

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 11/01/2019 to 11/30/2019**  
**41.67% 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	(4,246,217.72)	(191,541.12)	(4,380,369.96)
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)	(784.63)	(19,777.41)
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	65.13	33,118.59
12112 PTIF - (6123) LANDFILL	122,389.70	243.37	123,743.46
12113 PTIF - (5374) ECONOMIC DEVE	324,864.05	641.20	328,430.73
12114 PTIF - (455) GENERAL	8,321,256.91	214,895.51	8,737,211.62
12118 PTIF- (8338) CEMETERY LAND	31,988.99	904.47	36,532.16
<b>Total Cash and cash equivalents</b>	<b>4,568,897.77</b>	<b>24,423.93</b>	<b>4,858,889.19</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	104,864.21	4,193.83	88,681.35
13190 ALLOWANCE FOR UNCOLLEC	(16,863.00)	-	(16,863.00)
1325 Installment accounts receivables	8,416.67	(1,375.00)	13,055.56
13510 TAXES RECEIVABLE - CURREN	128,704.29	-	128,704.29
<b>Total Receivables</b>	<b>225,122.17</b>	<b>2,818.83</b>	<b>213,578.20</b>
<b>Other current assets</b>			
15800 SUSPENSE	-	-	474.95
15801 OTHER CLEARING	-	-	(75.00)
<b>Total Other current assets</b>	<b>-</b>	<b>-</b>	<b>399.95</b>
<b>Total Current Assets</b>	<b>4,794,019.94</b>	<b>27,242.76</b>	<b>5,072,867.34</b>
<b>Total Assets:</b>	<b>4,794,019.94</b>	<b>27,242.76</b>	<b>5,072,867.34</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(65,186.54)	(4,123.38)	(18,325.59)
21330 UNCLAIMED PROPERTY	(358.08)	-	(358.08)
21500 WAGES PAYABLE	-	1,596.71	1,596.71
22200 PAYROLL LIABILITY CLEARING	-	892.67	892.67
22210 FICA PAYABLE	-	19,178.18	(315.26)
22220 FEDERAL WITHHOLDING PAYA	-	8,455.66	(203.28)
22230 STATE WITHHOLDING PAYABL	-	5,586.79	(10,487.76)
22250 WORKMENS COMPENSATION	-	(636.27)	(5,582.63)
22300 RETIREMENT PAYABLE	-	148.68	(24,360.31)
22325 RETIREMENT LOAN PAYMENT	-	105.83	(730.24)
22350 UTILITIES PAYABLE	-	(940.00)	(940.00)
22375 EMPLOYEE SIGNIFICANT EVE	(2,778.27)	(69.00)	(3,055.27)
22420 GARNISHMENTS	-	(435.06)	(435.06)
22425 FOP DUES	-	(162.00)	(162.00)
22430 COURT FINES AND FORFEITU	-	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) WILLAMS-K SUBDI	454.20	-	454.20

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22450-027 (INSP) WILLIAMS-K SUBDI	(454.20)	-	(454.20)
22450-028 (WNTY) WILLIAMS-K SUBDI	(219.42)	-	(219.42)
22450-031 (WNTY) LDS CHURCH (ON	(45,744.09)	-	(45,744.09)
22450-032 (WNTY) LDS CHURCH (OF	(22,398.56)	-	(22,398.56)
22450-033 (INSP) LDS CHURCH 350W	(3,213.15)	-	(3,213.15)
22450-034 (WNTY) [C5] THE ORCHAR	(55,273.98)	-	(55,273.98)
22450-035 (INSP) [C5] THE ORCHARD	(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)	116.50	(3,366.05)
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)
22450-126 (INSP) [G1] ORCHARDS	-	5,113.00	5,113.00
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)

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22450-133 (WNTY) [F-4 SEWER] ORC	(7,540.00)	-	(7,540.00)
22450-134 (INSP) [F-4 SEWER] ORCH	(3,016.00)	-	(3,016.00)
22450-135 (BOND) OLSONS GREENH	(25,560.00)	-	(25,560.00)
22450-136 (WNTY) [J&K] STONE HOL	(76,222.71)	-	(76,222.71)
22450-137 (INSP) [J&K] STONE HOLL	(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)	503.00	(5,319.10)
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	1,282.00	3,452.64
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)	-	-
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)	-	-
22450-166 (BOND-LANDSCAPE) [F2-L	(3,500.00)	-	-
22450-167 (BOND-LANDSCAPE) [F2-L	(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)	652.50	(1,996.19)
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)	2,668.50	(34,993.34)
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)	1,767.50	(30,826.15)
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 MCLLOUD	(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	-	4,502.00	(55,369.60)

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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	-	116.50	(2,883.50)
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	-	121.00	(7,052.53)
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	-	86.50	(3,937.79)
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)
22450-216 (BOND) [Lot 2] JS ROSS SU	-	-	(6,435.48)
22450-217 (BOND-LANDSCAPE) [D1-L	-	-	(3,500.00)
22450-218 (BOND-LANDSCAPE) [D1-L	-	-	(3,500.00)
22450-219 (BOND-LANDSCAPE) [D1-L	-	-	(3,500.00)
22450-220 (WNTY) APEX STORAGE	-	-	(9,896.84)
22450-221 (INSP) APEX STORAGE	-	-	(3,958.74)
22450-222 (BOND-LANDSCAPE)[A-1 L	-	-	(35,724.00)
22450-223 (BOND-LANDSCAPE)[E-Lot	-	-	(3,500.00)
22450-224 (BOND-LANDSCAPE)[C-6 L	-	(3,500.00)	(3,500.00)
22450-225 (BOND-LANDSCAPE)[C-6 L	-	(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)	-	(5,413.92)
22459 POLICE MISC. REVENUE	(7,055.00)	(510.00)	(11,260.00)
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	-	1,745.53	8,215.33
22502 FSA	-	(543.78)	860.46
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)	-	(181,081.63)
22531 STREET SIGNS (NEW DEVELO	(19,619.29)	-	(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>40,269.56</b>	<b>(3,902,317.27)</b>
<b>Deferred inflows</b>			
22501 DENTAL	-	132.70	(3,436.10)
22503 HSA	-	491.23	(6,279.63)
22504 LIFE/ADD	-	112.50	475.83
22505 SUPPLEMENTAL	-	(0.01)	(136.73)
22506 EAP	-	187.00	173.40
22508 VISION	-	35.10	35.10
2380 Deferred Cemetery Revenue	(8,416.67)	1,375.00	(13,055.56)
<b>Total Deferred inflows</b>	<b>(8,416.67)</b>	<b>2,333.52</b>	<b>(22,223.69)</b>
<b>Total Liabilities:</b>	<b>(3,615,416.10)</b>	<b>42,603.08</b>	<b>(3,924,540.96)</b>
<b>Equity - Paid In / Contributed</b>			

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 11/01/2019 to 11/30/2019**  
**41.67% of the fiscal year has expired**

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</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)	(427.40)	(2,088.20)
22620 RECLAMATION SURETY	(2,000.00)	-	(2,000.00)
22710 TRAFFIC SCHOOL	(4,005.49)	(496.35)	(5,935.74)
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)	(68,922.09)	(1,103,078.36)
<b>Total Equity - Paid In / Contributed</b>	<b>(1,178,603.84)</b>	<b>(69,845.84)</b>	<b>(1,148,326.38)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(4,794,019.94)</b>	<b>(27,242.76)</b>	<b>(5,072,867.34)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 11/01/2019 to 11/30/2019**

