaneous</b>	<b>395,575.59</b>	<b>3,614.19</b>	<b>126,359.19</b>	<b>1,070,366.00</b>	<b>944,006.81</b>	<b>11.81%</b>
<b>Total Expenditures:</b>	<b>395,575.59</b>	<b>3,614.19</b>	<b>126,359.19</b>	<b>1,070,366.00</b>	<b>944,006.81</b>	<b>11.81%</b>
<b>Total Change In Net Position</b>	<b>71,176.41</b>	<b>6,082.94</b>	<b>(48,595.67)</b>	<b>-</b>	<b>48,595.67</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	67,942.95	6,601.95	92,133.19
<b>Total Cash and cash equivalents</b>	<b>67,942.95</b>	<b>6,601.95</b>	<b>92,133.19</b>
<b>Total Current Assets</b>	<b>67,942.95</b>	<b>6,601.95</b>	<b>92,133.19</b>
<b>Total Assets:</b>	<b>67,942.95</b>	<b>6,601.95</b>	<b>92,133.19</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,983.61)	1,422.04	(2,200.00)
<b>Total Current liabilities</b>	<b>(2,983.61)</b>	<b>1,422.04</b>	<b>(2,200.00)</b>
<b>Total Liabilities:</b>	<b>(2,983.61)</b>	<b>1,422.04</b>	<b>(2,200.00)</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(64,959.34)	(8,023.99)	(89,933.19)
<b>Total Equity - Paid In / Contributed</b>	<b>(64,959.34)</b>	<b>(8,023.99)</b>	<b>(89,933.19)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(67,942.95)</b>	<b>(6,601.95)</b>	<b>(92,133.19)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
39100 TRANS FROM GENERAL FUND	79,350.00	6,666.67	26,666.68	80,000.00	53,333.32	33.33%
39110 TRANS FROM WATER FUND	50,000.00	4,166.63	16,666.52	50,000.00	33,333.48	33.33%
39120 TRANS FROM SEWER FUND	50,000.00	4,166.63	16,666.52	50,000.00	33,333.48	33.33%
39130 TRANS FROM PI FUND	50,000.00	4,166.63	16,666.52	50,000.00	33,333.48	33.33%
39140 USE OF FUND BALANCE	-	-	-	10,000.00	10,000.00	-
<b>Total Operating income</b>	<b>229,350.00</b>	<b>19,166.56</b>	<b>76,666.24</b>	<b>240,000.00</b>	<b>163,333.76</b>	<b>31.94%</b>
<b>Operating expense</b>						
40100 COMPUTER SUPPORT CONTRA	37,050.00	3,225.00	10,100.80	32,500.00	22,399.20	31.08%
40112 WEBSITE CONTRACT - CIVICLIV	4,140.00	-	4,140.00	4,140.00	-	100.00%
40113 WEBSITE CONTENT MGT - PEN	13,720.38	1,537.50	7,919.50	16,000.00	8,080.50	49.50%
40200 DESKTOP ROTATION EXPENSE	15,861.33	-	5,298.02	20,000.00	14,701.98	26.49%
40210 LAPTOP ROTATION EXPENSE	16,757.08	-	-	25,000.00	25,000.00	-
40220 SERVER ROTATION EXPENSE	14,463.88	-	6,889.47	15,000.00	8,110.53	45.93%
40230 MISC EQUIPMENT EXPENSE	862.13	229.99	229.99	14,360.00	14,130.01	1.60%
40300 COPIER CONTRACT	13,643.50	982.92	6,885.65	15,800.00	8,914.35	43.58%
40400 PELORUS CONTRACT	7,800.00	2,600.00	5,200.00	10,400.00	5,200.00	50.00%
40500 SOFTWARE EXPENSE	38,526.78	2,567.16	2,971.93	50,000.00	47,028.07	5.94%
40506 QUALTRICS COMMUNITY ENGA	10,000.00	-	-	10,000.00	10,000.00	-
40600 SPILLMAN - POLICE CONTRACT	-	-	-	23,800.00	23,800.00	-
40612 EVERBRIDGE CONTRACT	2,057.03	-	2,057.03	3,000.00	942.97	68.57%
<b>Total Operating expense</b>	<b>174,882.11</b>	<b>11,142.57</b>	<b>51,692.39</b>	<b>240,000.00</b>	<b>188,307.61</b>	<b>21.54%</b>
<b>Total Income From Operations:</b>	<b>54,467.89</b>	<b>8,023.99</b>	<b>24,973.85</b>	-	<b>(24,973.85)</b>	-
<b>Total Income or Expense</b>	<b>54,467.89</b>	<b>8,023.99</b>	<b>24,973.85</b>	-	<b>(24,973.85)</b>	-



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**44 Public Works Capital Repair & Replacement Holding Fund - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	393,210.08	17,316.00	462,474.08
<b>Total Cash and cash equivalents</b>	<u>393,210.08</u>	<u>17,316.00</u>	<u>462,474.08</u>
<b>Total Current Assets</b>	<u>393,210.08</u>	<u>17,316.00</u>	<u>462,474.08</u>
<b>Total Assets:</b>	<u>393,210.08</u>	<u>17,316.00</u>	<u>462,474.08</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2910.1 Assigned fund balance	(36,602.08)	-	(36,602.08)
29800 FUND BALANCE	(356,608.00)	(17,316.00)	(425,872.00)
<b>Total Equity - Paid In / Contributed</b>	<u>(393,210.08)</u>	<u>(17,316.00)</u>	<u>(462,474.08)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(393,210.08)</u>	<u>(17,316.00)</u>	<u>(462,474.08)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**44 Public Works Capital Repair & Replacement Holding Fund - 10/01/2019 to 10/31/2019**

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

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
39110 TRANSFERS FROM WATER FUN	82,272.00	6,856.00	27,424.00	82,272.00	54,848.00	33.33%
39120 TRANSFERS FROM SEWER FU	80,328.00	6,694.00	26,776.00	80,328.00	53,552.00	33.33%
39130 TRANSFERS FROM PI FUND	74,832.00	6,350.00	25,400.00	76,200.00	50,800.00	33.33%
<b>Total Non-operating income</b>	<b>237,432.00</b>	<b>19,900.00</b>	<b>79,600.00</b>	<b>238,800.00</b>	<b>159,200.00</b>	<b>33.33%</b>
<b>Non-operating expense</b>						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	2,584.00	10,336.00	31,008.00	20,672.00	33.33%
40750 TRANSFERS TO CAPITAL PROJ	50,000.00	-	-	-	-	-
40920 CONTRIBUTION TO FUND BALA	-	-	-	207,792.00	207,792.00	-
<b>Total Non-operating expense</b>	<b>81,008.00</b>	<b>2,584.00</b>	<b>10,336.00</b>	<b>238,800.00</b>	<b>228,464.00</b>	<b>4.33%</b>
<b>Total Non-Operating Items:</b>	<b>156,424.00</b>	<b>17,316.00</b>	<b>69,264.00</b>	<b>-</b>	<b>(69,264.00)</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>156,424.00</b>	<b>17,316.00</b>	<b>69,264.00</b>	<b>-</b>	<b>(69,264.00)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	541,481.00	43,112.23	220,107.07
1210 PTIF 8682 Road Bonding	<u>2,225,444.97</u>	<u>(574,122.51)</u>	<u>807,131.34</u>
<b>Total Cash and cash equivalents</b>	<u>2,766,925.97</u>	<u>(531,010.28)</u>	<u>1,027,238.41</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	146,000.00	-	73,000.00
<b>Total Receivables</b>	<u>146,000.00</u>	<u>-</u>	<u>73,000.00</u>
<b>Total Current Assets</b>	<u>2,912,925.97</u>	<u>(531,010.28)</u>	<u>1,100,238.41</u>
<b>Total Assets:</b>	<u>2,912,925.97</u>	<u>(531,010.28)</u>	<u>1,100,238.41</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	<u>(11,407.50)</u>	567,007.56	<u>(8,929.50)</u>
<b>Total Current liabilities</b>	<u>(11,407.50)</u>	<u>567,007.56</u>	<u>(8,929.50)</u>
<b>Total Liabilities:</b>	<u>(11,407.50)</u>	<u>567,007.56</u>	<u>(8,929.50)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	<u>(2,901,518.47)</u>	<u>(35,997.28)</u>	<u>(1,091,308.91)</u>
<b>Total Equity - Paid In / Contributed</b>	<u>(2,901,518.47)</u>	<u>(35,997.28)</u>	<u>(1,091,308.91)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(2,912,925.97)</u>	<u>531,010.28</u>	<u>(1,100,238.41)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
38200 GRANT PROCEEDS	327,261.00	-	-	700,000.00	700,000.00	-
38205 DEVELOPER PARTNERSHIP PR	146,000.00	-	73,000.00	146,000.00	73,000.00	50.00%
38206 DEVELOPER WARRANTY WOR	1,876.50	-	-	-	-	-
38210 SCHOOL DISTRICT PARTNERS	-	-	-	200,000.00	200,000.00	-
<b>Total Intergovernmental revenue</b>	<b>475,137.50</b>	<b>-</b>	<b>73,000.00</b>	<b>1,046,000.00</b>	<b>973,000.00</b>	<b>6.98%</b>
<b>Interest</b>						
38101 INTEREST EARNINGS	83,956.15	1,814.55	13,971.67	60,000.00	46,028.33	23.29%
<b>Total Interest</b>	<b>83,956.15</b>	<b>1,814.55</b>	<b>13,971.67</b>	<b>60,000.00</b>	<b>46,028.33</b>	<b>23.29%</b>
<b>Miscellaneous revenue</b>						
38300 BOND PROCEEDS	4,300,000.00	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>4,300,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	631,500.00	52,625.00	210,500.00	631,500.00	421,000.00	33.33%
39102 TRANSFER FROM GENERAL FU	5,640.90	-	-	-	-	-
39141 TRANSFER FROM TRANS IMPA	-	8,333.33	33,333.32	100,000.00	66,666.68	33.33%
<b>Total Contributions and transfers</b>	<b>637,140.90</b>	<b>60,958.33</b>	<b>243,833.32</b>	<b>731,500.00</b>	<b>487,666.68</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>5,496,234.55</b>	<b>62,772.88</b>	<b>330,804.99</b>	<b>1,837,500.00</b>	<b>1,506,695.01</b>	<b>18.00%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40200 ROAD MAINTENANCE	391,613.80	15,848.10	261,945.00	631,500.00	369,555.00	41.48%
40300 SUMMIT RIDGE PARKWAY EXT	2,030,149.57	7,454.00	1,191,343.46	2,000,000.00	808,656.54	59.57%
40301 500 WEST PROJECT	184,654.13	3,473.50	240,461.84	375,000.00	134,538.16	64.12%
40302 300 WEST PROJECT (WEST)	24,690.10	-	-	563,309.00	563,309.00	-
40303 300 WEST PROJECT (EAST)	6,800.00	-	-	140,000.00	140,000.00	-
40304 HIGHLAND DR CANYON ROAD	5,140.90	-	-	250,000.00	250,000.00	-
40900 TRANSFER TO CDA FUND	-	-	-	400,000.00	400,000.00	-
40901 CONTINGENCY	-	-	-	3,064.00	3,064.00	-
<b>Total Streets</b>	<b>2,643,048.50</b>	<b>26,775.60</b>	<b>1,693,750.30</b>	<b>4,362,873.00</b>	<b>2,669,122.70</b>	<b>38.82%</b>
<b>Total Highways and public improvemen</b>	<b>2,643,048.50</b>	<b>26,775.60</b>	<b>1,693,750.30</b>	<b>4,362,873.00</b>	<b>2,669,122.70</b>	<b>38.82%</b>
<b>Miscellaneous</b>						
40881 2018 ROAD BOND - PRINCIPAL	-	-	389,000.00	489,627.00	100,627.00	79.45%
40882 2018 ROAD BOND - INTEREST	36,282.24	-	58,264.25	-	(58,264.25)	-
<b>Total Miscellaneous</b>	<b>36,282.24</b>	<b>-</b>	<b>447,264.25</b>	<b>489,627.00</b>	<b>42,362.75</b>	<b>91.35%</b>
<b>Total Expenditures:</b>	<b>2,679,330.74</b>	<b>26,775.60</b>	<b>2,141,014.55</b>	<b>4,852,500.00</b>	<b>2,711,485.45</b>	<b>44.12%</b>
<b>Total Change In Net Position</b>	<b>2,816,903.81</b>	<b>35,997.28</b>	<b>(1,810,209.56)</b>	<b>(3,015,000.00)</b>	<b>(1,204,790.44)</b>	<b>60.04%</b>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
39200 CONTRIBUTION FROM SURPLU	-	-	-	3,015,000.00	3,015,000.00	-
<b>Total Operating income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,015,000.00</b>	<b>3,015,000.00</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,015,000.00</b>	<b>3,015,000.00</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,015,000.00</b>	<b>3,015,000.00</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	37,404.49	3,665.55	51,727.08
11910 UNDEPOSITED RECEIPTS	(118.70)	(5.10)	(128.11)
1199.2 Overdraft payable	(9,653.36)	-	(9,653.36)
1199.3 Overdraft offset	9,653.36	-	9,653.36
<b>Total Cash and cash equivalents</b>	<b>37,285.79</b>	<b>3,660.45</b>	<b>51,598.97</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	3,614.45	(56.16)	3,622.71
13115 RESERVE FOR BAD DEBT	4,269.00	-	4,269.00
<b>Total Receivables</b>	<b>7,883.45</b>	<b>(56.16)</b>	<b>7,891.71</b>
<b>Total Current Assets</b>	<b>45,169.24</b>	<b>3,604.29</b>	<b>59,490.68</b>
<b>Total Assets:</b>	<b>45,169.24</b>	<b>3,604.29</b>	<b>59,490.68</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	(45,169.24)	(3,604.29)	(59,490.68)
<b>Total Equity - Paid In / Contributed</b>	<b>(45,169.24)</b>	<b>(3,604.29)</b>	<b>(59,490.68)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(45,169.24)</b>	<b>(3,604.29)</b>	<b>(59,490.68)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 STORM DRAINAGE REVENUE	40,093.21	3,604.29	14,321.44	43,565.00	29,243.56	32.87%
37200 CDBG GRANT REVENUE	6,535.37	-	-	-	-	-
<b>Total Operating income</b>	<b>46,628.58</b>	<b>3,604.29</b>	<b>14,321.44</b>	<b>43,565.00</b>	<b>29,243.56</b>	<b>32.87%</b>
<b>Operating expense</b>						
40300 STORM DRAINAGE EXPENSE	-	-	-	23,565.00	23,565.00	-
40760 STORMDRAINAGE MASTER PL	3,627.50	-	-	-	-	-
<b>Total Operating expense</b>	<b>3,627.50</b>	<b>-</b>	<b>-</b>	<b>23,565.00</b>	<b>23,565.00</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>43,001.08</b>	<b>3,604.29</b>	<b>14,321.44</b>	<b>20,000.00</b>	<b>5,678.56</b>	<b>71.61%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating expense</b>						
40920 CONTRIBUTION TO SURPLUS	-	-	-	20,000.00	20,000.00	-
<b>Total Non-operating expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>43,001.08</b>	<b>3,604.29</b>	<b>14,321.44</b>	<b>-</b>	<b>(14,321.44)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 10/01/2019 to 10/31/2019**