**41.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT YEAR PROPERTY TA	747,103.55	42,590.92	50,948.89	765,990.00	715,041.11	6.65%
31200 PRIOR YEAR PROPERTY TAXES	74,512.66	494.64	4,642.36	70,000.00	65,357.64	6.63%
31300 SALES AND USE TAXES	1,466,724.58	141,228.59	682,415.26	1,507,500.00	825,084.74	45.27%
31350 MASS TRANS-UTA	-	13,376.37	48,277.17	-	(48,277.17)	-
31351 MASS TRANS-UTA (PASS THRU)	2,072.63	-	-	-	-	-
31400 MUNICIPAL TAX	32,808.10	1,221.41	2,795.12	32,000.00	29,204.88	8.73%
31410 ELECTRICITY FRANCHISE TAX	270,807.08	19,840.92	131,691.31	292,000.00	160,308.69	45.10%
31420 TELECOMMUNICATION FRANCO	51,082.03	3,669.60	19,056.61	59,000.00	39,943.39	32.30%
31430 NATURAL GAS FRANCHISE TAX	128,589.95	7,507.98	24,408.13	130,000.00	105,591.87	18.78%
31440 CABLE TV FRANCHISE TAX	11,235.35	-	5,572.71	11,000.00	5,427.29	50.66%
31500 MOTOR VEHICLE	86,902.65	7,330.96	32,385.53	90,000.00	57,614.47	35.98%
31900 PENALTY & INT ON DELINQ TAX	2,160.42	57.85	197.50	4,000.00	3,802.50	4.94%
<b>Total Taxes</b>	<b>2,873,999.00</b>	<b>237,319.24</b>	<b>1,002,390.59</b>	<b>2,961,490.00</b>	<b>1,959,099.41</b>	<b>33.85%</b>
<b>Licenses and permits</b>						
32100 BUSINESS LICENSES AND PER	6,205.00	2,015.00	2,685.00	10,000.00	7,315.00	26.85%
32210 BUILDING PERMITS	894,131.67	81,423.35	322,349.07	920,000.00	597,650.93	35.04%
32220 PLANNING & ZONING FEES	95,635.42	18,801.92	86,821.55	92,000.00	5,178.45	94.37%
32250 ANIMAL LICENSES	1,490.00	185.00	450.00	1,250.00	800.00	36.00%
<b>Total Licenses and permits</b>	<b>997,462.09</b>	<b>102,425.27</b>	<b>412,305.62</b>	<b>1,023,250.00</b>	<b>610,944.38</b>	<b>40.29%</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	108,266.66	288,541.48	568,000.00	279,458.52	50.80%
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>108,266.66</b>	<b>288,661.48</b>	<b>580,850.00</b>	<b>292,188.52</b>	<b>49.70%</b>
<b>Charges for services</b>						
34240 MISC INSPECTION FEES	3,090.00	195.00	975.00	2,600.00	1,625.00	37.50%
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	2,270.49	15,397.41	20,000.00	4,602.59	76.99%
34430 REFUSE COLLECTION CHARGE	608,737.60	55,820.80	274,730.45	625,660.00	350,929.55	43.91%
34431 RECYCLE COLLECTIONS CHAR	111,666.12	10,109.73	49,846.04	112,000.00	62,153.96	44.51%
34435 MONTHLY LANDFILL FEE	1.29	-	-	-	-	-
34780 PARK RENTAL FEES	80.00	-	50.00	-	(50.00)	-
34800 GENOLA POLICE SERVICE CON	87,349.26	8,104.91	40,481.55	95,000.00	54,518.45	42.61%
34801 VICTIMS ADVOCATE - GENOLA	1,566.00	130.50	652.50	1,200.00	547.50	54.38%
34803 GENOLA COURT CLERK	9,228.00	769.00	3,845.00	9,228.00	5,383.00	41.67%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	1,525.80	3,662.00	2,136.20	41.67%
34809 GOSHEN JUDGE/COURT AGRE	4,387.58	260.93	1,632.79	3,500.00	1,867.21	46.65%
34810 SALE OF CEMETERY LOTS	48,292.17	3,375.00	13,911.11	47,500.00	33,588.89	29.29%
34830 BURIAL FEES	27,100.00	1,300.00	6,400.00	30,000.00	23,600.00	21.33%
34901 LANDFILL MISC CHARGES	4,720.00	1,040.00	1,040.00	7,000.00	5,960.00	14.86%
<b>Total Charges for services</b>	<b>1,005,191.73</b>	<b>83,681.52</b>	<b>410,487.65</b>	<b>1,136,850.00</b>	<b>726,362.35</b>	<b>36.11%</b>
<b>Fines and forfeitures</b>						
35110 COURT FINES	304,652.10	21,151.10	147,162.84	305,000.00	157,837.16	48.25%
35115 PROSECUTOR SPLIT	1,865.00	662.99	1,425.39	2,000.00	574.61	71.27%
<b>Total Fines and forfeitures</b>	<b>306,517.10</b>	<b>21,814.09</b>	<b>148,588.23</b>	<b>307,000.00</b>	<b>158,411.77</b>	<b>48.40%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	150,026.64	10,878.41	57,969.94	150,000.00	92,030.06	38.65%
38130 SWIMMING POOL INTEREST (P	903.23	65.13	362.31	850.00	487.69	42.62%
<b>Total Interest</b>	<b>150,929.87</b>	<b>10,943.54</b>	<b>58,332.25</b>	<b>150,850.00</b>	<b>92,517.75</b>	<b>38.67%</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	125.07	2,393.27	20,000.00	17,606.73	11.97%
38910 MISC POLICE DEPT REVENUE	3,015.61	160.00	907.50	11,000.00	10,092.50	8.25%
<b>Total Miscellaneous revenue</b>	<b>91,745.04</b>	<b>285.07</b>	<b>1,584.53</b>	<b>51,000.00</b>	<b>49,415.47</b>	<b>3.11%</b>
<b>Contributions and transfers</b>						
39909 TRANS FROM P.I.	220,000.00	10,416.67	52,083.35	125,000.00	72,916.65	41.67%
39910 TRANSFER FROM WATER DEPA	550,000.00	50,000.00	250,000.00	600,000.00	350,000.00	41.67%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 11/01/2019 to 11/30/2019**