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

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	2,500,565.77	7,781.44	2,481,718.25
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	8,144.31	124.22	7,462.33
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	665,034.24	219.35	667,325.41
12113 PTIF - (4463) IN LIEU OF WATE	1,005,160.36	2,179.90	1,014,279.69
12114 PTIF 0455 - GENERAL	(1,450,086.54)	-	(1,450,086.54)
12115 ZIONS BANK 2018 BOND RESE	23,686.38	-	23,742.80
12116 PTIF 8707 2018 Water Bond Ret	11,134.83	106.29	49,455.75
<b>Total Cash and cash equivalents</b>	<b><u>2,763,639.35</u></b>	<b><u>10,411.20</u></b>	<b><u>2,793,897.69</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	144,551.39	(15,264.02)	154,784.30
13115 RESERVE FOR BAD DEPT	(39,279.00)	-	(39,279.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
<b>Total Receivables</b>	<b><u>106,772.39</u></b>	<b><u>(15,264.02)</u></b>	<b><u>117,005.30</u></b>
<b>Total Current Assets</b>	<b><u>2,870,411.74</u></b>	<b><u>(4,852.82)</u></b>	<b><u>2,910,902.99</u></b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	2,769,865.00	-	2,769,865.00
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	106,706.12	-	106,706.12
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
<b>Total Property</b>	<b><u>3,782,522.27</u></b>	<b><u>-</u></b>	<b><u>3,782,522.27</u></b>
<b>Accumulated depreciation</b>			
17310 AccDpn Water Distribution Syst	(2,534,800.75)	-	(2,534,800.75)
17510 AccDpn Machinery & Equipmen	(106,706.12)	-	(106,706.12)
17610 AccDpn Automobile and Trucks	(145,479.00)	-	(145,479.00)
17710 AccDpn Buildings	(211,292.00)	-	(211,292.00)
<b>Total Accumulated depreciation</b>	<b><u>(2,998,277.87)</u></b>	<b><u>-</u></b>	<b><u>(2,998,277.87)</u></b>
<b>Total Capital assets</b>	<b><u>784,244.40</u></b>	<b><u>-</u></b>	<b><u>784,244.40</u></b>
<b>Other non-current assets</b>			
1801 Net pension asset	(0.01)	-	(0.01)
1802 Deferred outflows - pensions	111,292.57	-	111,292.57
<b>Total Other non-current assets</b>	<b><u>111,292.56</u></b>	<b><u>-</u></b>	<b><u>111,292.56</u></b>
<b>Total Non-Current Assets</b>	<b><u>895,536.96</u></b>	<b><u>-</u></b>	<b><u>895,536.96</u></b>
<b>Total Assets:</b>	<b><u>3,765,948.70</u></b>	<b><u>(4,852.82)</u></b>	<b><u>3,806,439.95</u></b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(3,157.22)	8,512.43	(5,017.61)
21350 CUSTOMER DEPOSITS	(40,300.00)	750.00	(38,800.00)
21400 COMPENSATED ABSENCES PA	(73,353.03)	-	(73,353.03)
<b>Total Current liabilities</b>	<b><u>(116,810.25)</u></b>	<b><u>9,262.43</u></b>	<b><u>(117,170.64)</u></b>
<b>Deferred inflows</b>			
15180 DEFERRED REVENUE - COLLE	(17,698.56)	-	(17,698.56)
2601 Net pension liability	(235,301.69)	-	(235,301.69)
2602 Deferred inflows - pensions	(8,088.29)	-	(8,088.29)
<b>Total Deferred inflows</b>	<b><u>(261,088.54)</u></b>	<b><u>-</u></b>	<b><u>(261,088.54)</u></b>
<b>Total Liabilities:</b>	<b><u>(377,898.79)</u></b>	<b><u>9,262.43</u></b>	<b><u>(378,259.18)</u></b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Money in lieu of water	(644,762.86)	-	(644,762.86)

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 10/01/2019 to 10/31/2019**

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

---

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
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	(3,388,049.91)	(4,409.61)	(3,428,180.77)
<b>Total Equity - Paid In / Contributed</b>	<b>(3,388,049.91)</b>	<b>(4,409.61)</b>	<b>(3,428,180.77)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(3,765,948.70)</b>	<b>4,852.82</b>	<b>(3,806,439.95)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 10/01/2019 to 10/31/2019**

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

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 WATER SALES	1,117,427.23	97,547.76	426,740.37	1,107,815.00	681,074.63	38.52%
37110 CONTRACTED WATER SALES	1,550.00	-	-	1,550.00	1,550.00	-
37175 WATER METERS	69,670.00	3,770.00	11,570.00	72,000.00	60,430.00	16.07%
37200 WATER CONNECTION FEES	45,770.00	2,650.00	8,506.00	48,000.00	39,494.00	17.72%
37212 CHLORINE SALES	4,254.25	160.15	1,784.82	4,000.00	2,215.18	44.62%
37300 PENALTIES & FORFEITURES	119,644.80	12,451.21	48,241.07	130,000.00	81,758.93	37.11%
38200 CONSTRUCTION WATER	10,650.00	650.00	1,950.00	10,000.00	8,050.00	19.50%
38900 MISCELLANEOUS Water	20,231.00	2,140.00	14,603.75	20,000.00	5,396.25	73.02%
38901 MONEY IN LIEU OF WATER	224,556.20	-	-	-	-	-
<b>Total Operating income</b>	<b>1,613,753.48</b>	<b>119,369.12</b>	<b>513,396.01</b>	<b>1,393,365.00</b>	<b>879,968.99</b>	<b>36.85%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	193,933.46	14,404.34	67,418.03	194,320.00	126,901.97	34.69%
40120 SALARIES AND WAGES - PART	49,255.32	3,961.44	17,761.33	58,528.00	40,766.67	30.35%
40130 EMPLOYEE BENEFITS	124,127.28	8,537.92	36,079.54	116,269.00	80,189.46	31.03%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40140 OVERTIME	3,878.52	465.15	1,435.56	2,000.00	564.44	71.78%
40210 BOOKS, SUBSCRIPTIONS & ME	2,068.91	-	1,529.96	2,000.00	470.04	76.50%
40230 EDUCATION, TRAINING & TRAV	3,076.64	-	-	4,000.00	4,000.00	-
40240 SUPPLIES	141,063.79	6,785.29	63,999.94	97,500.00	33,500.06	65.64%
40241 CREDIT CARD ACCEPTANCE FE	-	-	-	12,500.00	12,500.00	-
40250 EQUIPMENT MAINTENANCE	4,493.00	2,369.57	8,622.17	7,000.00	(1,622.17)	123.17%
40253 WATER SHARE ASSESSMENT	82,016.55	2,234.50	3,212.05	-	(3,212.05)	-
40260 FUEL	6,903.34	281.79	2,005.21	6,000.00	3,994.79	33.42%
40273 UTILITIES	71,113.63	12,238.21	29,748.76	60,000.00	30,251.24	49.58%
40280 TELEPHONE	2,279.43	236.21	933.80	3,000.00	2,066.20	31.13%
40310 PROFESSIONAL & TECHNICAL	8,918.43	4,928.00	8,208.00	7,500.00	(708.00)	109.44%
40311 MT. NEBO WATER STUDY PARTI	2,956.81	-	-	7,150.00	7,150.00	-
40650 DEPRECIATION	41,980.08	-	-	-	-	-
<b>Total Operating expense</b>	<b>738,569.19</b>	<b>56,442.42</b>	<b>240,954.35</b>	<b>577,767.00</b>	<b>336,812.65</b>	<b>41.70%</b>
<b>Total Income From Operations:</b>	<b>875,184.29</b>	<b>62,926.70</b>	<b>272,441.66</b>	<b>815,598.00</b>	<b>543,156.34</b>	<b>33.40%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	9,666.46	325.64	2,660.39	8,000.00	5,339.61	33.25%
38150 INTEREST/PTIF IN LIEU OF WAT	23,616.09	2,179.90	9,119.33	20,000.00	10,880.67	45.60%
<b>Total Non-operating income</b>	<b>33,282.55</b>	<b>2,505.54</b>	<b>11,779.72</b>	<b>28,000.00</b>	<b>16,220.28</b>	<b>42.07%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE	-	-	-	92,910.00	92,910.00	-
40900 TRANSFER TO GENERAL FUND	550,000.00	50,000.00	200,000.00	600,000.00	400,000.00	33.33%
40901 TRANSFER TO PW CAPITAL FU	82,272.00	6,856.00	27,424.00	82,272.00	54,848.00	33.33%
40910 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	16,666.52	50,000.00	33,333.48	33.33%
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	18,416.00	18,416.00	-
<b>Total Non-operating expense</b>	<b>682,272.00</b>	<b>61,022.63</b>	<b>244,090.52</b>	<b>843,598.00</b>	<b>599,507.48</b>	<b>28.93%</b>
<b>Total Non-Operating Items:</b>	<b>(648,989.45)</b>	<b>(58,517.09)</b>	<b>(232,310.80)</b>	<b>(815,598.00)</b>	<b>(583,287.20)</b>	<b>28.48%</b>
<b>Total Income or Expense</b>	<b>226,194.84</b>	<b>4,409.61</b>	<b>40,130.86</b>	<b>-</b>	<b>(40,130.86)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 10/01/2019 to 10/31/2019**

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

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	3,580,675.65	62,459.86	3,715,439.06
11910 UNDEPOSITED RECEIPTS	(16,173.93)	(402.33)	(17,601.28)
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	108,950.35	236.28	109,938.80
12112 PTIF - (5445) 93 C & D BOND R	13,996.15	-	12,378.72
12113 PTIF - (5446) 93 A & B EMER RE	52,979.21	114.90	53,459.87
12114 PTIF - (5728) 2011 A-1 Bonds Re	-	-	1,621.67
12120 PTIF- (8135) WRF SET ASIDE F	(424,644.52)	3,700.03	(289,555.09)
<b>Total Cash and cash equivalents</b>	<b><u>3,315,782.91</u></b>	<b><u>66,108.74</u></b>	<b><u>3,585,681.75</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	170,020.75	(6,518.69)	171,914.03
13190 ALLOWANCE FOR UNCOLLEC	(23,116.00)	-	(23,116.00)
<b>Total Receivables</b>	<b><u>146,904.75</u></b>	<b><u>(6,518.69)</u></b>	<b><u>148,798.03</u></b>
<b>Other current assets</b>			
1510 Other assets	26,229.71	-	26,229.71
<b>Total Other current assets</b>	<b><u>26,229.71</u></b>	<b><u>-</u></b>	<b><u>26,229.71</u></b>
<b>Total Current Assets</b>	<b><u>3,488,917.37</u></b>	<b><u>59,590.05</u></b>	<b><u>3,760,709.49</u></b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	6,843,384.77	-	6,843,384.77
16410 MACHINERY & EQUIPMENT	33,625.69	-	33,625.69
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
<b>Total Property</b>	<b><u>7,249,885.85</u></b>	<b><u>-</u></b>	<b><u>7,249,885.85</u></b>
<b>Accumulated depreciation</b>			
17220 AccDpn Buildings	(40,167.95)	-	(40,167.95)
17310 AccDpn Sewer Collection Syste	(6,543,068.21)	-	(6,543,068.21)
17410 AccDpn Machinery & Equipmen	(33,625.69)	-	(33,625.69)
17610 AccDpn Automobile & Trucks	(198,778.00)	-	(198,778.00)
<b>Total Accumulated depreciation</b>	<b><u>(6,815,639.85)</u></b>	<b><u>-</u></b>	<b><u>(6,815,639.85)</u></b>
<b>Total Capital assets</b>	<b><u>434,246.00</u></b>	<b><u>-</u></b>	<b><u>434,246.00</u></b>
<b>Other non-current assets</b>			
1801 Net pension asset	(0.19)	-	(0.19)
1802 Deferred outflows - pensions	79,774.60	-	79,774.60
<b>Total Other non-current assets</b>	<b><u>79,774.41</u></b>	<b><u>-</u></b>	<b><u>79,774.41</u></b>
<b>Total Non-Current Assets</b>	<b><u>514,020.41</u></b>	<b><u>-</u></b>	<b><u>514,020.41</u></b>
<b>Total Assets:</b>	<b><u>4,002,937.78</u></b>	<b><u>59,590.05</u></b>	<b><u>4,274,729.90</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(3,851.14)	79.85	(345.29)
21400 COMPENSATED ABSENCES	(77,067.31)	-	(77,067.31)
21600 SEWER FUND DONATIONS	-	193.52	843.19
<b>Total Current liabilities</b>	<b><u>(80,918.45)</u></b>	<b><u>273.37</u></b>	<b><u>(76,569.41)</u></b>
<b>Long-term liabilities</b>			
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	762,000.00	-	762,000.00
2510.3 1993A Sewer Bond current	(34,000.00)	-	(34,000.00)
2510.4 1993A Sewer Bond current offse	34,000.00	-	34,000.00
2526.1 2012 Sewer Revenue Refunding	(670,000.00)	-	(670,000.00)
2526.2 2012 Sewer Revenue Refunding	670,000.00	-	670,000.00

**SANTAQUIN CITY CORPORATION****FINANCIAL STATEMENT****52 Sewer Fund - 10/01/2019 to 10/31/2019****33.33% of the fiscal year has expired**

---

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
<b>Total Long-term liabilities</b>	<b>(238,000.00)</b>	<b>-</b>	<b>(238,000.00)</b>
<b>Deferred inflows</b>			
2601 Net pension liability	(163,113.71)	-	(163,113.71)
2602 Deferred inflows - pensions	(9,711.84)	-	(9,711.84)
<b>Total Deferred inflows</b>	<b>(172,825.55)</b>	<b>-</b>	<b>(172,825.55)</b>
<b>Total Liabilities:</b>	<b>(491,744.00)</b>	<b>273.37</b>	<b>(487,394.96)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(228,539.88)	-	(228,539.88)
2920.2 Restricted offset	228,539.88	-	228,539.88
29800 BEGINNING OF YEAR	(3,511,193.78)	(59,863.42)	(3,787,334.94)
<b>Total Equity - Paid In / Contributed</b>	<b>(3,511,193.78)</b>	<b>(59,863.42)</b>	<b>(3,787,334.94)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(4,002,937.78)</b>	<b>(59,590.05)</b>	<b>(4,274,729.90)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 10/01/2019 to 10/31/2019**