**41.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
39911 TRANSFER FROM SEWER	290,000.00	37,500.00	187,500.00	450,000.00	262,500.00	41.67%
<b>Total Contributions and transfers</b>	<b>1,060,000.00</b>	<b>97,916.67</b>	<b>489,583.35</b>	<b>1,175,000.00</b>	<b>685,416.65</b>	<b>41.67%</b>
<b>Total Revenue:</b>	<b>7,023,788.39</b>	<b>662,652.06</b>	<b>2,811,933.70</b>	<b>7,386,290.00</b>	<b>4,574,356.30</b>	<b>38.07%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
41120 PART-TIME SALARIES & WAGE	40,922.18	3,179.04	17,484.72	42,123.00	24,638.28	41.51%
41130 EMPLOYEE BENEFITS	4,327.35	333.52	1,834.36	4,419.00	2,584.64	41.51%
41230 EDUCATION, TRAINING & TRA	6,830.55	1,162.60	3,495.15	6,000.00	2,504.85	58.25%
41240 SUPPLIES	1,180.68	-	282.19	5,000.00	4,717.81	5.64%
41280 TELEPHONE	-	-	-	600.00	600.00	-
41330 DONATIONS	10,543.40	4,543.40	10,543.40	10,500.00	(43.40)	100.41%
41610 OTHER SERVICES	15,637.56	5,667.44	6,673.75	15,500.00	8,826.25	43.06%
41613 ELECTION	1,714.11	-	985.04	9,000.00	8,014.96	10.94%
41614 YOUTH CITY COUNCIL	-	-	-	3,000.00	3,000.00	-
41615 SANTAQUIN CALENDAR	-	4,700.81	4,700.81	5,000.00	299.19	94.02%
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	37.95	212.47	-	(212.47)	-
<b>Total Legislative</b>	<b>82,863.81</b>	<b>19,624.76</b>	<b>46,607.81</b>	<b>103,892.00</b>	<b>57,284.19</b>	<b>44.86%</b>
<b>Court</b>						
42120 PART-TIME SALARIES & WAGE	69,304.35	5,710.24	31,398.36	71,222.00	39,823.64	44.09%
42130 EMPLOYEE BENEFITS	10,873.48	874.01	4,801.23	11,138.00	6,336.77	43.11%
42210 BOOKS, SUBSCRIPTIONS & M	745.00	-	-	575.00	575.00	-
42230 EDUCATION, TRAINING & TRA	988.91	199.50	867.36	2,000.00	1,132.64	43.37%
42240 SUPPLIES	516.00	110.00	110.00	600.00	490.00	18.33%
42310 PROFESSIONAL & TECHNICAL	11,735.56	762.28	5,089.33	14,500.00	9,410.67	35.10%
42331 LEGAL	267,498.34	21,203.28	106,009.38	220,000.00	113,990.62	48.19%
42610 STATE RESTITUTION	90,093.28	7,501.30	28,121.02	75,000.00	46,878.98	37.49%
<b>Total Court</b>	<b>451,754.92</b>	<b>36,360.61</b>	<b>176,396.68</b>	<b>395,035.00</b>	<b>218,638.32</b>	<b>44.65%</b>
<b>Administrative</b>						
43110 SALARIES AND WAGES	194,888.02	16,906.88	94,413.46	195,678.00	101,264.54	48.25%
43130 EMPLOYEE BENEFITS	86,421.69	8,000.26	37,863.37	90,033.00	52,169.63	42.05%
43140 OVERTIME	-	-	342.34	-	(342.34)	-
43145 VEHICLE ALLOWANCE	635.08	644.80	3,185.68	6,000.00	2,814.32	53.09%
43210 BOOKS, SUBSCRIPTIONS, MEM	14,127.38	396.00	1,395.02	13,000.00	11,604.98	10.73%
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	2,753.43	6,225.03	14,000.00	7,774.97	44.46%
43240 SUPPLIES	11,406.63	3,182.77	6,803.58	12,500.00	5,696.42	54.43%
43250 EQUIPMENT MAINTENANCE	2,673.04	307.99	710.71	3,000.00	2,289.29	23.69%
43260 FUEL	3,856.72	399.80	1,633.57	3,500.00	1,866.43	46.67%
43280 TELEPHONE	3,005.93	211.47	1,094.12	2,650.00	1,555.88	41.29%
43310 PROFESSIONAL & TECHNICAL	5,590.71	445.77	3,093.95	6,500.00	3,406.05	47.60%
43311 ACCOUNTING & AUDITING	19,200.00	19,752.00	19,752.00	19,500.00	(252.00)	101.29%
43331 LEGAL	78,858.15	7,288.30	30,805.72	60,000.00	29,194.28	51.34%
43480 EMPLOYEE RECOGNITIONS	6,599.65	654.33	2,598.47	5,500.00	2,901.53	47.24%
43501 BANK AND SERVICE CHARGE	3,555.21	923.61	2,104.53	4,000.00	1,895.47	52.61%
43510 INSURANCE AND BONDS	130,882.15	1,876.00	3,393.50	147,500.00	144,106.50	2.30%
43610 OTHER SERVICES	(22,278.33)	3,441.42	9,520.13	15,770.00	6,249.87	60.37%
<b>Total Administrative</b>	<b>552,785.13</b>	<b>67,184.83</b>	<b>225,969.18</b>	<b>607,131.00</b>	<b>381,161.82</b>	<b>37.22%</b>
<b>Engineering</b>						
48110 SALARIES & WAGES	154,958.46	17,843.67	85,539.59	209,053.00	123,513.41	40.92%
48130 EMPLOYEE BENEFITS	74,920.24	8,840.51	43,260.00	105,510.00	62,250.00	41.00%
48145 VEHICLE ALLOWANCE	626.64	626.63	3,133.15	6,000.00	2,866.85	52.22%
48210 BOOKS, SUBSCRIPT, MEMBER	1,467.27	753.75	753.75	1,500.00	746.25	50.25%
48230 EDUCATION, TRAINING, TRAV	14,402.93	150.00	3,998.34	26,050.00	22,051.66	15.35%
48240 SUPPLIES	777.87	48.06	588.96	600.00	11.04	98.16%
48250 EQUIPMENT MAINTENANCE	1,901.15	-	386.18	500.00	113.82	77.24%
48260 FUEL	1,074.68	-	59.32	1,000.00	940.68	5.93%
48280 TELEPHONE	540.00	45.00	268.88	1,500.00	1,231.12	17.93%
48310 PROFESSIONAL & TECHNICAL	1,658.75	-	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>28,307.62</b>	<b>138,590.98</b>	<b>356,713.00</b>	<b>218,122.02</b>	<b>38.85%</b>
<b>Buildings and grounds</b>						

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 11/01/2019 to 11/30/2019**

**41.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
51110 SALARIES AND WAGES	9,720.74	754.34	4,379.06	11,239.00	6,859.94	38.96%
51130 EMPLOYEE BENEFITS	1,056.03	81.51	471.26	1,179.00	707.74	39.97%
51200 CONTRACT LABOR	-	-	-	1,300.00	1,300.00	-
51240 SUPPLIES	2,199.04	482.78	1,066.04	3,500.00	2,433.96	30.46%
51270 UTILITIES	51,389.46	2,720.80	13,850.21	62,500.00	48,649.79	22.16%
51280 TELEPHONE	32,228.89	2,757.74	10,755.43	35,100.00	24,344.57	30.64%
51300 BUILDINGS & GROUND MAINT	21,376.68	370.18	7,380.24	18,500.00	11,119.76	39.89%
51480 CHRISTMAS LIGHTS	2,810.20	374.84	374.84	6,500.00	6,125.16	5.77%
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>7,542.19</b>	<b>42,872.08</b>	<b>156,818.00</b>	<b>113,945.92</b>	<b>27.34%</b>
<b>Total General government</b>	<b>1,459,628.77</b>	<b>159,020.01</b>	<b>630,436.73</b>	<b>1,619,589.00</b>	<b>989,152.27</b>	<b>38.93%</b>
<b>Public safety</b>						
<b>Police</b>						
54110 SALARIES AND WAGES	802,974.37	70,433.18	358,860.29	838,427.00	479,566.71	42.80%
54120 PART-TIME SALARIES AND WA	40,821.31	4,192.50	17,533.32	47,284.00	29,750.68	37.08%
54130 EMPLOYEE BENEFITS	596,575.42	47,129.65	261,486.98	668,918.00	407,431.02	39.09%
54140 OVERTIME	67,515.78	2,067.97	31,751.40	60,000.00	28,248.60	52.92%
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	400.00	374.50	6.38%
54230 EDUCATION, TRAINING & TRA	9,177.93	937.23	3,175.26	11,000.00	7,824.74	28.87%
54240 SUPPLIES	23,043.94	448.12	12,077.70	36,900.00	24,822.30	32.73%
54250 EQUIPMENT MAINTENANCE	11,997.05	272.80	3,791.25	10,000.00	6,208.75	37.91%
54260 FUEL	37,760.82	3,365.22	13,004.26	32,500.00	19,495.74	40.01%
54280 TELEPHONE	9,219.09	671.19	3,105.34	9,100.00	5,994.66	34.12%
54311 PROFESSIONAL & TECHNICAL	20,318.00	3,155.00	12,943.00	20,000.00	7,057.00	64.72%
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	600.15	42,435.81	86,000.00	43,564.19	49.34%
54350 UTAH COUNTY ANIMAL SHEL	3,898.42	-	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	-	219.80	32,420.00	32,200.20	0.68%
<b>Total Police</b>	<b>1,759,923.92</b>	<b>133,273.01</b>	<b>766,393.95</b>	<b>1,880,384.00</b>	<b>1,113,990.05</b>	<b>40.76%</b>
<b>Total Public safety</b>	<b>1,759,923.92</b>	<b>133,273.01</b>	<b>766,393.95</b>	<b>1,880,384.00</b>	<b>1,113,990.05</b>	<b>40.76%</b>
<b>Highways and public improvements</b>						
<b>Streets</b>						
60110 SALARIES AND WAGES	100,935.59	9,065.06	46,007.71	116,191.00	70,183.29	39.60%
60130 EMPLOYEE BENEFITS	51,104.40	4,904.95	24,937.49	66,873.00	41,935.51	37.29%
60140 OVERTIME	3,407.30	72.24	905.82	700.00	(205.82)	129.40%
60230 EDUCATION, TRAINING & TRA	180.00	52.00	322.00	1,000.00	678.00	32.20%
60240 SUPPLIES	67,006.62	4,062.78	13,371.35	65,000.00	51,628.65	20.57%
60250 EQUIPMENT MAINTENANCE	9,849.38	190.44	6,216.25	13,500.00	7,283.75	46.05%
60260 FUEL	16,235.65	2,154.32	3,782.03	9,500.00	5,717.97	39.81%
60270 UTILITIES - STREET LIGHTS	55,683.19	711.12	15,253.53	50,000.00	34,746.47	30.51%
60280 TELEPHONE	186.93	11.21	45.01	500.00	454.99	9.00%
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>21,224.12</b>	<b>112,466.19</b>	<b>331,764.00</b>	<b>219,297.81</b>	<b>33.90%</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	271.27	1,276.48	2,800.00	1,523.52	45.59%
62280 TELEPHONE	186.93	11.21	45.01	600.00	554.99	7.50%
62311 WASTE PICKUP CHARGES	378,281.02	35,753.50	139,877.47	342,500.00	202,622.53	40.84%
62312 RECYCLING PICKUP CHARGE	112,383.55	12,220.26	44,216.54	95,000.00	50,783.46	46.54%
<b>Total Sanitation</b>	<b>499,445.86</b>	<b>48,256.24</b>	<b>186,788.20</b>	<b>445,900.00</b>	<b>259,111.80</b>	<b>41.89%</b>
<b>Building Inspection</b>						
68110 SALARIES AND WAGES	106,895.86	13,064.67	63,008.69	153,103.00	90,094.31	41.15%
68120 PART-TIME SALARIES & WAGE	21,368.37	1,779.09	9,959.31	24,323.00	14,363.69	40.95%
68130 EMPLOYEE BENEFITS	54,681.36	7,302.72	36,151.70	87,748.00	51,596.30	41.20%
68210 BOOKS, SUBSCRIPTIONS, ME	2,675.63	753.75	1,101.25	1,000.00	(101.25)	110.13%