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

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 SEWER USER FEE	1,780,608.38	157,490.52	641,036.71	1,858,584.00	1,217,547.29	34.49%
38900 MISCELLANEOUS	1,130.00	-	-	2,000.00	2,000.00	-
<b>Total Operating income</b>	<b>1,781,738.38</b>	<b>157,490.52</b>	<b>641,036.71</b>	<b>1,860,584.00</b>	<b>1,219,547.29</b>	<b>34.45%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	198,241.53	15,031.83	70,452.90	201,097.00	130,644.10	35.03%
40120 SALARIES AND WAGES - PART	37,992.97	3,069.12	13,876.65	46,591.00	32,714.35	29.78%
40130 EMPLOYEE BENEFITS	108,111.36	8,281.74	35,192.14	114,910.00	79,717.86	30.63%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40140 OVERTIME	3,496.12	383.36	1,163.66	2,000.00	836.34	58.18%
40210 BOOKS, SUBSCRIPT, MEMBERS	1,100.00	-	155.31	1,000.00	844.69	15.53%
40230 EDUCATION, TRAINING & TRAV	2,619.91	-	-	3,500.00	3,500.00	-
40240 SUPPLIES	77,855.37	8,237.76	37,426.76	67,500.00	30,073.24	55.45%
40241 CREDIT CARD ACCEPTANCE FE	-	-	-	12,500.00	12,500.00	-
40250 EQUIPMENT MAINTENANCE	2,224.31	536.36	3,976.59	4,000.00	23.41	99.41%
40260 FUEL	9,722.62	281.79	1,005.21	7,500.00	6,494.79	13.40%
40270 UTILITIES	50,960.08	10,595.83	26,982.19	40,000.00	13,017.81	67.46%
40280 TELEPHONE	2,819.43	236.21	933.80	4,200.00	3,266.20	22.23%
40310 PROFESSIONAL & TECHNICAL	5,045.33	-	4,787.00	5,000.00	213.00	95.74%
40325 SEWER LINE CLEANOUT EXPE	29,245.01	3,750.00	11,250.00	30,000.00	18,750.00	37.50%
40335 LAGOON FARM EXPENSE	-	-	1,566.58	-	(1,566.58)	-
40500 WRF - UTILITIES	89,117.82	9,701.25	29,276.27	85,000.00	55,723.73	34.44%
40510 WRF - CHEMICAL SUPPLIES	64,759.86	3,069.10	7,689.22	65,000.00	57,310.78	11.83%
40520 WRF - SUPPLIES	6,750.04	269.00	2,397.89	15,000.00	12,602.11	15.99%
40530 WRF - SOLID WASTE DISPOSAL	32,406.34	5,441.00	5,441.00	45,000.00	39,559.00	12.09%
40540 WRF - PERMITS	7,850.00	1,100.00	1,485.00	1,500.00	15.00	99.00%
40550 WRF - EQUIPMENT MAINTENAN	21,907.55	-	968.32	20,000.00	19,031.68	4.84%
40650 DEPRECIATION	276,299.28	-	-	-	-	-
40790 SURPLUS	-	-	-	114,091.00	114,091.00	-
<b>Total Operating expense</b>	<b>1,029,028.93</b>	<b>69,984.35</b>	<b>256,026.49</b>	<b>885,389.00</b>	<b>629,362.51</b>	<b>28.92%</b>
<b>Total Income From Operations:</b>	<b>752,709.45</b>	<b>87,506.17</b>	<b>385,010.22</b>	<b>975,195.00</b>	<b>590,184.78</b>	<b>39.48%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	69,052.56	4,051.21	17,906.78	50,000.00	32,093.22	35.81%
38910 TRANSFER FROM SEWER IMPA	158,750.00	16,666.67	66,666.68	200,000.00	133,333.32	33.33%
<b>Total Non-operating income</b>	<b>227,802.56</b>	<b>20,717.88</b>	<b>84,573.46</b>	<b>250,000.00</b>	<b>165,426.54</b>	<b>33.83%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	644,867.00	644,867.00	-
40820 DEBT SERVICE - INTEREST	8,053.40	-	-	-	-	-
40900 TRANSFER TO OTHER FUNDS	290,000.00	37,500.00	150,000.00	450,000.00	300,000.00	33.33%
40901 TRANSFER TO PW CAPITAL FU	80,328.00	6,694.00	26,776.00	80,328.00	53,552.00	33.33%
40905 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	16,666.52	50,000.00	33,333.48	33.33%
<b>Total Non-operating expense</b>	<b>428,381.40</b>	<b>48,360.63</b>	<b>193,442.52</b>	<b>1,225,195.00</b>	<b>1,031,752.48</b>	<b>15.79%</b>
<b>Total Non-Operating Items:</b>	<b>(200,578.84)</b>	<b>(27,642.75)</b>	<b>(108,869.06)</b>	<b>(975,195.00)</b>	<b>(866,325.94)</b>	<b>11.16%</b>
<b>Total Income or Expense</b>	<b>552,130.61</b>	<b>59,863.42</b>	<b>276,141.16</b>	<b>-</b>	<b>(276,141.16)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	250,232.85	42,313.84	432,150.15
11910 UNDEPOSITED RECEIPTS	(11,520.34)	(264.81)	(13,357.73)
<b>Total Cash and cash equivalents</b>	<u>238,712.51</u>	<u>42,049.03</u>	<u>418,792.42</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	90,083.63	(42,167.08)	107,890.68
13115 RESERVE FOR BAD DEPT	(7,523.00)	-	(7,523.00)
<b>Total Receivables</b>	<u>82,560.63</u>	<u>(42,167.08)</u>	<u>100,367.68</u>
<b>Total Current Assets</b>	<u>321,273.14</u>	<u>(118.05)</u>	<u>519,160.10</u>
<b>Total Assets:</b>	<u>321,273.14</u>	<u>(118.05)</u>	<u>519,160.10</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	3,370.20	2,456.74	2,586.30
21400 COMPENSATED ABSENCES PA	(54,332.35)	-	(54,332.35)
<b>Total Current liabilities</b>	<u>(50,962.15)</u>	<u>2,456.74</u>	<u>(51,746.05)</u>
<b>Total Liabilities:</b>	<u>(50,962.15)</u>	<u>2,456.74</u>	<u>(51,746.05)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(270,310.99)	(2,338.69)	(467,414.05)
<b>Total Equity - Paid In / Contributed</b>	<u>(270,310.99)</u>	<u>(2,338.69)</u>	<u>(467,414.05)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(321,273.14)</u>	<u>118.05</u>	<u>(519,160.10)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 PI WATER SALES	907,636.39	88,463.14	505,538.21	947,081.00	441,542.79	53.38%
37121 PI METER	83,050.00	5,540.00	15,540.00	88,000.00	72,460.00	17.66%
37122 SUMMIT CREEK IRR REPAIRS R	9,573.41	-	-	10,000.00	10,000.00	-
37200 PI CONNECTION FEES	51,650.00	2,750.00	9,650.00	56,000.00	46,350.00	17.23%
<b>Total Operating income</b>	<b>1,051,909.80</b>	<b>96,753.14</b>	<b>530,728.21</b>	<b>1,101,081.00</b>	<b>570,352.79</b>	<b>48.20%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	150,644.27	10,936.74	51,022.37	149,106.00	98,083.63	34.22%
40120 SALARIES AND WAGES - PART	35,343.81	2,808.00	12,894.55	31,665.00	18,770.45	40.72%
40130 EMPLOYEE BENEFITS	75,731.32	6,066.95	25,736.54	83,983.00	58,246.46	30.64%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40240 SUPPLIES	92,545.42	13,758.57	50,002.22	70,000.00	19,997.78	71.43%
40253 WATER ASSESSMENTS	-	-	-	39,000.00	39,000.00	-
40273 UTILITIES	74,923.56	21,069.58	33,667.71	65,000.00	31,332.29	51.80%
40311 MT. NEBO WATER STUDY PARTI	2,956.80	-	-	7,150.00	7,150.00	-
40320 SUMMIT CREEK MOU AGREEM	5,060.00	-	-	5,060.00	5,060.00	-
40751 SUMMIT CREEK IRR REPAIR EX	1,420.32	-	-	2,500.00	2,500.00	-
40790 CONTRIBUTION TO SURPLUS	-	-	-	31,177.00	31,177.00	-
40791 FUTURE CUP WATER SET-ASID	-	-	-	19,830.00	19,830.00	-
<b>Total Operating expense</b>	<b>439,129.50</b>	<b>54,639.84</b>	<b>173,323.39</b>	<b>504,471.00</b>	<b>331,147.61</b>	<b>34.36%</b>
<b>Total Income From Operations:</b>	<b>612,780.30</b>	<b>42,113.30</b>	<b>357,404.82</b>	<b>596,610.00</b>	<b>239,205.18</b>	<b>59.91%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating expense</b>						
40254 TRANSFER TO WATER SSD (AS	-	-	-	32,500.00	32,500.00	-
40810 DEBT SERVICE	-	-	-	92,910.00	92,910.00	-
40900 TRANSFER TO GENERAL FUND	220,000.00	10,416.67	41,666.68	125,000.00	83,333.32	33.33%
40901 TRANSFER TO PW CAPITAL FU	74,832.00	6,350.00	25,400.00	76,200.00	50,800.00	33.33%
40905 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	16,666.52	50,000.00	33,333.48	33.33%
40920 TRANS TO WATER IMPACT	220,000.00	18,333.37	73,333.48	220,000.00	146,666.52	33.33%
<b>Total Non-operating expense</b>	<b>564,832.00</b>	<b>39,266.67</b>	<b>157,066.68</b>	<b>596,610.00</b>	<b>439,543.32</b>	<b>26.33%</b>
<b>Total Non-Operating Items:</b>	<b>564,832.00</b>	<b>39,266.67</b>	<b>157,066.68</b>	<b>596,610.00</b>	<b>439,543.32</b>	<b>26.33%</b>
<b>Total Income or Expense</b>	<b>47,948.30</b>	<b>2,846.63</b>	<b>200,338.14</b>	<b>-</b>	<b>(200,338.14)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(269,651.92)	4,328.00	(287,405.06)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
<b>Total Cash and cash equivalents</b>	<u>(269,652.33)</u>	<u>4,328.00</u>	<u>(287,405.47)</u>
<b>Total Current Assets</b>	<u>(269,652.33)</u>	<u>4,328.00</u>	<u>(287,405.47)</u>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 WORK IN PROCESS	1,295,296.70	-	1,295,296.70
<b>Total Work in Process</b>	<u>1,295,296.70</u>	<u>-</u>	<u>1,295,296.70</u>
<b>Property</b>			
16305 WATER DISTRIBUTION SYST	1,605,438.18	-	1,605,438.18
16310 WATER DISTRIBUTION SYST	7,970,654.41	-	7,970,654.41
<b>Total Property</b>	<u>9,576,092.59</u>	<u>-</u>	<u>9,576,092.59</u>
<b>Accumulated depreciation</b>			
17305 AccDpn Water Distribution Syst	(1,605,438.18)	-	(1,605,438.18)
17310 AccDpn Water Distribution Syst	(4,125,234.63)	-	(4,125,234.63)
<b>Total Accumulated depreciation</b>	<u>(5,730,672.81)</u>	<u>-</u>	<u>(5,730,672.81)</u>
<b>Total Capital assets</b>	<u>5,140,716.48</u>	<u>-</u>	<u>5,140,716.48</u>
<b>Total Non-Current Assets</b>	<u>5,140,716.48</u>	<u>-</u>	<u>5,140,716.48</u>
<b>Total Assets:</b>	<u>4,871,064.15</u>	<u>4,328.00</u>	<u>4,853,311.01</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(1,637.14)	-	-
21315 ACCRUED INTEREST PAYABLE	(17,205.00)	-	(17,205.00)
<b>Total Current liabilities</b>	<u>(18,842.14)</u>	<u>-</u>	<u>(17,205.00)</u>
<b>Long-term liabilities</b>			
2512.1 2018 Booster Pump/Tank issued	(963,656.15)	-	(963,656.15)
2512.3 2018 Booster Pump/Tank curren	(58,500.00)	-	(58,500.00)
2512.4 2018 Booster Pump/Tank curren	58,500.00	-	58,500.00
<b>Total Long-term liabilities</b>	<u>(963,656.15)</u>	<u>-</u>	<u>(963,656.15)</u>
<b>Total Liabilities:</b>	<u>(982,498.29)</u>	<u>-</u>	<u>(980,861.15)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(3,888,565.86)	(4,328.00)	(3,872,449.86)
<b>Total Equity - Paid In / Contributed</b>	<u>(3,888,565.86)</u>	<u>(4,328.00)</u>	<u>(3,872,449.86)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(4,871,064.15)</u>	<u>(4,328.00)</u>	<u>(4,853,311.01)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40655 1/2 BOOSTER & TANK PROJECT	-	-	-	46,455.00	46,455.00	-
40720 IMPACT FEE	4,205.59	-	-	25,545.00	25,545.00	-
40800 SUMMIT RIDGE REIMBURSEME	70,848.00	-	-	75,440.00	75,440.00	-
40850 DEPRECIATION	318,959.10	-	-	-	-	-
<b>Total Operating expense</b>	<b>394,012.69</b>	<b>-</b>	<b>-</b>	<b>147,440.00</b>	<b>147,440.00</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>394,012.69</b>	<b>-</b>	<b>-</b>	<b>147,440.00</b>	<b>147,440.00</b>	<b>-</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38800 IMPACT FEES	200,488.00	16,828.00	33,884.00	157,440.00	123,556.00	21.52%
39110 CONTRIBUTION FROM SURPLU	-	-	-	200,000.00	200,000.00	-
<b>Total Non-operating income</b>	<b>200,488.00</b>	<b>16,828.00</b>	<b>33,884.00</b>	<b>357,440.00</b>	<b>323,556.00</b>	<b>9.48%</b>
<b>Non-operating expense</b>						
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	60,000.00	60,000.00	-
40820 DEBT SERVICE - INTEREST	23,315.56	-	-	-	-	-
40915 TRANS TO CAPITAL PROJECTS	-	12,500.00	50,000.00	150,000.00	100,000.00	33.33%
<b>Total Non-operating expense</b>	<b>23,315.56</b>	<b>12,500.00</b>	<b>50,000.00</b>	<b>210,000.00</b>	<b>160,000.00</b>	<b>23.81%</b>
<b>Total Non-Operating Items:</b>	<b>177,172.44</b>	<b>4,328.00</b>	<b>(16,116.00)</b>	<b>147,440.00</b>	<b>163,556.00</b>	<b>-10.93%</b>
<b>Total Income or Expense</b>	<b>(216,840.25)</b>	<b>4,328.00</b>	<b>(16,116.00)</b>	<b>-</b>	<b>16,116.00</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(5,275,679.48)	59,332.69	(5,266,383.80)
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	(923,661.49)	(8,351.00)	(957,065.49)
12113 PTIF - ECONOMIC DEVELOPM	(2,408.00)	-	(2,408.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	298,712.13	3,880.41	314,312.57
12115.1 PTIF- (5445) 93 C & D BOND	(13,996.15)	-	(12,377.15)
12116 PTIF- (5728) 2011 A-1 Repair &	164,590.49	1,988.36	170,965.94
12117 PTIF - (5733) 2011 A-2 Debt Res	103,941.64	1,349.97	109,368.95
12118 PTIF - (5734) 2011 A-2 Short live	226,842.78	2,918.41	238,576.62
12119 PTIF - (5882) 2011 A-1 Sewer Pa	33,715.07	73.12	34,020.96
12120 PTIF 8135 WRF SET ASIDE FO	2,648,672.77	10,003.96	2,026,592.68
<b>Total Cash and cash equivalents</b>	<b>(2,739,270.24)</b>	<b>71,195.92</b>	<b>(3,344,396.72)</b>
<b>Total Current Assets</b>	<b>(2,739,270.24)</b>	<b>71,195.92</b>	<b>(3,344,396.72)</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16810 CONSTRUCTION IN PROGRE	983,225.96	-	983,225.96
<b>Total Work in Process</b>	<b>983,225.96</b>	<b>-</b>	<b>983,225.96</b>
<b>Property</b>			
16305 SEWER COLLECTION SYSTE	545,203.56	-	545,203.56
16310 SEWER COLLECTION SYSTE	20,866,853.86	-	20,866,853.86
16410 Machinery & Equipment	7,400.00	-	7,400.00
<b>Total Property</b>	<b>21,419,457.42</b>	<b>-</b>	<b>21,419,457.42</b>
<b>Accumulated depreciation</b>			
17305 AccDpn Sewer Collection Syste	(471,728.35)	-	(471,728.35)
17310 AccDpn Sewer Collection Syste	(5,605,234.23)	-	(5,605,234.23)
17410 AccDpn Machinery & Equipmen	(7,400.00)	-	(7,400.00)
<b>Total Accumulated depreciation</b>	<b>(6,084,362.58)</b>	<b>-</b>	<b>(6,084,362.58)</b>
<b>Total Capital assets</b>	<b>16,318,320.80</b>	<b>-</b>	<b>16,318,320.80</b>
<b>Total Non-Current Assets</b>	<b>16,318,320.80</b>	<b>-</b>	<b>16,318,320.80</b>
<b>Total Assets:</b>	<b>13,579,050.56</b>	<b>71,195.92</b>	<b>12,973,924.08</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 ACCOUNTS PAYABLE	(420,272.89)	25,324.04	-
2375 Accrued interest payable	(28,296.00)	-	(28,296.00)
<b>Total Current liabilities</b>	<b>(448,568.89)</b>	<b>25,324.04</b>	<b>(28,296.00)</b>
<b>Long-term liabilities</b>			
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	1,934,000.00	-	1,934,000.00
2535.3 2011A-1 Sewer Revenue Bond c	(334,000.00)	-	(334,000.00)
2535.4 2011A-1 Sewer Revenue Bond c	334,000.00	-	334,000.00
2540.1 2011A-2 Sewer Revenue Bond i	(2,912,000.00)	-	(2,912,000.00)
2540.2 2011A-2 Sewer Revenue Bond r	275,078.80	-	295,072.00
2540.3 2011A-2 Sewer Revenue Bond c	(48,406.35)	-	(48,406.35)
2540.4 2011A-2 Sewer Revenue Bond c	48,406.35	-	48,406.35
2542.1 2011B Sewer Revenue Bond iss	(900,000.00)	-	(900,000.00)
<b>Total Long-term liabilities</b>	<b>(7,636,921.20)</b>	<b>-</b>	<b>(7,616,928.00)</b>
<b>Total Liabilities:</b>	<b>(8,085,490.09)</b>	<b>25,324.04</b>	<b>(7,645,224.00)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(4,824,938.16)	(96,519.96)	(4,660,077.77)
<b>Total Equity - Paid In / Contributed</b>	<b>(5,493,560.47)</b>	<b>(96,519.96)</b>	<b>(5,328,700.08)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(13,579,050.56)</b>	<b>(71,195.92)</b>	<b>(12,973,924.08)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
39100 REVENUE FROM SURPLUS	-	-	-	500,000.00	500,000.00	-
<b>Total Operating income</b>	-	-	-	<b>500,000.00</b>	<b>500,000.00</b>	-
<b>Operating expense</b>						
40720 IMPACT FEE	-	-	-	28,420.00	28,420.00	-
40783 WRF UPGRADE (ADDITIONAL T	420,272.89	-	299,133.20	1,091,920.00	792,786.80	27.40%
40800 SUMMIT RIDGE REIMBURSEME	143,078.00	-	-	138,000.00	138,000.00	-
40850 DEPRECIATION	862,549.74	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	135,970.50	-	32,861.80	120,000.00	87,138.20	27.38%
40900 TRANSFER TO OTHER FUNDS	158,750.00	16,666.67	66,666.68	200,000.00	133,333.32	33.33%
<b>Total Operating expense</b>	<b>1,720,621.13</b>	<b>16,666.67</b>	<b>398,661.68</b>	<b>1,578,340.00</b>	<b>1,179,678.32</b>	<b>25.26%</b>
<b>Total Income From Operations:</b>	<b>1,720,621.13</b>	<b>16,666.67</b>	<b>398,661.68</b>	<b>(1,078,340.00)</b>	<b>(679,678.32)</b>	<b>-36.97%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	21,522.76	1,859.27	7,657.93	18,500.00	10,842.07	41.39%
38800 IMPACT FEES	1,239,744.00	111,327.36	226,143.36	1,059,840.00	833,696.64	21.34%
<b>Total Non-operating income</b>	<b>1,261,266.76</b>	<b>113,186.63</b>	<b>233,801.29</b>	<b>1,078,340.00</b>	<b>844,538.71</b>	<b>21.68%</b>
<b>Total Non-Operating Items:</b>	<b>1,261,266.76</b>	<b>113,186.63</b>	<b>233,801.29</b>	<b>1,078,340.00</b>	<b>844,538.71</b>	<b>21.68%</b>
<b>Total Income or Expense</b>	<b>(459,354.37)</b>	<b>96,519.96</b>	<b>(164,860.39)</b>	-	<b>164,860.39</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	1,046,963.88	5,859.05	244,972.47
1199.1 Restricted cash	854,474.65	-	854,474.65
1199.2 Restricted cash offset	(854,474.65)	-	(854,474.65)
<b>Total Cash and cash equivalents</b>	<b>1,046,963.88</b>	<b>5,859.05</b>	<b>244,972.47</b>
<b>Total Current Assets</b>	<b>1,046,963.88</b>	<b>5,859.05</b>	<b>244,972.47</b>
<b>Total Assets:</b>	<b>1,046,963.88</b>	<b>5,859.05</b>	<b>244,972.47</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 Accounts Payable	(1,750.00)	61,632.37	-
<b>Total Current liabilities</b>	<b>(1,750.00)</b>	<b>61,632.37</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>(1,750.00)</b>	<b>61,632.37</b>	<b>-</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(854,474.65)	-	(854,474.65)
2920.2 Restricted offset	854,474.65	-	854,474.65
29800 FUND BALANCE - BEGINN OF Y	(1,045,213.88)	(67,491.42)	(244,972.47)
<b>Total Equity - Paid In / Contributed</b>	<b>(1,045,213.88)</b>	<b>(67,491.42)</b>	<b>(244,972.47)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(1,046,963.88)</b>	<b>(5,859.05)</b>	<b>(244,972.47)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
38150 CONTRIBUTION FROM BEGINNIN	-	-	-	486,000.00	486,000.00	-
38300 UT CO PARK/REC GRANT	5,656.24	-	-	5,800.00	5,800.00	-
38800 IMPACT FEES	994,561.00	75,310.00	173,830.00	916,080.00	742,250.00	18.98%
<b>Total Miscellaneous revenue</b>	<b>1,000,217.24</b>	<b>75,310.00</b>	<b>173,830.00</b>	<b>1,407,880.00</b>	<b>1,234,050.00</b>	<b>12.35%</b>
<b>Total Revenue:</b>	<b>1,000,217.24</b>	<b>75,310.00</b>	<b>173,830.00</b>	<b>1,407,880.00</b>	<b>1,234,050.00</b>	<b>12.35%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
40100 SANTAQUIN MEADOW PARK	3,529.00	-	-	-	-	-
40300 UT CO PARK/REC GRANT	6,714.00	5,800.00	5,800.00	5,800.00	-	100.00%
40415 RECREATION/PW BLDG REMO	85,002.02	-	23,035.19	50,000.00	26,964.81	46.07%
40510 SOCCER PARK	520,630.03	2,018.58	945,236.22	1,182,880.00	237,643.78	79.91%
40511 CENNTENIAL PARK BASKETBA	-	-	-	69,200.00	69,200.00	-
40720 IMPACT FEE	41,761.40	-	-	100,000.00	100,000.00	-
<b>Total Parks</b>	<b>657,636.45</b>	<b>7,818.58</b>	<b>974,071.41</b>	<b>1,407,880.00</b>	<b>433,808.59</b>	<b>69.19%</b>
<b>Total Parks, recreation, and public prop</b>	<b>657,636.45</b>	<b>7,818.58</b>	<b>974,071.41</b>	<b>1,407,880.00</b>	<b>433,808.59</b>	<b>69.19%</b>
<b>Total Expenditures:</b>	<b>657,636.45</b>	<b>7,818.58</b>	<b>974,071.41</b>	<b>1,407,880.00</b>	<b>433,808.59</b>	<b>69.19%</b>
<b>Total Change In Net Position</b>	<b>342,580.79</b>	<b>67,491.42</b>	<b>(800,241.41)</b>	<b>-</b>	<b>800,241.41</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	228,266.87	13,013.93	252,394.75
1199.1 Restricted cash	137,162.92	-	137,162.92
1199.2 Restricted cash offset	(137,162.92)	-	(137,162.92)
<b>Total Cash and cash equivalents</b>	<b>228,266.87</b>	<b>13,013.93</b>	<b>252,394.75</b>
<b>Total Current Assets</b>	<b>228,266.87</b>	<b>13,013.93</b>	<b>252,394.75</b>
<b>Total Assets:</b>	<b>228,266.87</b>	<b>13,013.93</b>	<b>252,394.75</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(9,772.38)	-	(9,772.38)
2920.2 Restricted offset	9,772.38	-	9,772.38
29800 FUND BALANCE - BEGINN OF Y	(228,266.87)	(13,013.93)	(252,394.75)
<b>Total Equity - Paid In / Contributed</b>	<b>(228,266.87)</b>	<b>(13,013.93)</b>	<b>(252,394.75)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(228,266.87)</b>	<b>(13,013.93)</b>	<b>(252,394.75)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
38800 IMPACT FEES	103,346.55	13,013.93	24,127.88	100,896.00	76,768.12	23.91%
<b>Total Miscellaneous revenue</b>	<b>103,346.55</b>	<b>13,013.93</b>	<b>24,127.88</b>	<b>100,896.00</b>	<b>76,768.12</b>	<b>23.91%</b>
<b>Total Revenue:</b>	<b>103,346.55</b>	<b>13,013.93</b>	<b>24,127.88</b>	<b>100,896.00</b>	<b>76,768.12</b>	<b>23.91%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Police</b>						
40720 IMPACT FEE	-	-	-	65,896.00	65,896.00	-
40730 CAPITAL FACILITY PLAN UPDA	100.00	-	-	5,000.00	5,000.00	-
40731 FIRE DISTRICT STUDY	-	-	-	30,000.00	30,000.00	-
<b>Total Police</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>100,896.00</b>	<b>100,896.00</b>	<b>-</b>
<b>Total Public safety</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>100,896.00</b>	<b>100,896.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>100,896.00</b>	<b>100,896.00</b>	<b>-</b>
<b>Total Change In Net Position</b>	<b>103,246.55</b>	<b>13,013.93</b>	<b>24,127.88</b>	<b>-</b>	<b>(24,127.88)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	423,642.86	72,809.60	477,770.37
1199.1 Restricted Cash	57,810.54	-	57,810.54
1199.2 Restricted Cash offset	(57,810.54)	-	(57,810.54)
<b>Total Cash and cash equivalents</b>	<b>423,642.86</b>	<b>72,809.60</b>	<b>477,770.37</b>
<b>Total Current Assets</b>	<b>423,642.86</b>	<b>72,809.60</b>	<b>477,770.37</b>
<b>Total Assets:</b>	<b>423,642.86</b>	<b>72,809.60</b>	<b>477,770.37</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(4,110.92)	3,593.42	(1,916.76)
<b>Total Current liabilities</b>	<b>(4,110.92)</b>	<b>3,593.42</b>	<b>(1,916.76)</b>
<b>Total Liabilities:</b>	<b>(4,110.92)</b>	<b>3,593.42</b>	<b>(1,916.76)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(57,810.54)	-	(57,810.54)
2920.2 Restricted offset	57,810.54	-	57,810.54
29800 FUND BALANCE - BVEGINNING	(419,531.94)	(76,403.02)	(475,853.61)
<b>Total Equity - Paid In / Contributed</b>	<b>(419,531.94)</b>	<b>(76,403.02)</b>	<b>(475,853.61)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(423,642.86)</b>	<b>(72,809.60)</b>	<b>(477,770.37)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
38800 IMPACT FEES	160,137.00	86,653.11	108,943.56	154,320.00	45,376.44	70.60%
<b>Total Charges for services</b>	<b>160,137.00</b>	<b>86,653.11</b>	<b>108,943.56</b>	<b>154,320.00</b>	<b>45,376.44</b>	<b>70.60%</b>
<b>Contributions and transfers</b>						
39200 CONTRIBUTION FROM FUND B	-	-	-	3,079.00	3,079.00	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,079.00</b>	<b>3,079.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>160,137.00</b>	<b>86,653.11</b>	<b>108,943.56</b>	<b>157,399.00</b>	<b>48,455.44</b>	<b>69.21%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40720 IMPACT FEES	-	-	-	25,720.00	25,720.00	-
40730 CAPITAL FACILITY PLAN UPDA	14,747.93	1,916.76	19,288.57	31,679.00	12,390.43	60.89%
<b>Total Streets</b>	<b>14,747.93</b>	<b>1,916.76</b>	<b>19,288.57</b>	<b>57,399.00</b>	<b>38,110.43</b>	<b>33.60%</b>
<b>Total Highways and public improvemen</b>	<b>14,747.93</b>	<b>1,916.76</b>	<b>19,288.57</b>	<b>57,399.00</b>	<b>38,110.43</b>	<b>33.60%</b>
<b>Transfers</b>						
39310 TRANSFER TO ROAD CAPITAL	-	8,333.33	33,333.32	100,000.00	66,666.68	33.33%
<b>Total Transfers</b>	<b>-</b>	<b>8,333.33</b>	<b>33,333.32</b>	<b>100,000.00</b>	<b>66,666.68</b>	<b>33.33%</b>
<b>Total Expenditures:</b>	<b>14,747.93</b>	<b>10,250.09</b>	<b>52,621.89</b>	<b>157,399.00</b>	<b>104,777.11</b>	<b>33.43%</b>
<b>Total Change In Net Position</b>	<b>145,389.07</b>	<b>76,403.02</b>	<b>56,321.67</b>	<b>-</b>	<b>(56,321.67)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	331,857.59	28,099.12	431,314.86
12110 PTIF 0455 GENERAL	(641,992.60)	(36,360.00)	(787,432.60)
12120 PTIF 4584 PI BOND FUND	(223,550.70)	36,360.00	(548,844.10)
<b>Total Cash and cash equivalents</b>	<u>(533,685.71)</u>	<u>28,099.12</u>	<u>(904,961.84)</u>
<b>Total Current Assets</b>	<u>(533,685.71)</u>	<u>28,099.12</u>	<u>(904,961.84)</u>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 WORK IN PROCESS	1,316,161.44	-	1,316,161.44
<b>Total Work in Process</b>	<u>1,316,161.44</u>	<u>-</u>	<u>1,316,161.44</u>
<b>Property</b>			
16310 Irrigation System	6,543,386.09	-	6,543,386.09
<b>Total Property</b>	<u>6,543,386.09</u>	<u>-</u>	<u>6,543,386.09</u>
<b>Accumulated depreciation</b>			
17310 AccDpn Irrigation System	(2,738,734.81)	-	(2,738,734.81)
<b>Total Accumulated depreciation</b>	<u>(2,738,734.81)</u>	<u>-</u>	<u>(2,738,734.81)</u>
<b>Total Capital assets</b>	<u>5,120,812.72</u>	<u>-</u>	<u>5,120,812.72</u>
<b>Total Non-Current Assets</b>	<u>5,120,812.72</u>	<u>-</u>	<u>5,120,812.72</u>
<b>Total Assets:</b>	<u>4,587,127.01</u>	<u>28,099.12</u>	<u>4,215,850.88</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(1,637.13)	-	-
21315 Accrued interest payable	(48,361.00)	-	(48,361.00)
<b>Total Current liabilities</b>	<u>(49,998.13)</u>	<u>-</u>	<u>(48,361.00)</u>
<b>Long-term liabilities</b>			
2511.1 2012 PI Revenue Refunding issu	(6,130,000.00)	-	(6,130,000.00)
2511.2 2012 PI Revenue Refunding rep	2,421,000.00	-	2,845,000.00
2511.3 2012 PI Revenue Refunding curr	(424,000.00)	-	(424,000.00)
2511.4 2012 PI Revenue Refunding curr	424,000.00	-	424,000.00
2512.1 2018 Booster Pump/Tank issued	(963,656.14)	-	(963,656.14)
2512.3 2018 Booster Pump/Tank curren	(58,500.00)	-	(58,500.00)
2512.4 2018 Booster Pump/Tank curren	58,500.00	-	58,500.00
<b>Total Long-term liabilities</b>	<u>(4,672,656.14)</u>	<u>-</u>	<u>(4,248,656.14)</u>
<b>Total Liabilities:</b>	<u>(4,722,654.27)</u>	<u>-</u>	<u>(4,297,017.14)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	135,527.26	(28,099.12)	81,166.26
<b>Total Equity - Paid In / Contributed</b>	<u>135,527.26</u>	<u>(28,099.12)</u>	<u>81,166.26</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(4,587,127.01)</u>	<u>(28,099.12)</u>	<u>(4,215,850.88)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40300 PI DEBT SERVICE PAYMENT	-	-	1,369.80	413,580.00	412,210.20	0.33%
40654 CANYON BOOSTER PUMP PRO	750.00	-	-	-	-	-
40655 1/2 BOOSTER TANK DEBT PMT	-	-	-	46,455.00	46,455.00	-
40800 SUMMIT RIDGE REIMBURSEME	199,152.40	-	-	212,060.00	212,060.00	-
40850 DEPRECIATION	261,735.60	-	-	-	-	-
<b>Total Operating expense</b>	<b>461,638.00</b>	<b>-</b>	<b>1,369.80</b>	<b>672,095.00</b>	<b>670,725.20</b>	<b>0.20%</b>
<b>Total Income From Operations:</b>	<b>461,638.00</b>	<b>-</b>	<b>1,369.80</b>	<b>672,095.00</b>	<b>670,725.20</b>	<b>0.20%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
33800 IMPACT FEES	457,146.46	22,265.75	81,130.72	600,000.00	518,869.28	13.52%
34000 TRANSFER FROM PI FUND	220,000.00	18,333.37	73,333.48	220,000.00	146,666.52	33.33%
39110 CONTRIBUTION FROM SURPLU	-	-	-	185,000.00	185,000.00	-
<b>Total Non-operating income</b>	<b>677,146.46</b>	<b>40,599.12</b>	<b>154,464.20</b>	<b>1,005,000.00</b>	<b>850,535.80</b>	<b>15.37%</b>
<b>Non-operating expense</b>						
40720 IMPACT FEES	3,455.53	-	-	24,360.00	24,360.00	-
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	60,000.00	60,000.00	-
40820 DEBT SERVICE - INTEREST	119,498.06	-	48,733.40	98,545.00	49,811.60	49.45%
40915 TRANS TO CAPITAL PROJECTS	-	12,500.00	50,000.00	150,000.00	100,000.00	33.33%
<b>Total Non-operating expense</b>	<b>122,953.59</b>	<b>12,500.00</b>	<b>98,733.40</b>	<b>332,905.00</b>	<b>234,171.60</b>	<b>29.66%</b>
<b>Total Non-Operating Items:</b>	<b>554,192.87</b>	<b>28,099.12</b>	<b>55,730.80</b>	<b>672,095.00</b>	<b>616,364.20</b>	<b>8.29%</b>
<b>Total Income or Expense</b>	<b>92,554.87</b>	<b>28,099.12</b>	<b>54,361.00</b>	<b>-</b>	<b>(54,361.00)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	7,600.60	(18,079.29)	8,857.59
11910 UNDEPOSITED RECEIPTS	(0.03)	(250.00)	(6,352.55)
1199.1 Restricted cash	3,647.79	-	3,647.79
1199.2 Restricted cash offset	(3,647.79)	-	(3,647.79)
<b>Total Cash and cash equivalents</b>	<u>7,600.57</u>	<u>(18,329.29)</u>	<u>2,505.04</u>
<b>Total Current Assets</b>	<u>7,600.57</u>	<u>(18,329.29)</u>	<u>2,505.04</u>
<b>Total Assets:</b>	<u>7,600.57</u>	<u>(18,329.29)</u>	<u>2,505.04</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(1,034.88)	(1,027.66)	(1,198.00)
23110 PARK RENTAL DEPOSIT	(1,285.00)	-	(1,495.00)
<b>Total Current liabilities</b>	<u>(2,319.88)</u>	<u>(1,027.66)</u>	<u>(2,693.00)</u>
<b>Total Liabilities:</b>	<u>(2,319.88)</u>	<u>(1,027.66)</u>	<u>(2,693.00)</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(2,167.66)	-	(2,167.66)
2920.2 Restricted offset	2,167.66	-	2,167.66
29800 FUND BALANCE - BEGINN OF Y	(5,280.69)	19,356.95	187.96
<b>Total Equity - Paid In / Contributed</b>	<u>(5,280.69)</u>	<u>19,356.95</u>	<u>187.96</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(7,600.57)</u>	<u>18,329.29</u>	<u>(2,505.04)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
38900 UTAH COUNTY COMMUNITY GR	-	(25.01)	(25.01)	-	25.01	-
<b>Total Intergovernmental revenue</b>	<b>-</b>	<b>(25.01)</b>	<b>(25.01)</b>	<b>-</b>	<b>25.01</b>	<b>-</b>
<b>Charges for services</b>						
34150 PARK RENTAL REVENUE	2,863.22	-	373.60	2,000.00	1,626.40	18.68%
34235 UNIFORMS	2,480.36	99.45	1,651.81	-	(1,651.81)	-
34300 BASEBALL REVENUE	13,652.85	-	-	14,000.00	14,000.00	-
34310 SOFTBALL REVENUE	5,992.49	-	-	6,000.00	6,000.00	-
34320 TEEBALL REVENUE	4,890.15	-	-	5,300.00	5,300.00	-
34400 TUMBLING/GYMNASTICS	22,758.55	(9.47)	8,605.85	23,500.00	14,894.15	36.62%
34410 KIDS CAMPS/EVENTS	1,567.20	(2.35)	311.85	2,500.00	2,188.15	12.47%
34450 YOUTH VOLLEYBALL	4,734.86	1,095.80	3,995.80	4,700.00	704.20	85.02%
34470 KARATE	26,764.02	2,972.53	10,526.51	25,000.00	14,473.49	42.11%
34500 FOOTBALL REGISTRATION	6,698.07	25.52	8,169.66	7,000.00	(1,169.66)	116.71%
34600 ADULT SPORTS	6,012.70	730.48	1,719.48	6,000.00	4,280.52	28.66%
34650 WRESTLING	2,797.49	845.05	845.05	2,750.00	1,904.95	30.73%
34660 JR JAZZ	17,930.06	100.00	100.00	18,000.00	17,900.00	0.56%
34680 GOLF TOURNAMENTS	906.31	(6.45)	1,331.55	2,000.00	668.45	66.58%
34700 SOCCER REGISTRATION	6,911.73	(0.37)	6,928.01	16,000.00	9,071.99	43.30%
34800 AEROBICS	4,941.16	863.42	3,349.93	4,000.00	650.07	83.75%
34830 URBAN FISHING CLASSES	559.25	-	-	600.00	600.00	-
<b>Total Charges for services</b>	<b>132,460.47</b>	<b>6,713.61</b>	<b>47,909.10</b>	<b>139,350.00</b>	<b>91,440.90</b>	<b>34.38%</b>
<b>Miscellaneous revenue</b>						
33100 CELL TOWER LEASE REVENUE	50,270.52	-	20,326.60	50,000.00	29,673.40	40.65%
33300 SPONSORSHIPS/DONATIONS	11,401.00	-	-	10,000.00	10,000.00	-
38200 RECREATION CENTER DONATI	25.00	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>61,696.52</b>	<b>-</b>	<b>20,326.60</b>	<b>60,000.00</b>	<b>39,673.40</b>	<b>33.88%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	80,500.00	20,833.33	83,333.32	250,000.00	166,666.68	33.33%
<b>Total Contributions and transfers</b>	<b>80,500.00</b>	<b>20,833.33</b>	<b>83,333.32</b>	<b>250,000.00</b>	<b>166,666.68</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>274,656.99</b>	<b>27,521.93</b>	<b>151,544.01</b>	<b>449,350.00</b>	<b>297,805.99</b>	<b>33.73%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	77,964.24	12,785.47	46,630.54	155,287.00	108,656.46	30.03%
40120 SALARIES & WAGES (PART TI	84,588.69	6,803.85	38,396.74	123,950.00	85,553.26	30.98%
40130 EMPLOYEE BENEFITS	61,812.88	8,740.20	35,740.50	106,465.00	70,724.50	33.57%
40140 OVERTIME	1,034.40	-	5,565.98	-	(5,565.98)	-
40145 REGISTRATION SOFTWARE E	47.74	-	-	5,532.00	5,532.00	-
40146 SPONSORSHIP/DONATION EX	4,225.00	1,216.00	1,216.00	-	(1,216.00)	-
40210 BOOKS, SUBSCRIPT, MEMBER	250.00	-	-	1,000.00	1,000.00	-
40230 EDUCATION, TRAINING & TRA	2,476.00	1,500.00	1,875.06	10,829.00	8,953.94	17.32%
40235 UNIFORMS	2,729.60	-	1,583.20	-	(1,583.20)	-
40240 BASEBALL SUPPLIES	6,524.66	-	1,692.72	6,000.00	4,307.28	28.21%
40241 SOFTBALL SUPPLIES	3,437.63	-	130.49	2,500.00	2,369.51	5.22%
40242 TEEBALL SUPPLIES	364.92	64.29	552.85	1,500.00	947.15	36.86%
40250 EQUIPMENT MAINTENANCE	951.78	172.49	172.49	500.00	327.51	34.50%
40260 FUEL	1,657.15	257.23	1,195.03	1,250.00	54.97	95.60%
40280 TELEPHONE	1,305.00	180.00	630.00	1,620.00	990.00	38.89%
40335 MISC SUPPLIES	492.27	47.10	388.25	617.00	228.75	62.93%
40400 TUMBLING/GYMNASTICS	1,876.20	-	468.36	1,000.00	531.64	46.84%
40410 KIDS CAMPS/EVENTS	-	-	-	1,000.00	1,000.00	-
40450 YOUTH VOLLEYBALL	1,041.64	733.50	799.50	1,000.00	200.50	79.95%
40470 KARATE	1,000.00	-	988.94	1,000.00	11.06	98.89%
40610 SOCCER EXPENSE	2,837.89	799.62	1,355.52	3,000.00	1,644.48	45.18%
40630 FLAG FOOTBALL EXPENSE	2,238.33	1,299.40	1,397.05	1,500.00	102.95	93.14%
40650 WRESTLING	736.59	-	100.00	750.00	650.00	13.33%
40660 JR. JAZZ	6,741.57	-	66.00	6,000.00	5,934.00	1.10%
40670 ADULT SPORTS	2,374.28	1,519.00	1,519.00	2,000.00	481.00	75.95%
40680 GOLF TOURNAMENTS	1,596.33	1,657.89	1,657.89	1,500.00	(157.89)	110.53%
40700 FUTURE PROGRAMS	937.50	451.45	451.45	1,000.00	548.55	45.15%