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 11/01/2019 to 11/30/2019**

**41.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
68230 EDUCATION, TRAVEL & TRAINI	6,046.18	-	1,204.00	7,000.00	5,796.00	17.20%
68240 SUPPLIES	1,320.90	-	128.54	1,500.00	1,371.46	8.57%
68250 EQUIPMENT MAINT	627.51	-	35.13	1,800.00	1,764.87	1.95%
68260 FUEL	2,761.25	404.54	1,020.99	2,750.00	1,729.01	37.13%
68280 TELEPHONE	3,933.73	318.17	1,134.63	3,500.00	2,365.37	32.42%
68310 PROFESSIONAL & TECHNICAL	12,053.66	-	1,519.56	9,000.00	7,480.44	16.88%
<b>Total Building Inspection</b>	<b>212,364.45</b>	<b>23,622.94</b>	<b>115,263.80</b>	<b>291,724.00</b>	<b>176,460.20</b>	<b>39.51%</b>
<b>Total Highways and public improvemen</b>	<b>1,059,169.46</b>	<b>93,103.30</b>	<b>414,518.19</b>	<b>1,069,388.00</b>	<b>654,869.81</b>	<b>38.76%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
70110 SALARIES AND WAGES	94,784.66	5,720.95	28,693.17	81,358.00	52,664.83	35.27%
70120 PART-TIME SALARIES & WAGE	33,009.10	939.29	6,237.74	21,977.00	15,739.26	28.38%
70130 EMPLOYEE BENEFITS	43,371.48	2,374.37	11,744.38	47,184.00	35,439.62	24.89%
70131 UNEMPLOYMENT EXPENSE	2,520.00	-	-	-	-	-
70140 OVERTIME	844.45	52.50	585.00	1,300.00	715.00	45.00%
70250 EQUIPMENT MAINTENANCE	7,156.72	709.60	2,611.04	6,000.00	3,388.96	43.52%
70260 FUEL	4,768.89	271.27	1,276.48	5,000.00	3,723.52	25.53%
70270 UTILITIES	12,047.66	8,600.48	14,826.31	10,500.00	(4,326.31)	141.20%
70280 TELEPHONE	436.13	11.21	45.01	600.00	554.99	7.50%
70300 BUILDINGS & GROUNDS MAIN	41,282.18	3,005.60	18,797.02	22,500.00	3,702.98	83.54%
70305 ARBORTIST/LANDSCAPING	900.00	-	-	1,000.00	1,000.00	-
70310 FIELD MAINTENANCE EXPEND	-	173.81	4,679.66	5,000.00	320.34	93.59%
70740 CAPITAL-VEHICLES & EQUIPM	19,323.50	-	-	7,000.00	7,000.00	-
<b>Total Parks</b>	<b>260,444.77</b>	<b>21,859.08</b>	<b>89,495.81</b>	<b>209,419.00</b>	<b>119,923.19</b>	<b>42.74%</b>
<b>Cemetery</b>						
77110 SALARIES AND WAGES	45,845.19	3,620.02	17,534.49	53,579.00	36,044.51	32.73%
77120 PART-TIME SALARIES & WAGE	15,563.04	616.00	4,361.00	17,160.00	12,799.00	25.41%
77130 EMPLOYEE BENEFITS	18,942.50	1,712.80	8,601.14	33,152.00	24,550.86	25.94%
77131 UNEMPLOYMENT EXPENSE	1,008.00	-	-	-	-	-
77140 OVERTIME	431.31	21.00	126.22	700.00	573.78	18.03%
77250 EQUIPMENT MAINTENANCE	1,163.96	-	347.90	1,500.00	1,152.10	23.19%
77260 FUEL	3,768.89	271.27	1,276.48	3,000.00	1,723.52	42.55%
77270 UTILITIES	237.58	-	-	400.00	400.00	-
77280 TELEPHONE	524.43	11.21	45.01	600.00	554.99	7.50%
77300 BUILDINGS & GROUND MAINT	5,153.94	187.58	1,093.86	6,000.00	4,906.14	18.23%
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>6,439.88</b>	<b>33,386.10</b>	<b>133,091.00</b>	<b>99,704.90</b>	<b>25.09%</b>
<b>Planning and zoning</b>						
78110 SALARIES AND WAGES	123,854.88	10,575.32	57,246.59	139,611.00	82,364.41	41.00%
78120 PART-TIME SALARIES & WAGE	21,368.12	1,779.09	9,959.26	24,323.00	14,363.74	40.95%
78130 EMPLOYEE BENEFITS	67,409.44	6,923.13	36,006.69	89,425.00	53,418.31	40.26%
78140 OVERTIME	248.99	68.19	744.47	-	(744.47)	-
78210 BOOKS, SUBSCRIPT, & MEMB	2,673.00	400.00	1,894.50	4,450.00	2,555.50	42.57%
78220 NOTICE, ORDINANCES & PUBL	655.85	43.89	698.89	500.00	(198.89)	139.78%
78230 EDUCATION, TRAINING & TRAV	18,898.72	-	1,091.12	20,370.00	19,278.88	5.36%
78240 SUPPLIES	1,762.94	-	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	585.04	1,200.00	614.96	48.75%
78310 PROFESSIONAL & TECHNICAL	2,279.67	-	950.00	-	(950.00)	-
<b>Total Planning and zoning</b>	<b>240,874.11</b>	<b>19,913.26</b>	<b>109,476.78</b>	<b>281,279.00</b>	<b>171,802.22</b>	<b>38.92%</b>
<b>Total Parks, recreation, and public prop</b>	<b>600,906.22</b>	<b>48,212.22</b>	<b>232,358.69</b>	<b>623,789.00</b>	<b>391,430.31</b>	<b>37.25%</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	104,166.65	250,000.00	145,833.35	41.67%
90205 TRANSFER TO ROYALTY FUND	8,300.00	691.63	3,458.15	8,300.00	4,841.85	41.66%
90300 TRANS TO MUSEUM FUND	10,000.00	1,875.00	9,375.00	22,500.00	13,125.00	41.67%
90400 TRANS TO LIBRARY FUND	92,667.00	7,975.00	39,875.00	95,700.00	55,825.00	41.67%
90500 TRANSFER TO SENIORS FUND	27,250.00	3,208.33	16,041.65	38,500.00	22,458.35	41.67%
90550 TRANSFER TO COMPUTER CAP	79,350.00	6,666.67	33,333.35	80,000.00	46,666.65	41.67%
90600 TRANSFER TO CAPITAL PROJE	47,235.00	21,666.67	108,333.35	260,000.00	151,666.65	41.67%
90700 TRANS TO CAPITAL VEH & EQUI	401,144.00	7,113.13	35,565.65	85,358.00	49,792.35	41.67%
90800 TRANSFER TO SANTAQUIN DAY	3,000.00	5,050.00	25,250.00	60,600.00	35,350.00	41.67%

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 11/01/2019 to 11/30/2019**  
**41.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
90860 TRANSFER TO FIRE DEPARTME	270,000.00	32,416.67	162,083.35	389,000.00	226,916.65	41.67%
90871 TRANSFER TO ROAD CAPITAL	631,500.00	52,625.00	263,125.00	631,500.00	368,375.00	41.67%
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>802,357.15</b>	<b>2,193,140.00</b>	<b>1,390,782.85</b>	<b>36.58%</b>
<b>Total Expenditures:</b>	<b>6,719,196.45</b>	<b>593,729.97</b>	<b>2,846,064.71</b>	<b>7,386,290.00</b>	<b>4,540,225.29</b>	<b>38.53%</b>
<b>Total Change In Net Position</b>	<b>304,591.94</b>	<b>68,922.09</b>	<b>(34,131.01)</b>	<b>-</b>	<b>34,131.01</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 11/01/2019 to 11/30/2019**  
**41.67% 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	24,110.71	718,651.81
12114 PTIF - (455) GENERAL	-	-	(307,000.00)
<b>Total Cash and cash equivalents</b>	<u>208,289.23</u>	<u>24,110.71</u>	<u>411,651.81</u>
<b>Total Current Assets</b>	<u>208,289.23</u>	<u>24,110.71</u>	<u>411,651.81</u>
<b>Total Assets:</b>	<u>208,289.23</u>	<u>24,110.71</u>	<u>411,651.81</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(17,900.00)	5,897.20	-
<b>Total Current liabilities</b>	<u>(17,900.00)</u>	<u>5,897.20</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(17,900.00)</u>	<u>5,897.20</u>	<u>-</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)	(30,007.91)	(411,651.81)
<b>Total Equity - Paid In / Contributed</b>	<u>(190,389.23)</u>	<u>(30,007.91)</u>	<u>(411,651.81)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(208,289.23)</u>	<u>(24,110.71)</u>	<u>(411,651.81)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 11/01/2019 to 11/30/2019**  
**41.67% 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	108,333.35	260,000.00	151,666.65	41.67%
39200 BEGINNING YEAR BALANCE	-	-	-	322,523.00	322,523.00	-
39300 BOND PROCEEDS	-	119,816.67	1,681,329.60	1,538,055.00	(143,274.60)	109.32%
39312 TRANS FROM PI IMPACT FEE F	-	12,500.00	62,500.00	150,000.00	87,500.00	41.67%
39313 TRANS FROM CULINARY IMPAC	-	12,500.00	62,500.00	150,000.00	87,500.00	41.67%
39321 TRANS FROM PW CAPITAL HOL	50,000.00	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>97,235.00</b>	<b>166,483.34</b>	<b>1,914,662.95</b>	<b>2,420,578.00</b>	<b>505,915.05</b>	<b>79.10%</b>
<b>Total Revenue:</b>	<b>326,297.22</b>	<b>166,483.34</b>	<b>1,920,306.95</b>	<b>2,611,309.00</b>	<b>691,002.05</b>	<b>73.54%</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	83.99	2,447.42	-	(2,447.42)	-
40702 RELOCATION TO REC BUILDIN	16,189.41	-	66.93	-	(66.93)	-
40703 RECREATION CENTER BALLOT	53,070.00	15,053.06	110,293.86	185,000.00	74,706.14	59.62%
40754 FIBER TO PW BLDG PROJECT	4,459.28	-	-	-	-	-
40803 P.S. COURT ROOM	6,393.80	-	-	-	-	-
40811 2018 BOOSTER PUMP PROJEC	-	10,000.00	10,000.00	132,847.00	122,847.00	7.53%
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	-	111,338.38	1,562,251.47	1,899,625.00	337,373.53	82.24%
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>136,475.43</b>	<b>1,699,044.37</b>	<b>2,611,309.00</b>	<b>912,264.63</b>	<b>65.06%</b>
<b>Total Expenditures:</b>	<b>281,771.04</b>	<b>136,475.43</b>	<b>1,699,044.37</b>	<b>2,611,309.00</b>	<b>912,264.63</b>	<b>65.06%</b>
<b>Total Change In Net Position</b>	<b>44,526.18</b>	<b>30,007.91</b>	<b>221,262.58</b>	<b>-</b>	<b>(221,262.58)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 11/01/2019 to 11/30/2019**  
**41.67% 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	100,856.19	(47,597.87)	4,662.65
<b>Total Cash and cash equivalents</b>	<b>100,856.19</b>	<b>(47,597.87)</b>	<b>4,662.65</b>
<b>Total Current Assets</b>	<b>100,856.19</b>	<b>(47,597.87)</b>	<b>4,662.65</b>
<b>Total Assets:</b>	<b>100,856.19</b>	<b>(47,597.87)</b>	<b>4,662.65</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(100,856.19)	47,597.87	(4,662.65)
<b>Total Equity - Paid In / Contributed</b>	<b>(100,856.19)</b>	<b>47,597.87</b>	<b>(4,662.65)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(100,856.19)</b>	<b>47,597.87</b>	<b>(4,662.65)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 11/01/2019 to 11/30/2019**  
**41.67% 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	35,565.65	85,358.00	49,792.35	41.67%
39101 TRANSFER FROM PW CAPITAL	31,008.00	2,584.00	12,920.00	31,008.00	18,088.00	41.67%
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>48,485.65</b>	<b>1,020,366.00</b>	<b>971,880.35</b>	<b>4.75%</b>
<b>Total Revenue:</b>	<b>466,752.00</b>	<b>9,697.13</b>	<b>87,460.65</b>	<b>1,070,366.00</b>	<b>982,905.35</b>	<b>8.17%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40771 LEASE PURCHASES	10,000.00	57,295.00	142,775.00	754,000.00	611,225.00	18.94%
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	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	-	6,115.93	-	(6,115.93)	-
<b>Total Miscellaneous</b>	<b>395,575.59</b>	<b>57,295.00</b>	<b>183,654.19</b>	<b>1,070,366.00</b>	<b>886,711.81</b>	<b>17.16%</b>
<b>Total Expenditures:</b>	<b>395,575.59</b>	<b>57,295.00</b>	<b>183,654.19</b>	<b>1,070,366.00</b>	<b>886,711.81</b>	<b>17.16%</b>
<b>Total Change In Net Position</b>	<b>71,176.41</b>	<b>(47,597.87)</b>	<b>(96,193.54)</b>	<b>-</b>	<b>96,193.54</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 11/01/2019 to 11/30/2019**  
**41.67% 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	10,292.93	102,426.12
<b>Total Cash and cash equivalents</b>	<u>67,942.95</u>	<u>10,292.93</u>	<u>102,426.12</u>
<b>Total Current Assets</b>	<u>67,942.95</u>	<u>10,292.93</u>	<u>102,426.12</u>
<b>Total Assets:</b>	<u>67,942.95</u>	<u>10,292.93</u>	<u>102,426.12</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,983.61)	1,514.57	(685.43)
<b>Total Current liabilities</b>	<u>(2,983.61)</u>	<u>1,514.57</u>	<u>(685.43)</u>
<b>Total Liabilities:</b>	<u>(2,983.61)</u>	<u>1,514.57</u>	<u>(685.43)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(64,959.34)	(11,807.50)	(101,740.69)
<b>Total Equity - Paid In / Contributed</b>	<u>(64,959.34)</u>	<u>(11,807.50)</u>	<u>(101,740.69)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(67,942.95)</u>	<u>(10,292.93)</u>	<u>(102,426.12)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 11/01/2019 to 11/30/2019**  
**41.67% 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	33,333.35	80,000.00	46,666.65	41.67%
39110 TRANS FROM WATER FUND	50,000.00	4,166.63	20,833.15	50,000.00	29,166.85	41.67%
39120 TRANS FROM SEWER FUND	50,000.00	4,166.63	20,833.15	50,000.00	29,166.85	41.67%
39130 TRANS FROM PI FUND	50,000.00	4,166.63	20,833.15	50,000.00	29,166.85	41.67%
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>95,832.80</b>	<b>240,000.00</b>	<b>144,167.20</b>	<b>39.93%</b>
<b>Operating expense</b>						
40100 COMPUTER SUPPORT CONTRA	37,050.00	2,850.00	12,950.80	32,500.00	19,549.20	39.85%
40112 WEBSITE CONTRACT - CIVICLIV	4,140.00	-	4,140.00	4,140.00	-	100.00%
40113 WEBSITE CONTENT MGT - PEN	13,720.38	-	7,919.50	16,000.00	8,080.50	49.50%
40200 DESKTOP ROTATION EXPENSE	15,861.33	1,259.07	6,557.09	20,000.00	13,442.91	32.79%
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	14,360.00	14,130.01	1.60%
40300 COPIER CONTRACT	13,643.50	1,955.58	8,841.23	15,800.00	6,958.77	55.96%
40400 PELORUS CONTRACT	7,800.00	-	5,200.00	10,400.00	5,200.00	50.00%
40500 SOFTWARE EXPENSE	38,526.78	1,294.41	4,266.34	50,000.00	45,733.66	8.53%
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>7,359.06</b>	<b>59,051.45</b>	<b>240,000.00</b>	<b>180,948.55</b>	<b>24.60%</b>
<b>Total Income From Operations:</b>	<b>54,467.89</b>	<b>11,807.50</b>	<b>36,781.35</b>	-	<b>(36,781.35)</b>	-
<b>Total Income or Expense</b>	<b>54,467.89</b>	<b>11,807.50</b>	<b>36,781.35</b>	-	<b>(36,781.35)</b>	-