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40730 CAPITAL PROJECTS	3,200.00	-	-	-	-	-
40740 CAPITAL VEHICLE & EQUIPME	5,212.72	8,400.00	11,998.71	12,000.00	1.29	99.99%
40800 AEROBICS	252.00	251.39	251.39	250.00	(1.39)	100.56%
40825 FISHING EXPENSES	210.56	-	189.00	300.00	111.00	63.00%
<b>Total Recreation</b>	<b>280,117.57</b>	<b>46,878.88</b>	<b>157,012.66</b>	<b>449,350.00</b>	<b>292,337.34</b>	<b>34.94%</b>
<b>Total Parks, recreation, and public prop</b>	<b>280,117.57</b>	<b>46,878.88</b>	<b>157,012.66</b>	<b>449,350.00</b>	<b>292,337.34</b>	<b>34.94%</b>
<b>Total Expenditures:</b>	<b>280,117.57</b>	<b>46,878.88</b>	<b>157,012.66</b>	<b>449,350.00</b>	<b>292,337.34</b>	<b>34.94%</b>
<b>Total Change In Net Position</b>	<b>(5,460.58)</b>	<b>(19,356.95)</b>	<b>(5,468.65)</b>	-	<b>5,468.65</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Events Fund - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	61,326.55	2,596.55	53,977.25
11910 UNDEPOSITED RECEIPTS	0.05	250.00	6,304.57
<b>Total Cash and cash equivalents</b>	<u>61,326.60</u>	<u>2,846.55</u>	<u>60,281.82</u>
<b>Total Current Assets</b>	<u>61,326.60</u>	<u>2,846.55</u>	<u>60,281.82</u>
<b>Total Assets:</b>	<u>61,326.60</u>	<u>2,846.55</u>	<u>60,281.82</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(9,203.58)	-	(2,805.34)
<b>Total Current liabilities</b>	<u>(9,203.58)</u>	<u>-</u>	<u>(2,805.34)</u>
<b>Total Liabilities:</b>	<u>(9,203.58)</u>	<u>-</u>	<u>(2,805.34)</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(58,127.36)	-	(58,127.36)
2920.2 Assigned offset	58,127.36	-	58,127.36
29800 BEGINNING OF YEAR	(52,123.02)	(2,846.55)	(57,476.48)
<b>Total Equity - Paid In / Contributed</b>	<u>(52,123.02)</u>	<u>(2,846.55)</u>	<u>(57,476.48)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(61,326.60)</u>	<u>(2,846.55)</u>	<u>(60,281.82)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Events Fund - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34100 EASTER EGG EVENT REVENUE	553.85	-	-	-	-	-
34205 RODEO REVENUE	38,112.64	-	34,888.20	30,000.00	(4,888.20)	116.29%
34206 BUCK-A-ROO	9,941.80	(605.00)	7,746.93	9,000.00	1,253.07	86.08%
34207 HORSE SHOE REVENUE	198.00	-	227.60	500.00	272.40	45.52%
34230 HOME RUN DERBY	376.20	-	392.04	500.00	107.96	78.41%
34248 BOOTH RENTAL	4,623.20	-	410.85	3,500.00	3,089.15	11.74%
34250 PARADE REVENUE	415.80	-	474.90	400.00	(74.90)	118.73%
34258 SANTAQUIN DAYS MISCELLANE	120.32	-	200.97	150.00	(50.97)	133.98%
34259 MOUNTAIN BIKE RACE	-	-	-	700.00	700.00	-
34260 FAMILY NIGHT	697.95	-	346.50	-	(346.50)	-
34262 ART SHOW REVENUE	45.52	-	(18.00)	50.00	68.00	-36.00%
34263 HIPNO HICK	37.62	-	24.75	300.00	275.25	8.25%
34400 LITTLE MISS	35.00	-	-	-	-	-
34500 CONCERT REVENUE - SUMMER	34.67	-	2,970.00	-	(2,970.00)	-
<b>Total Charges for services</b>	<b>55,192.57</b>	<b>(605.00)</b>	<b>47,664.74</b>	<b>45,100.00</b>	<b>(2,564.74)</b>	<b>105.69%</b>
<b>Miscellaneous revenue</b>						
38300 FUND RAISER/DRAWING	-	-	18.00	-	(18.00)	-
38900 DONATIONS	58,401.68	751.90	17,877.40	50,000.00	32,122.60	35.75%
<b>Total Miscellaneous revenue</b>	<b>58,401.68</b>	<b>751.90</b>	<b>17,895.40</b>	<b>50,000.00</b>	<b>32,104.60</b>	<b>35.79%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	3,000.00	5,050.00	20,200.00	60,600.00	40,400.00	33.33%
<b>Total Contributions and transfers</b>	<b>3,000.00</b>	<b>5,050.00</b>	<b>20,200.00</b>	<b>60,600.00</b>	<b>40,400.00</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>116,594.25</b>	<b>5,196.90</b>	<b>85,760.14</b>	<b>155,700.00</b>	<b>69,939.86</b>	<b>55.08%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES AND WAGES	-	1,537.31	3,859.41	45,793.00	41,933.59	8.43%
40130 EMPLOYEE BENEFITS	-	777.29	1,638.59	12,458.00	10,819.41	13.15%
40206 BUCK-A-ROO	17,023.40	-	3,937.44	12,000.00	8,062.56	32.81%
40207 RODEO QUEEN CONTEST	949.82	-	-	1,200.00	1,200.00	-
40208 QUILT SHOW	205.00	-	-	-	-	-
40240 SUPPLIES	-	-	161.92	-	(161.92)	-
40245 MISCELLENOUS	975.20	-	490.42	1,500.00	1,009.58	32.69%
40260 RODEO EXPENSE	42,755.98	-	43,216.89	40,000.00	(3,216.89)	108.04%
40261 HORSE SHOE CONTEST	464.39	-	639.89	400.00	(239.89)	159.97%
40270 PERMITS	200.00	-	200.00	200.00	-	100.00%
40305 CONCERT IN THE PARK	4,697.40	-	-	-	-	-
40312 HOME RUN DERBY	1,002.50	-	1,009.88	1,000.00	(9.88)	100.99%
40317 FUN RUN	-	-	207.80	-	(207.80)	-
40320 ACTIVITIES IN THE PARK	1,385.00	-	3,298.41	1,100.00	(2,198.41)	299.86%
40321 ART SHOW	-	-	-	250.00	250.00	-
40335 FIREWORKS	16,000.00	-	-	8,000.00	8,000.00	-
40338 PARADE EXPENSE	1,077.80	-	779.70	749.00	(30.70)	104.10%
40339 CHILDRENS PARADE	-	-	-	200.00	200.00	-
40480 MOVIE IN THE PARK	1,155.00	-	1,165.00	650.00	(515.00)	179.23%
40483 SPONSORS	1,305.00	35.75	1,868.75	1,500.00	(368.75)	124.58%
40490 FAMILY NIGHT EXPENSE	5,202.30	-	5,416.97	5,400.00	(16.97)	100.31%
40610 SANTAQUIN DAYS AD BOOKLE	23,074.41	-	12,515.61	21,500.00	8,984.39	58.21%
40800 EASTER EGG EVENT EXPENS	1,803.75	-	-	1,800.00	1,800.00	-
40900 CONCERT - SUMMER SERIES	43.98	-	-	-	-	-
<b>Total Recreation</b>	<b>119,320.93</b>	<b>2,350.35</b>	<b>80,406.68</b>	<b>155,700.00</b>	<b>75,293.32</b>	<b>51.64%</b>
<b>Total Parks, recreation, and public prop</b>	<b>119,320.93</b>	<b>2,350.35</b>	<b>80,406.68</b>	<b>155,700.00</b>	<b>75,293.32</b>	<b>51.64%</b>
<b>Total Expenditures:</b>	<b>119,320.93</b>	<b>2,350.35</b>	<b>80,406.68</b>	<b>155,700.00</b>	<b>75,293.32</b>	<b>51.64%</b>
<b>Total Change In Net Position</b>	<b>(2,726.68)</b>	<b>2,846.55</b>	<b>5,353.46</b>	<b>-</b>	<b>(5,353.46)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	5,744.50	(166.46)	8,294.31
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
<b>Total Cash and cash equivalents</b>	<b>5,744.50</b>	<b>(166.46)</b>	<b>8,294.31</b>
<b>Total Current Assets</b>	<b>5,744.50</b>	<b>(166.46)</b>	<b>8,294.31</b>
<b>Total Assets:</b>	<b>5,744.50</b>	<b>(166.46)</b>	<b>8,294.31</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(818.70)	-	(818.70)
2920.2 Restricted offset	818.70	-	818.70
29800 FUND BALANCE - BEGINN OF Y	(5,744.50)	166.46	(8,294.31)
<b>Total Equity - Paid In / Contributed</b>	<b>(5,744.50)</b>	<b>166.46</b>	<b>(8,294.31)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(5,744.50)</b>	<b>166.46</b>	<b>(8,294.31)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33200 OTHER DONATIONS	315.00	-	-	-	-	-
33220 ROOF DONATIONS	-	480.54	1,588.02	-	(1,588.02)	-
<b>Total Intergovernmental revenue</b>	<b>315.00</b>	<b>480.54</b>	<b>1,588.02</b>	<b>-</b>	<b>(1,588.02)</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	10,000.00	1,875.00	7,500.00	22,500.00	15,000.00	33.33%
<b>Total Contributions and transfers</b>	<b>10,000.00</b>	<b>1,875.00</b>	<b>7,500.00</b>	<b>22,500.00</b>	<b>15,000.00</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>10,315.00</b>	<b>2,355.54</b>	<b>9,088.02</b>	<b>22,500.00</b>	<b>13,411.98</b>	<b>40.39%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Museum</b>						
40120 SALARIES & WAGES (PART TI	5,625.03	1,465.01	4,820.16	16,425.00	11,604.84	29.35%
40130 EMPLOYEE BENEFITS	442.19	438.23	1,025.02	5,324.00	4,298.98	19.25%
40220 NOTICES, ORDINANCES, PUBL	-	618.76	618.76	-	(618.76)	-
40240 SUPPLIES	296.16	-	74.27	751.00	676.73	9.89%
40310 PROFESSIONAL & TECHNICAL	669.99	-	-	-	-	-
<b>Total Museum</b>	<b>7,033.37</b>	<b>2,522.00</b>	<b>6,538.21</b>	<b>22,500.00</b>	<b>15,961.79</b>	<b>29.06%</b>
<b>Total Parks, recreation, and public prop</b>	<b>7,033.37</b>	<b>2,522.00</b>	<b>6,538.21</b>	<b>22,500.00</b>	<b>15,961.79</b>	<b>29.06%</b>
<b>Total Expenditures:</b>	<b>7,033.37</b>	<b>2,522.00</b>	<b>6,538.21</b>	<b>22,500.00</b>	<b>15,961.79</b>	<b>29.06%</b>
<b>Total Change In Net Position</b>	<b>3,281.63</b>	<b>(166.46)</b>	<b>2,549.81</b>	<b>-</b>	<b>(2,549.81)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