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**44 Public Works Capital Repair & Replacement Holding Fund - 11/01/2019 to 11/30/2019**  
**41.67% 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	479,790.08
<b>Total Cash and cash equivalents</b>	<u>393,210.08</u>	<u>17,316.00</u>	<u>479,790.08</u>
<b>Total Current Assets</b>	<u>393,210.08</u>	<u>17,316.00</u>	<u>479,790.08</u>
<b>Total Assets:</b>	<u>393,210.08</u>	<u>17,316.00</u>	<u>479,790.08</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)	(443,188.00)
<b>Total Equity - Paid In / Contributed</b>	<u>(393,210.08)</u>	<u>(17,316.00)</u>	<u>(479,790.08)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(393,210.08)</u>	<u>(17,316.00)</u>	<u>(479,790.08)</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 - 11/01/2019 to 11/30/2019**  
**41.67% 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>Non-Operating Items:</b>						
<b>Non-operating income</b>						
39110 TRANSFERS FROM WATER FUN	82,272.00	6,856.00	34,280.00	82,272.00	47,992.00	41.67%
39120 TRANSFERS FROM SEWER FU	80,328.00	6,694.00	33,470.00	80,328.00	46,858.00	41.67%
39130 TRANSFERS FROM PI FUND	74,832.00	6,350.00	31,750.00	76,200.00	44,450.00	41.67%
<b>Total Non-operating income</b>	<b>237,432.00</b>	<b>19,900.00</b>	<b>99,500.00</b>	<b>238,800.00</b>	<b>139,300.00</b>	<b>41.67%</b>
<b>Non-operating expense</b>						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	2,584.00	12,920.00	31,008.00	18,088.00	41.67%
40750 TRANSFERS TO CAPITAL PROJ	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>12,920.00</b>	<b>238,800.00</b>	<b>225,880.00</b>	<b>5.41%</b>
<b>Total Non-Operating Items:</b>	<b>156,424.00</b>	<b>17,316.00</b>	<b>86,580.00</b>	-	<b>(86,580.00)</b>	-
<b>Total Income or Expense</b>	<b>156,424.00</b>	<b>17,316.00</b>	<b>86,580.00</b>	-	<b>(86,580.00)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 11/01/2019 to 11/30/2019**  
**41.67% 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	62,956.33	283,063.40
1210 PTIF 8682 Road Bonding	<u>2,225,444.97</u>	<u>(98,226.52)</u>	<u>708,904.82</u>
<b>Total Cash and cash equivalents</b>	<u><b>2,766,925.97</b></u>	<u><b>(35,270.19)</b></u>	<u><b>991,968.22</b></u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	146,000.00	-	73,000.00
<b>Total Receivables</b>	<u><b>146,000.00</b></u>	<u><b>-</b></u>	<u><b>73,000.00</b></u>
<b>Total Current Assets</b>	<u><b>2,912,925.97</b></u>	<u><b>(35,270.19)</b></u>	<u><b>1,064,968.22</b></u>
<b>Total Assets:</b>	<u><b>2,912,925.97</b></u>	<u><b>(35,270.19)</b></u>	<u><b>1,064,968.22</b></u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	<u>(11,407.50)</u>	6,528.29	<u>(2,401.21)</u>
<b>Total Current liabilities</b>	<u><b>(11,407.50)</b></u>	<u><b>6,528.29</b></u>	<u><b>(2,401.21)</b></u>
<b>Total Liabilities:</b>	<u><b>(11,407.50)</b></u>	<u><b>6,528.29</b></u>	<u><b>(2,401.21)</b></u>
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	<u>(2,901,518.47)</u>	28,741.90	<u>(1,062,567.01)</u>
<b>Total Equity - Paid In / Contributed</b>	<u><b>(2,901,518.47)</b></u>	<u><b>28,741.90</b></u>	<u><b>(1,062,567.01)</b></u>
<b>Total Liabilities and Fund Equity:</b>	<u><b>(2,912,925.97)</b></u>	<u><b>35,270.19</b></u>	<u><b>(1,064,968.22)</b></u>
<b>Total Net Position</b>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 11/01/2019 to 11/30/2019**  
**41.67% 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	1,511.91	15,483.58	60,000.00	44,516.42	25.81%
<b>Total Interest</b>	<b>83,956.15</b>	<b>1,511.91</b>	<b>15,483.58</b>	<b>60,000.00</b>	<b>44,516.42</b>	<b>25.81%</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	263,125.00	631,500.00	368,375.00	41.67%
39102 TRANSFER FROM GENERAL FU	5,640.90	-	-	-	-	-
39141 TRANSFER FROM TRANS IMPA	-	8,333.33	41,666.65	100,000.00	58,333.35	41.67%
<b>Total Contributions and transfers</b>	<b>637,140.90</b>	<b>60,958.33</b>	<b>304,791.65</b>	<b>731,500.00</b>	<b>426,708.35</b>	<b>41.67%</b>
<b>Total Revenue:</b>	<b>5,496,234.55</b>	<b>62,470.24</b>	<b>393,275.23</b>	<b>1,837,500.00</b>	<b>1,444,224.77</b>	<b>21.40%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40200 ROAD MAINTENANCE	391,613.80	-	261,945.00	631,500.00	369,555.00	41.48%
40300 SUMMIT RIDGE PARKWAY EXT	2,030,149.57	90,003.64	1,281,347.10	2,000,000.00	718,652.90	64.07%
40301 500 WEST PROJECT	184,654.13	1,208.50	241,670.34	375,000.00	133,329.66	64.45%
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>91,212.14</b>	<b>1,784,962.44</b>	<b>4,362,873.00</b>	<b>2,577,910.56</b>	<b>40.91%</b>
<b>Total Highways and public improvemen</b>	<b>2,643,048.50</b>	<b>91,212.14</b>	<b>1,784,962.44</b>	<b>4,362,873.00</b>	<b>2,577,910.56</b>	<b>40.91%</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>91,212.14</b>	<b>2,232,226.69</b>	<b>4,852,500.00</b>	<b>2,620,273.31</b>	<b>46.00%</b>
<b>Total Change In Net Position</b>	<b>2,816,903.81</b>	<b>(28,741.90)</b>	<b>(1,838,951.46)</b>	<b>(3,015,000.00)</b>	<b>(1,176,048.54)</b>	<b>60.99%</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 - 11/01/2019 to 11/30/2019**  
**41.67% 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	3,481.16	55,208.24
11910 UNDEPOSITED RECEIPTS	(118.70)	(5.69)	(133.80)
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>3,475.47</b>	<b>55,074.44</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	3,614.45	142.82	3,765.53
13115 RESERVE FOR BAD DEBT	4,269.00	-	4,269.00
<b>Total Receivables</b>	<b>7,883.45</b>	<b>142.82</b>	<b>8,034.53</b>
<b>Total Current Assets</b>	<b>45,169.24</b>	<b>3,618.29</b>	<b>63,108.97</b>
<b>Total Assets:</b>	<b>45,169.24</b>	<b>3,618.29</b>	<b>63,108.97</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	(45,169.24)	(3,618.29)	(63,108.97)
<b>Total Equity - Paid In / Contributed</b>	<b>(45,169.24)</b>	<b>(3,618.29)</b>	<b>(63,108.97)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(45,169.24)</b>	<b>(3,618.29)</b>	<b>(63,108.97)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 11/01/2019 to 11/30/2019**  
**41.67% 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	3,618.29	17,939.73	43,565.00	25,625.27	41.18%
37200 CDBG GRANT REVENUE	6,535.37	-	-	-	-	-
<b>Total Operating income</b>	<b>46,628.58</b>	<b>3,618.29</b>	<b>17,939.73</b>	<b>43,565.00</b>	<b>25,625.27</b>	<b>41.18%</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>3,618.29</b>	<b>17,939.73</b>	<b>20,000.00</b>	<b>2,060.27</b>	<b>89.70%</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>3,618.29</b>	<b>17,939.73</b>	<b>-</b>	<b>(17,939.73)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 11/01/2019 to 11/30/2019**

**41.67% 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	4,228.84	2,485,947.09
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	3,997.94	11,460.27
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	274.08	667,599.49
12113 PTIF - (4463) IN LIEU OF WATE	1,005,160.36	1,998.73	1,016,278.42
12114 PTIF 0455 - GENERAL	(1,450,086.54)	(455.56)	(1,450,542.10)
12115 ZIONS BANK 2018 BOND RESE	23,686.38	-	23,742.80
12116 PTIF 8707 2018 Water Bond Ret	11,134.83	(4,209.74)	45,246.01
<b>Total Cash and cash equivalents</b>	<b><u>2,763,639.35</u></b>	<b><u>5,834.29</u></b>	<b><u>2,799,731.98</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	144,551.39	(4,344.44)	150,439.86
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>(4,344.44)</u></b>	<b><u>112,660.86</u></b>
<b>Total Current Assets</b>	<b><u>2,870,411.74</u></b>	<b><u>1,489.85</u></b>	<b><u>2,912,392.84</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>1,489.85</u></b>	<b><u>3,807,929.80</u></b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(3,157.22)	5,652.11	634.50
21350 CUSTOMER DEPOSITS	(40,300.00)	150.00	(38,650.00)
21400 COMPENSATED ABSENCES PA	(73,353.03)	-	(73,353.03)
<b>Total Current liabilities</b>	<b><u>(116,810.25)</u></b>	<b><u>5,802.11</u></b>	<b><u>(111,368.53)</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>5,802.11</u></b>	<b><u>(372,457.07)</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 - 11/01/2019 to 11/30/2019**

**41.67% of the fiscal year has expired**

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	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
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)	(7,291.96)	(3,435,472.73)
<b>Total Equity - Paid In / Contributed</b>	<b>(3,388,049.91)</b>	<b>(7,291.96)</b>	<b>(3,435,472.73)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(3,765,948.70)</b>	<b>(1,489.85)</b>	<b>(3,807,929.80)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 11/01/2019 to 11/30/2019**

**41.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 WATER SALES	1,117,427.23	95,608.41	522,348.78	1,107,815.00	585,466.22	47.15%
37110 CONTRACTED WATER SALES	1,550.00	-	-	1,550.00	1,550.00	-
37175 WATER METERS	69,670.00	5,378.38	16,948.38	72,000.00	55,051.62	23.54%
37200 WATER CONNECTION FEES	45,770.00	2,200.00	10,706.00	48,000.00	37,294.00	22.30%
37212 CHLORINE SALES	4,254.25	162.77	1,947.59	4,000.00	2,052.41	48.69%
37300 PENALTIES & FORFEITURES	119,644.80	6,185.77	54,426.84	130,000.00	75,573.16	41.87%
38200 CONSTRUCTION WATER	10,650.00	600.00	2,550.00	10,000.00	7,450.00	25.50%
38900 MISCELLANEOUS Water	20,231.00	2,948.38	17,552.13	20,000.00	2,447.87	87.76%
38901 MONEY IN LIEU OF WATER	224,556.20	-	-	-	-	-
<b>Total Operating income</b>	<b>1,613,753.48</b>	<b>113,083.71</b>	<b>626,479.72</b>	<b>1,393,365.00</b>	<b>766,885.28</b>	<b>44.96%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	193,933.46	17,023.06	84,441.09	194,320.00	109,878.91	43.45%
40120 SALARIES AND WAGES - PART	49,255.32	4,099.26	21,860.59	58,528.00	36,667.41	37.35%
40130 EMPLOYEE BENEFITS	124,127.28	9,175.03	45,254.57	116,269.00	71,014.43	38.92%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40140 OVERTIME	3,878.52	233.10	1,668.66	2,000.00	331.34	83.43%
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	3,775.47	67,775.41	97,500.00	29,724.59	69.51%
40241 CREDIT CARD ACCEPTANCE FE	-	-	-	12,500.00	12,500.00	-
40250 EQUIPMENT MAINTENANCE	4,493.00	(548.82)	8,073.35	7,000.00	(1,073.35)	115.33%
40253 WATER SHARE ASSESSMENT	82,016.55	3,620.00	6,832.05	-	(6,832.05)	-
40260 FUEL	6,903.34	2,271.27	4,276.48	6,000.00	1,723.52	71.27%
40273 UTILITIES	71,113.63	7,041.57	36,790.33	60,000.00	23,209.67	61.32%
40280 TELEPHONE	2,279.43	236.21	1,170.01	3,000.00	1,829.99	39.00%
40310 PROFESSIONAL & TECHNICAL	8,918.43	200.00	8,408.00	7,500.00	(908.00)	112.11%
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>47,126.15</b>	<b>288,080.50</b>	<b>577,767.00</b>	<b>289,686.50</b>	<b>49.86%</b>
<b>Total Income From Operations:</b>	<b>875,184.29</b>	<b>65,957.56</b>	<b>338,399.22</b>	<b>815,598.00</b>	<b>477,198.78</b>	<b>41.49%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	9,666.46	358.30	3,018.69	8,000.00	4,981.31	37.73%
38150 INTEREST/PTIF IN LIEU OF WAT	23,616.09	1,998.73	11,118.06	20,000.00	8,881.94	55.59%
<b>Total Non-operating income</b>	<b>33,282.55</b>	<b>2,357.03</b>	<b>14,136.75</b>	<b>28,000.00</b>	<b>13,863.25</b>	<b>50.49%</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	250,000.00	600,000.00	350,000.00	41.67%
40901 TRANSFER TO PW CAPITAL FU	82,272.00	6,856.00	34,280.00	82,272.00	47,992.00	41.67%
40910 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	20,833.15	50,000.00	29,166.85	41.67%
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>305,113.15</b>	<b>843,598.00</b>	<b>538,484.85</b>	<b>36.17%</b>
<b>Total Non-Operating Items:</b>	<b>(648,989.45)</b>	<b>(58,665.60)</b>	<b>(290,976.40)</b>	<b>(815,598.00)</b>	<b>(524,621.60)</b>	<b>35.68%</b>
<b>Total Income or Expense</b>	<b>226,194.84</b>	<b>7,291.96</b>	<b>47,422.82</b>	<b>-</b>	<b>(47,422.82)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 11/01/2019 to 11/30/2019**