64 Royalty Fund - 10/01/2019 to 10/31/2019

33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	14,446.14	691.63	14,472.58
11910 UNDEPOSITED RECEIPTS	(0.01)	-	(0.01)
<b>Total Cash and cash equivalents</b>	<u>14,446.13</u>	<u>691.63</u>	<u>14,472.57</u>
<b>Total Current Assets</b>	<u>14,446.13</u>	<u>691.63</u>	<u>14,472.57</u>
<b>Total Assets:</b>	<u>14,446.13</u>	<u>691.63</u>	<u>14,472.57</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	472.52	-	-
<b>Total Current liabilities</b>	<u>472.52</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>472.52</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(7,229.93)	(691.63)	(6,783.85)
<b>Total Equity - Paid In / Contributed</b>	<u>(14,918.65)</u>	<u>(691.63)</u>	<u>(14,472.57)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(14,446.13)</u>	<u>(691.63)</u>	<u>(14,472.57)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**64 Royalty Fund - 10/01/2019 to 10/31/2019**

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

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
38800 QUEEN FUNDRAISING REVENU	-	-	1,039.04	1,500.00	460.96	69.27%
38900 DONATIONS	839.25	-	-	900.00	900.00	-
38950 PAGEANT TICKET SALES	1,881.12	-	-	1,400.00	1,400.00	-
38960 LITTLE MISS REVENUE	2,032.77	-	-	1,000.00	1,000.00	-
<b>Total Miscellaneous revenue</b>	<b>4,753.14</b>	<b>-</b>	<b>1,039.04</b>	<b>4,800.00</b>	<b>3,760.96</b>	<b>21.65%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.63	2,766.52	8,300.00	5,533.48	33.33%
<b>Total Contributions and transfers</b>	<b>8,300.00</b>	<b>691.63</b>	<b>2,766.52</b>	<b>8,300.00</b>	<b>5,533.48</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>13,053.14</b>	<b>691.63</b>	<b>3,805.56</b>	<b>13,100.00</b>	<b>9,294.44</b>	<b>29.05%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
40100 FLOAT EXPENSES	695.88	-	65.56	1,000.00	934.44	6.56%
40200 PAGEANT EXPENSES	2,904.36	-	-	2,750.00	2,750.00	-
40300 MISS SANTAQUIN SCHOLARS	2,524.00	-	3,880.00	6,100.00	2,220.00	63.61%
40500 OTHER	-	-	-	500.00	500.00	-
40600 QUEEN FUNDRAISING EXPEN	496.20	-	250.34	500.00	249.66	50.07%
40700 LITTLE MISS EXPENSES	1,096.90	-	55.74	1,000.00	944.26	5.57%
40800 MISS UTAH ASSOC FEES	-	-	-	750.00	750.00	-
40805 MISS UTAH PREP EXPENSES	-	-	-	500.00	500.00	-
<b>Total Legislative</b>	<b>7,717.34</b>	<b>-</b>	<b>4,251.64</b>	<b>13,100.00</b>	<b>8,848.36</b>	<b>32.46%</b>
<b>Total General government</b>	<b>7,717.34</b>	<b>-</b>	<b>4,251.64</b>	<b>13,100.00</b>	<b>8,848.36</b>	<b>32.46%</b>
<b>Total Expenditures:</b>	<b>7,717.34</b>	<b>-</b>	<b>4,251.64</b>	<b>13,100.00</b>	<b>8,848.36</b>	<b>32.46%</b>
<b>Total Change In Net Position</b>	<b>5,335.80</b>	<b>691.63</b>	<b>(446.08)</b>	<b>-</b>	<b>446.08</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

---

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	4,736.56	67,939.09	93,329.65
<b>Total Cash and cash equivalents</b>	<b>4,736.56</b>	<b>67,939.09</b>	<b>93,329.65</b>
<b>Total Current Assets</b>	<b>4,736.56</b>	<b>67,939.09</b>	<b>93,329.65</b>
<b>Total Assets:</b>	<b>4,736.56</b>	<b>67,939.09</b>	<b>93,329.65</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(4,736.56)	(67,939.09)	(93,329.65)
<b>Total Equity - Paid In / Contributed</b>	<b>(4,736.56)</b>	<b>(67,939.09)</b>	<b>(93,329.65)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(4,736.56)</b>	<b>(67,939.09)</b>	<b>(93,329.65)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40720 IMPACT FEE EXPENSE	-	-	-	185,000.00	185,000.00	-
<b>Total Operating expense</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>-</u>
<b>Total Income From Operations:</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>-</u>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	-	-	-	200.00	200.00	-
38800 IMPACT FEES	4,736.56	67,939.09	88,593.09	184,800.00	96,206.91	47.94%
<b>Total Non-operating income</b>	<u>4,736.56</u>	<u>67,939.09</u>	<u>88,593.09</u>	<u>185,000.00</u>	<u>96,406.91</u>	<u>47.89%</u>
<b>Total Non-Operating Items:</b>	<u>4,736.56</u>	<u>67,939.09</u>	<u>88,593.09</u>	<u>185,000.00</u>	<u>96,406.91</u>	<u>47.89%</u>
<b>Total Income or Expense</b>	<u>4,736.56</u>	<u>67,939.09</u>	<u>88,593.09</u>	<u>-</u>	<u>(88,593.09)</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11901 PTIF 0455 - General	-	586.23	5,045.35
11905 PTIF 8778 Rap Tax	3,776.46	4,491.62	17,136.41
<b>Total Cash and cash equivalents</b>	<u>3,776.46</u>	<u>5,077.85</u>	<u>22,181.76</u>
<b>Total Current Assets</b>	<u>3,776.46</u>	<u>5,077.85</u>	<u>22,181.76</u>
<b>Total Assets:</b>	<u>3,776.46</u>	<u>5,077.85</u>	<u>22,181.76</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(3,776.46)	(5,077.85)	(22,181.76)
<b>Total Equity - Paid In / Contributed</b>	<u>(3,776.46)</u>	<u>(5,077.85)</u>	<u>(22,181.76)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(3,776.46)</u>	<u>(5,077.85)</u>	<u>(22,181.76)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40720 RAP TAX EXPENSE	-	-	-	47,200.00	47,200.00	-
<b>Total Operating expense</b>	-	-	-	<b>47,200.00</b>	<b>47,200.00</b>	-
<b>Total Income From Operations:</b>	-	-	-	<b>47,200.00</b>	<b>47,200.00</b>	-
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	1.29	32.50	63.67	200.00	136.33	31.84%
38800 RAP TAX REVENUE	3,775.17	5,045.35	18,341.63	47,000.00	28,658.37	39.02%
<b>Total Non-operating income</b>	<b>3,776.46</b>	<b>5,077.85</b>	<b>18,405.30</b>	<b>47,200.00</b>	<b>28,794.70</b>	<b>38.99%</b>
<b>Total Non-Operating Items:</b>	<b>3,776.46</b>	<b>5,077.85</b>	<b>18,405.30</b>	<b>47,200.00</b>	<b>28,794.70</b>	<b>38.99%</b>
<b>Total Income or Expense</b>	<b>3,776.46</b>	<b>5,077.85</b>	<b>18,405.30</b>	-	<b>(18,405.30)</b>	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**72 Library Fund - 10/01/2019 to 10/31/2019**

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

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	18,328.44	(3,716.68)	(3,949.25)
<b>Total Cash and cash equivalents</b>	<u>18,328.44</u>	<u>(3,716.68)</u>	<u>(3,949.25)</u>
<b>Total Current Assets</b>	<u>18,328.44</u>	<u>(3,716.68)</u>	<u>(3,949.25)</u>
<b>Total Assets:</b>	<u>18,328.44</u>	<u>(3,716.68)</u>	<u>(3,949.25)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	87.92	-
<b>Total Current liabilities</b>	<u>-</u>	<u>87.92</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>87.92</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(10,671.96)	-	(10,671.96)
2920.2 Assigned offset	10,671.96	-	10,671.96
29800 BEGINNING OF YEAR	(18,328.44)	3,628.76	3,949.25
<b>Total Equity - Paid In / Contributed</b>	<u>(18,328.44)</u>	<u>3,628.76</u>	<u>3,949.25</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(18,328.44)</u>	<u>3,716.68</u>	<u>3,949.25</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

72 Library Fund - 10/01/2019 to 10/31/2019

33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT PROPERTY TAXES	63,949.43	726.78	726.78	67,865.00	67,138.22	1.07%
<b>Total Taxes</b>	<b>63,949.43</b>	<b>726.78</b>	<b>726.78</b>	<b>67,865.00</b>	<b>67,138.22</b>	<b>1.07%</b>
<b>Intergovernmental revenue</b>						
33600 LIBRARY CLEF FUNDS (STATE	4,200.00	-	-	4,000.00	4,000.00	-
<b>Total Intergovernmental revenue</b>	<b>4,200.00</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38200 OTHER GRANT REVENUE	20,200.00	-	-	10,200.00	10,200.00	-
38300 LIBRARY BOARD FUND RAISER	642.15	-	-	1,000.00	1,000.00	-
38800 MISC.-FINES/COPIES/SALES/DO	3,646.39	336.96	1,356.06	5,000.00	3,643.94	27.12%
38810 MISC.- BOOK SALES	205.58	-	99.88	-	(99.88)	-
<b>Total Miscellaneous revenue</b>	<b>24,694.12</b>	<b>336.96</b>	<b>1,455.94</b>	<b>16,200.00</b>	<b>14,744.06</b>	<b>8.99%</b>
<b>Contributions and transfers</b>						
39410 TRANSFER FROM GENERAL FU	92,667.00	7,975.00	31,900.00	95,700.00	63,800.00	33.33%
<b>Total Contributions and transfers</b>	<b>92,667.00</b>	<b>7,975.00</b>	<b>31,900.00</b>	<b>95,700.00</b>	<b>63,800.00</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>185,510.55</b>	<b>9,038.74</b>	<b>34,082.72</b>	<b>183,765.00</b>	<b>149,682.28</b>	<b>18.55%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Library</b>						
40110 SALARIES AND WAGES	57,509.94	4,948.02	20,792.04	66,696.00	45,903.96	31.17%
40120 SALARIE & WAGES (PART TIM	53,233.53	4,480.93	18,279.60	57,244.00	38,964.40	31.93%
40130 EMPLOYEE BENEFITS	26,402.74	2,480.36	9,780.93	25,984.00	16,203.07	37.64%
40210 BOOKS, SUBSCRIPTIONS & M	10,597.32	599.15	4,077.79	11,000.00	6,922.21	37.07%
40230 EDUCATION, TRAINING & TRA	657.44	-	127.36	1,000.00	872.64	12.74%
40240 SUPPLIES	8,597.21	159.04	3,302.69	6,641.00	3,338.31	49.73%
40600 LIBRARY-CLEF FUNDS (STATE	4,291.92	-	-	4,000.00	4,000.00	-
40601 LSTA GRANT EXPENSES	-	-	-	10,200.00	10,200.00	-
40760 OTHER GRANT EXPENSES	19,107.47	-	-	-	-	-
40770 LIBRARY BOARD FUND RAISE	76.50	-	-	1,000.00	1,000.00	-
<b>Total Library</b>	<b>180,474.07</b>	<b>12,667.50</b>	<b>56,360.41</b>	<b>183,765.00</b>	<b>127,404.59</b>	<b>30.67%</b>
<b>Total Parks, recreation, and public prop</b>	<b>180,474.07</b>	<b>12,667.50</b>	<b>56,360.41</b>	<b>183,765.00</b>	<b>127,404.59</b>	<b>30.67%</b>
<b>Total Expenditures:</b>	<b>180,474.07</b>	<b>12,667.50</b>	<b>56,360.41</b>	<b>183,765.00</b>	<b>127,404.59</b>	<b>30.67%</b>
<b>Total Change In Net Position</b>	<b>5,036.48</b>	<b>(3,628.76)</b>	<b>(22,277.69)</b>	<b>-</b>	<b>22,277.69</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	8,523.49	(1,372.51)	8,773.76
11910 SENIOR CENTER CHECKING	384.66	-	7,645.80
1199.1 Restricted cash	7,633.42	-	7,633.42
1199.2 Restricted cash offset	(7,633.42)	-	(7,633.42)
<b>Total Cash and cash equivalents</b>	<b>8,908.15</b>	<b>(1,372.51)</b>	<b>16,419.56</b>
<b>Total Current Assets</b>	<b>8,908.15</b>	<b>(1,372.51)</b>	<b>16,419.56</b>
<b>Total Assets:</b>	<b>8,908.15</b>	<b>(1,372.51)</b>	<b>16,419.56</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21500 WAGES PAYABLE	(42.00)	-	(42.00)
<b>Total Current liabilities</b>	<b>(42.00)</b>	<b>-</b>	<b>(42.00)</b>
<b>Total Liabilities:</b>	<b>(42.00)</b>	<b>-</b>	<b>(42.00)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Committed	(7,976.70)	-	(7,976.70)
2920.2 Committed offset	7,976.70	-	7,976.70
29800 BEGINNING OF YEAR	(8,866.15)	1,372.51	(16,377.56)
<b>Total Equity - Paid In / Contributed</b>	<b>(8,866.15)</b>	<b>1,372.51</b>	<b>(16,377.56)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(8,908.15)</b>	<b>1,372.51</b>	<b>(16,419.56)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34000 MEMBERSHIP DUES	384.00	18.00	282.00	400.00	118.00	70.50%
34300 MEALS	9,696.50	977.00	1,989.00	9,500.00	7,511.00	20.94%
34400 MOUNTAINLAND ASSOC OF GO	8,384.53	917.87	1,207.17	7,850.00	6,642.83	15.38%
<b>Total Charges for services</b>	<b>18,465.03</b>	<b>1,912.87</b>	<b>3,478.17</b>	<b>17,750.00</b>	<b>14,271.83</b>	<b>19.60%</b>
<b>Miscellaneous revenue</b>						
38900 SUNDRY	760.00	80.00	7,361.14	800.00	(6,561.14)	920.14%
<b>Total Miscellaneous revenue</b>	<b>760.00</b>	<b>80.00</b>	<b>7,361.14</b>	<b>800.00</b>	<b>(6,561.14)</b>	<b>920.14%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	27,250.00	3,208.33	12,833.32	38,500.00	25,666.68	33.33%
<b>Total Contributions and transfers</b>	<b>27,250.00</b>	<b>3,208.33</b>	<b>12,833.32</b>	<b>38,500.00</b>	<b>25,666.68</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>46,475.03</b>	<b>5,201.20</b>	<b>23,672.63</b>	<b>57,050.00</b>	<b>33,377.37</b>	<b>41.49%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Senior Citizens</b>						
40120 SALARIES & WAGES (PART TI	25,546.51	2,970.31	7,835.74	34,047.00	26,211.26	23.01%
40130 EMPLOYEE BENEFITS	2,711.56	619.18	1,437.16	7,399.00	5,961.84	19.42%
40200 EDUCATION, TRAVEL, TRAININ	35.00	24.00	94.00	-	(94.00)	-
40210 MEMBERSHIPS	59.04	-	-	100.00	100.00	-
40240 SUPPLIES	-	-	47.65	504.00	456.35	9.45%
40250 EQUIPMENT SUPPLIES & MAIN	310.00	-	361.80	500.00	138.20	72.36%
40300 BUILDINGS & GROUND MAINT	125.00	-	-	500.00	500.00	-
40480 FOOD	14,664.90	2,960.22	6,384.87	14,000.00	7,615.13	45.61%
<b>Total Senior Citizens</b>	<b>43,452.01</b>	<b>6,573.71</b>	<b>16,161.22</b>	<b>57,050.00</b>	<b>40,888.78</b>	<b>28.33%</b>
<b>Total Parks, recreation, and public prop</b>	<b>43,452.01</b>	<b>6,573.71</b>	<b>16,161.22</b>	<b>57,050.00</b>	<b>40,888.78</b>	<b>28.33%</b>
<b>Total Expenditures:</b>	<b>43,452.01</b>	<b>6,573.71</b>	<b>16,161.22</b>	<b>57,050.00</b>	<b>40,888.78</b>	<b>28.33%</b>
<b>Total Change In Net Position</b>	<b>3,023.02</b>	<b>(1,372.51)</b>	<b>7,511.41</b>	<b>-</b>	<b>(7,511.41)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	194,302.60	46,729.33	270,490.43
11910 UNDEPOSITED RECEIPTS	2,702.42	(153.74)	1,741.88
<b>Total Cash and cash equivalents</b>	<u>197,005.02</u>	<u>46,575.59</u>	<u>272,232.31</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	25,392.00	(200.00)	1,533.34
<b>Total Receivables</b>	<u>25,392.00</u>	<u>(200.00)</u>	<u>1,533.34</u>
<b>Total Current Assets</b>	<u>222,397.02</u>	<u>46,375.59</u>	<u>273,765.65</u>
<b>Total Assets:</b>	<u>222,397.02</u>	<u>46,375.59</u>	<u>273,765.65</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,211.11)	(3,808.64)	(4,901.39)
<b>Total Current liabilities</b>	<u>(2,211.11)</u>	<u>(3,808.64)</u>	<u>(4,901.39)</u>
<b>Total Liabilities:</b>	<u>(2,211.11)</u>	<u>(3,808.64)</u>	<u>(4,901.39)</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(49,396.49)	-	(49,396.49)
2920.2 Restricted offset	49,396.49	-	49,396.49
2980 Fund Balance	(220,185.91)	(42,566.95)	(268,864.26)
<b>Total Equity - Paid In / Contributed</b>	<u>(220,185.91)</u>	<u>(42,566.95)</u>	<u>(268,864.26)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(222,397.02)</u>	<u>(46,375.59)</u>	<u>(273,765.65)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33405 EMT STATE GRANT	4,206.00	4,136.00	4,136.00	3,000.00	(1,136.00)	137.87%
33450 FIRE STATE GRANT	-	-	-	11,500.00	11,500.00	-
34300 EMPG GRANT REVENUE	11,000.00	-	-	5,000.00	5,000.00	-
<b>Total Intergovernmental revenue</b>	<b>15,206.00</b>	<b>4,136.00</b>	<b>4,136.00</b>	<b>19,500.00</b>	<b>15,364.00</b>	<b>21.21%</b>
<b>Charges for services</b>						
34000 EMS SERVICES (GOSHEN-GEN)	4,200.00	-	-	4,200.00	4,200.00	-
34270 COUNTY FIRE FEES	6,960.03	-	562.54	7,000.00	6,437.46	8.04%
34290 WILDLAND FIRE REVENUE	262,230.96	27,000.00	37,449.00	10,000.00	(27,449.00)	374.49%
34400 CERT REGISTRATION	-	350.00	350.00	-	(350.00)	-
34900 AMBULANCE FEES	172,435.21	16,939.96	76,983.96	190,000.00	113,016.04	40.52%
<b>Total Charges for services</b>	<b>445,826.20</b>	<b>44,289.96</b>	<b>115,345.50</b>	<b>211,200.00</b>	<b>95,854.50</b>	<b>54.61%</b>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	15,867.85	-	5,139.37	4,000.00	(1,139.37)	128.48%
<b>Total Miscellaneous revenue</b>	<b>15,867.85</b>	<b>-</b>	<b>5,139.37</b>	<b>4,000.00</b>	<b>(1,139.37)</b>	<b>128.48%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	270,000.00	32,416.67	129,666.68	389,000.00	259,333.32	33.33%
<b>Total Contributions and transfers</b>	<b>270,000.00</b>	<b>32,416.67</b>	<b>129,666.68</b>	<b>389,000.00</b>	<b>259,333.32</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>746,900.05</b>	<b>80,842.63</b>	<b>254,287.55</b>	<b>623,700.00</b>	<b>369,412.45</b>	<b>40.77%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Fire Protection</b>						
57120 SALARIES & WAGES (PART TI	383,661.48	18,535.28	125,419.45	402,954.00	277,534.55	31.13%
57130 EMPLOYEE BENEFITS	49,411.08	2,109.89	14,795.70	48,032.00	33,236.30	30.80%
57131 UNEMPLOYMENT EXPENSE	33.84	-	-	-	-	-
57132 EMPLOYEE RECOGNITIONS	-	-	-	3,500.00	3,500.00	-
57210 BOOKS, SUBSCRIPTIONS, ME	9,361.19	-	8,153.60	3,000.00	(5,153.60)	271.79%
57211 EMS BILLING SERVICES EXPE	14,587.09	1,456.22	5,178.81	18,000.00	12,821.19	28.77%
57230 FIRE - EDUCATION, TRAINING	6,322.45	816.31	1,804.07	7,000.00	5,195.93	25.77%
57235 EMS - EDUCATION, TRAINING	5,707.31	5,553.54	6,253.56	9,000.00	2,746.44	69.48%
57240 FIRE - SUPPLIES	18,074.59	4,982.72	16,290.22	17,500.00	1,209.78	93.09%
57242 EMS - SUPPLIES	39,877.45	364.93	7,446.81	36,000.00	28,553.19	20.69%
57244 UNIFORMS	7,201.32	254.60	392.60	4,614.00	4,221.40	8.51%
57246 EMERGENCY MANAGEMENT	2,124.87	-	40.00	2,500.00	2,460.00	1.60%
57250 EQUIPMENT MAINTENANCE	30,201.18	45.74	7,322.15	20,000.00	12,677.85	36.61%
57260 FUEL	10,031.24	256.81	2,767.96	6,000.00	3,232.04	46.13%
57280 TELEPHONE	1,086.87	-	67.12	1,200.00	1,132.88	5.59%
57300 STATE MEDICAID ASSESMEN	5,162.29	3,899.64	5,854.65	5,500.00	(354.65)	106.45%
57620 MEDICAL SERVICES (SHOTS)	331.47	-	-	600.00	600.00	-
57700 WILDLAND FIRE RES EXPENDI	57,636.23	-	3,594.74	10,000.00	6,405.26	35.95%
57702 WILDLAND PPE/GRANT	1,499.60	-	-	11,500.00	11,500.00	-
57705 EMPG GRANT EXPENDITURES	-	-	-	5,000.00	5,000.00	-
57740 FIRE - CAPITAL-VEHICLES & E	17,813.16	-	227.76	5,000.00	4,772.24	4.56%
57742 EMS - CAPITAL-VEHICLES & E	-	-	-	6,800.00	6,800.00	-
<b>Total Fire Protection</b>	<b>660,124.71</b>	<b>38,275.68</b>	<b>205,609.20</b>	<b>623,700.00</b>	<b>418,090.80</b>	<b>32.97%</b>
<b>Total Public safety</b>	<b>660,124.71</b>	<b>38,275.68</b>	<b>205,609.20</b>	<b>623,700.00</b>	<b>418,090.80</b>	<b>32.97%</b>
<b>Total Expenditures:</b>	<b>660,124.71</b>	<b>38,275.68</b>	<b>205,609.20</b>	<b>623,700.00</b>	<b>418,090.80</b>	<b>32.97%</b>
<b>Total Change In Net Position</b>	<b>86,775.34</b>	<b>42,566.95</b>	<b>48,678.35</b>	<b>-</b>	<b>(48,678.35)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**80 Transportation SSD - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

---

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

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**81 Comm. Devel. & Renewal Agency - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

---

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1111 Checking	10,261.26	(18.26)	10,229.55
<b>Total Cash and cash equivalents</b>	<b>10,261.26</b>	<b>(18.26)</b>	<b>10,229.55</b>
<b>Total Current Assets</b>	<b>10,261.26</b>	<b>(18.26)</b>	<b>10,229.55</b>
<b>Total Assets:</b>	<b>10,261.26</b>	<b>(18.26)</b>	<b>10,229.55</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 Fund balance	(10,261.26)	18.26	(10,229.55)
<b>Total Equity - Paid In / Contributed</b>	<b>(10,261.26)</b>	<b>18.26</b>	<b>(10,229.55)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(10,261.26)</b>	<b>18.26</b>	<b>(10,229.55)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**81 Comm. Devel. & Renewal Agency - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
3610 Interest earned	12.22	1.74	6.18	-	(6.18)	-
<b>Total Miscellaneous revenue</b>	<b>12.22</b>	<b>1.74</b>	<b>6.18</b>	-	<b>(6.18)</b>	-
<b>Total Revenue:</b>	<b>12.22</b>	<b>1.74</b>	<b>6.18</b>	-	<b>(6.18)</b>	-
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.611 Bank charges	20.00	20.00	37.89	-	(37.89)	-
<b>Total Miscellaneous</b>	<b>20.00</b>	<b>20.00</b>	<b>37.89</b>	-	<b>(37.89)</b>	-
<b>Total Expenditures:</b>	<b>20.00</b>	<b>20.00</b>	<b>37.89</b>	-	<b>(37.89)</b>	-
<b>Total Change In Net Position</b>	<b>(7.78)</b>	<b>(18.26)</b>	<b>(31.71)</b>	-	<b>31.71</b>	-



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1112 LBA Checking	35.00	-	35.00
<b>Total Cash and cash equivalents</b>	<u>35.00</u>	<u>-</u>	<u>35.00</u>
<b>Total Current Assets</b>	<u>35.00</u>	<u>-</u>	<u>35.00</u>
<b>Total Assets:</b>	<u>35.00</u>	<u>-</u>	<u>35.00</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 Accounts payable	-	-	(1,750.00)
<b>Total Current liabilities</b>	<u>-</u>	<u>-</u>	<u>(1,750.00)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>-</u>	<u>(1,750.00)</u>
<b>Equity - Paid In / Contributed</b>			
2980 Fund balance	(35.00)	-	1,715.00
<b>Total Equity - Paid In / Contributed</b>	<u>(35.00)</u>	<u>-</u>	<u>1,715.00</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(35.00)</u>	<u>-</u>	<u>(35.00)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
3910 Transfer from City	188,562.08	-	1,750.00	-	(1,750.00)	-
<b>Total Miscellaneous revenue</b>	<b>188,562.08</b>	-	<b>1,750.00</b>	-	<b>(1,750.00)</b>	-
<b>Total Revenue:</b>	<b>188,562.08</b>	-	<b>1,750.00</b>	-	<b>(1,750.00)</b>	-
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 Expenses	2,000.00	-	3,500.00	-	(3,500.00)	-
<b>Total Miscellaneous</b>	<b>2,000.00</b>	-	<b>3,500.00</b>	-	<b>(3,500.00)</b>	-
<b>Debt service</b>						
4410.810 Debt service - principal	93,000.00	-	-	-	-	-
4410.820 Debt service - interest	93,562.08	-	-	-	-	-
<b>Total Debt service</b>	<b>186,562.08</b>	-	-	-	-	-
<b>Total Expenditures:</b>	<b>188,562.08</b>	-	<b>3,500.00</b>	-	<b>(3,500.00)</b>	-
<b>Total Change In Net Position</b>	-	-	<b>(1,750.00)</b>	-	<b>1,750.00</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**83 Santaquin SSD - Water Shares - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1112 Checking - Santaquin SSD Water	14,980.00	(20.00)	14,960.00
<b>Total Cash and cash equivalents</b>	<b>14,980.00</b>	<b>(20.00)</b>	<b>14,960.00</b>
<b>Total Current Assets</b>	<b>14,980.00</b>	<b>(20.00)</b>	<b>14,960.00</b>
<b>Total Assets:</b>	<b>14,980.00</b>	<b>(20.00)</b>	<b>14,960.00</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 Fund balance	(14,980.00)	20.00	(14,960.00)
<b>Total Equity - Paid In / Contributed</b>	<b>(14,980.00)</b>	<b>20.00</b>	<b>(14,960.00)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(14,980.00)</b>	<b>20.00</b>	<b>(14,960.00)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
83 Santaquin SSD - Water Shares - 10/01/2019 to 10/31/2019  
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
3910 Transfer from City	48,361.55	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>48,361.55</b>	-	-	-	-	-
<b>Total Revenue:</b>	<b>48,361.55</b>	-	-	-	-	-
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 Expenses	33,386.55	-	-	-	-	-
4410.611 Bank charges	-	20.00	20.00	-	(20.00)	-
<b>Total Miscellaneous</b>	<b>33,386.55</b>	<b>20.00</b>	<b>20.00</b>	-	<b>(20.00)</b>	-
<b>Total Expenditures:</b>	<b>33,386.55</b>	<b>20.00</b>	<b>20.00</b>	-	<b>(20.00)</b>	-
<b>Total Change In Net Position</b>	<b>14,975.00</b>	<b>20.00</b>	<b>20.00</b>	-	<b>(20.00)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
1601 Work in Process	3,629,246.93	-	3,629,246.93
<b>Total Work in Process</b>	<u>3,629,246.93</u>	<u>-</u>	<u>3,629,246.93</u>
<b>Property</b>			
1611 Land	994,141.95	-	994,141.95
1621.15 Bldings 15yrs	994,987.64	-	994,987.64
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	1,199,580.64	-	1,199,580.64
1661 Machinery & Equipment	4,972,514.67	-	4,972,514.67
1671 Infrastructure	11,334,838.88	-	11,334,838.88
<b>Total Property</b>	<u>25,724,254.16</u>	<u>-</u>	<u>25,724,254.16</u>
<b>Accumulated depreciation</b>			
1721.15 AccDpn Buildings 15yrs	(672,632.06)	-	(672,632.06)
1721.20 AccDpn Buildings 20yrs	(92,634.25)	-	(92,634.25)
1721.30 AccDpn Buildings 30yrs	(971,349.88)	-	(971,349.88)
1721.39 AccDpn Buildings 39yrs	(662,311.04)	-	(662,311.04)
1731 AccDpn Improvements other than	(256,519.72)	-	(256,519.72)
1761 AccDpn Machinery & Equipment	(4,263,251.03)	-	(4,263,251.03)
<b>Total Accumulated depreciation</b>	<u>(6,918,697.98)</u>	<u>-</u>	<u>(6,918,697.98)</u>
<b>Total Capital assets</b>	<u>22,434,803.11</u>	<u>-</u>	<u>22,434,803.11</u>
<b>Total Non-Current Assets</b>	<u>22,434,803.11</u>	<u>-</u>	<u>22,434,803.11</u>
<b>Total Assets:</b>	<u>22,434,803.11</u>	<u>-</u>	<u>22,434,803.11</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2971.1 Invested in fixed assets	(29,156,491.68)	-	(29,156,491.68)
2971.3 Book cost of asset retired	(197,009.41)	-	(197,009.41)
2972 Total depreciation charged	6,918,697.98	-	6,918,697.98
<b>Total Equity - Paid In / Contributed</b>	<u>(22,434,803.11)</u>	<u>-</u>	<u>(22,434,803.11)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(22,434,803.11)</u>	<u>-</u>	<u>(22,434,803.11)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4100 Depn expense - general govt	25,727.88	-	-	-	-	-
4200 Depn expense - public safety	334,287.92	-	-	-	-	-
4400 Depn expense - highways	164,008.64	-	-	-	-	-
4500 Depn expense - parks and rec	144,681.88	-	-	-	-	-
4600 Depn expense - cemetery	4,948.20	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>673,654.52</b>	-	-	-	-	-
<b>Total Expenditures:</b>	<b>673,654.52</b>	-	-	-	-	-
<b>Total Change In Net Position</b>	<b>673,654.52</b>	-	-	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
<b>Other non-current assets</b>			
1801 Net pension asset	0.21	-	0.21
1802 Deferred outflows - pensions	714,371.84	-	714,371.84
<b>Total Other non-current assets</b>	<b>714,372.05</b>	<b>-</b>	<b>714,372.05</b>
<b>Total Non-Current Assets</b>	<b>714,372.05</b>	<b>-</b>	<b>714,372.05</b>
<b>Total Assets:</b>	<b>714,372.05</b>	<b>-</b>	<b>714,372.05</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2501.1 Compensated absences	(424,071.62)	-	(424,071.62)
2502.1 Accrued interest	(55,641.00)	-	(55,641.00)
2505.1 Landfill closure	(40,551.22)	-	(40,551.22)
<b>Total Current liabilities</b>	<b>(520,263.84)</b>	<b>-</b>	<b>(520,263.84)</b>
<b>Long-term liabilities</b>			
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	60,859.35	-	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	220,781.00	-	220,781.00
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	202,175.45	-	202,175.45
2539.1 2015 Equipment Lease issued	(197,009.41)	-	(197,009.41)
2539.2 2015 Equipment Lease repaid	186,421.96	3,487.14	189,909.10
2540.1 2016 (4) Piece Equipment Lease	(482,476.80)	-	(482,476.80)
2540.2 2016 (4) Piece Equipment Lease	249,747.05	-	249,747.05
2541.1 2015 Lease Revenue issued	(2,500,000.00)	-	(2,500,000.00)
2541.2 2015 Lease Revenue repaid	349,000.00	-	349,000.00
2542.1 2018 Excise Tax Rev issued	(4,300,000.00)	-	(4,300,000.00)
2542.2 2018 Excise Tax Rev repaid	-	-	389,000.00
2543.1 2018 Fire SCBA Lease issued	(169,172.62)	-	(169,172.62)
2543.2 2018 Fire SCBA Lease repaid	27,265.00	-	48,541.12
2591 Current due	(518,799.41)	-	(518,799.41)
2592 Current due offset	518,799.41	-	518,799.41
<b>Total Long-term liabilities</b>	<b>(7,080,080.90)</b>	<b>3,487.14</b>	<b>(6,666,317.64)</b>
<b>Deferred inflows</b>			
2601 Net pension liability	(1,506,145.59)	-	(1,506,145.59)
2602 Deferred inflows - pensions	(60,155.89)	-	(60,155.89)
<b>Total Deferred inflows</b>	<b>(1,566,301.48)</b>	<b>-</b>	<b>(1,566,301.48)</b>
<b>Total Liabilities:</b>	<b>(9,166,646.22)</b>	<b>3,487.14</b>	<b>(8,752,882.96)</b>
<b>Equity - Paid In / Contributed</b>			
2501.2 Compensated absences offset	424,071.62	-	424,071.62
2502.2 Accrued interest offset	55,641.00	-	55,641.00
2505.2 Landfill closure offset	40,551.22	-	40,551.22
2599 GLTD Offset	7,080,080.90	(3,487.14)	6,666,317.64
2980 Fund Balance	101,967.42	-	101,967.42
2980 Net position - pension adjustment	749,962.01	-	749,962.01
<b>Total Equity - Paid In / Contributed</b>	<b>8,452,274.17</b>	<b>(3,487.14)</b>	<b>8,038,510.91</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(714,372.05)</b>	<b>-</b>	<b>(714,372.05)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 10/01/2019 to 10/31/2019**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
4100 Pensions - general government	16,683.97	-	-	-	-	-
4200 Pensions - public safety	86,613.76	-	-	-	-	-
4400 Pensions - public works	15,801.44	-	-	-	-	-
4500 Pensions - parks	15,969.56	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>135,068.73</b>	-	-	-	-	-
<b>Total Revenue:</b>	<b>135,068.73</b>	-	-	-	-	-
<b>Total Change In Net Position</b>	<b>135,068.73</b>	-	-	-	-	-