**41.67% 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	24,214.31	3,739,653.37
11910 UNDEPOSITED RECEIPTS	(16,173.93)	(435.07)	(18,036.35)
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	216.64	110,155.44
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	105.35	53,565.22
12114 PTIF - (5728) 2011 A-1 Bonds Re	-	-	1,621.67
12120 PTIF- (8135) WRF SET ASIDE F	(424,644.52)	3,518.06	(286,037.03)
<b>Total Cash and cash equivalents</b>	<b><u>3,315,782.91</u></b>	<b><u>27,619.29</u></b>	<b><u>3,613,301.04</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	170,020.75	5,613.33	177,527.36
13190 ALLOWANCE FOR UNCOLLEC	(23,116.00)	-	(23,116.00)
<b>Total Receivables</b>	<b><u>146,904.75</u></b>	<b><u>5,613.33</u></b>	<b><u>154,411.36</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>33,232.62</u></b>	<b><u>3,793,942.11</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>33,232.62</u></b>	<b><u>4,307,962.52</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(3,851.14)	141.31	(203.98)
21400 COMPENSATED ABSENCES	(77,067.31)	-	(77,067.31)
21600 SEWER FUND DONATIONS	-	198.60	1,041.79
<b>Total Current liabilities</b>	<b><u>(80,918.45)</u></b>	<b><u>339.91</u></b>	<b><u>(76,229.50)</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	34,000.00	796,000.00
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 - 11/01/2019 to 11/30/2019****41.67% of the fiscal year has expired**

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	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
<b>Total Long-term liabilities</b>	<b><u>(238,000.00)</u></b>	<b><u>34,000.00</u></b>	<b><u>(204,000.00)</u></b>
<b>Deferred inflows</b>			
2601 Net pension liability	(163,113.71)	-	(163,113.71)
2602 Deferred inflows - pensions	<u>(9,711.84)</u>	<u>-</u>	<u>(9,711.84)</u>
<b>Total Deferred inflows</b>	<b><u>(172,825.55)</u></b>	<b><u>-</u></b>	<b><u>(172,825.55)</u></b>
<b>Total Liabilities:</b>	<b><u>(491,744.00)</u></b>	<b><u>34,339.91</u></b>	<b><u>(453,055.05)</u></b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(228,539.88)	-	(228,539.88)
2920.2 Restricted offset	228,539.88	-	228,539.88
29800 BEGINNING OF YEAR	<u>(3,511,193.78)</u>	<u>(67,572.53)</u>	<u>(3,854,907.47)</u>
<b>Total Equity - Paid In / Contributed</b>	<b><u>(3,511,193.78)</u></b>	<b><u>(67,572.53)</u></b>	<b><u>(3,854,907.47)</u></b>
<b>Total Liabilities and Fund Equity:</b>	<b><u>(4,002,937.78)</u></b>	<b><u>(33,232.62)</u></b>	<b><u>(4,307,962.52)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 11/01/2019 to 11/30/2019**

**41.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 SEWER USER FEE	1,780,608.38	157,974.54	799,011.25	1,858,584.00	1,059,572.75	42.99%
38900 MISCELLANEOUS	1,130.00	-	-	2,000.00	2,000.00	-
<b>Total Operating income</b>	<b>1,781,738.38</b>	<b>157,974.54</b>	<b>799,011.25</b>	<b>1,860,584.00</b>	<b>1,061,572.75</b>	<b>42.94%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	198,241.53	17,724.36	88,177.26	201,097.00	112,919.74	43.85%
40120 SALARIES AND WAGES - PART	37,992.97	3,131.94	17,008.59	46,591.00	29,582.41	36.51%
40130 EMPLOYEE BENEFITS	108,111.36	8,926.39	44,118.53	114,910.00	70,791.47	38.39%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40140 OVERTIME	3,496.12	155.89	1,319.55	2,000.00	680.45	65.98%
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	4,679.65	42,106.41	67,500.00	25,393.59	62.38%
40241 CREDIT CARD ACCEPTANCE FE	-	-	-	12,500.00	12,500.00	-
40250 EQUIPMENT MAINTENANCE	2,224.31	128.97	4,105.56	4,000.00	(105.56)	102.64%
40260 FUEL	9,722.62	2,271.27	3,276.48	7,500.00	4,223.52	43.69%
40270 UTILITIES	50,960.08	1,527.77	28,509.96	40,000.00	11,490.04	71.27%
40280 TELEPHONE	2,819.43	236.21	1,170.01	4,200.00	3,029.99	27.86%
40310 PROFESSIONAL & TECHNICAL	5,045.33	-	4,787.00	5,000.00	213.00	95.74%
40325 SEWER LINE CLEANOUT EXPE	29,245.01	-	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	9,173.54	38,449.81	85,000.00	46,550.19	45.24%
40510 WRF - CHEMICAL SUPPLIES	64,759.86	3,213.79	10,903.01	65,000.00	54,096.99	16.77%
40520 WRF - SUPPLIES	6,750.04	522.21	2,920.10	15,000.00	12,079.90	19.47%
40530 WRF - SOLID WASTE DISPOSAL	32,406.34	3,408.40	8,849.40	45,000.00	36,150.60	19.67%
40540 WRF - PERMITS	7,850.00	-	1,485.00	1,500.00	15.00	99.00%
40550 WRF - EQUIPMENT MAINTENAN	21,907.55	7,447.71	8,416.03	20,000.00	11,583.97	42.08%
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>62,548.10</b>	<b>318,574.59</b>	<b>885,389.00</b>	<b>566,814.41</b>	<b>35.98%</b>
<b>Total Income From Operations:</b>	<b>752,709.45</b>	<b>95,426.44</b>	<b>480,436.66</b>	<b>975,195.00</b>	<b>494,758.34</b>	<b>49.27%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	69,052.56	3,840.05	21,746.83	50,000.00	28,253.17	43.49%
38910 TRANSFER FROM SEWER IMPA	158,750.00	16,666.67	83,333.35	200,000.00	116,666.65	41.67%
<b>Total Non-operating income</b>	<b>227,802.56</b>	<b>20,506.72</b>	<b>105,080.18</b>	<b>250,000.00</b>	<b>144,919.82</b>	<b>42.03%</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	187,500.00	450,000.00	262,500.00	41.67%
40901 TRANSFER TO PW CAPITAL FU	80,328.00	6,694.00	33,470.00	80,328.00	46,858.00	41.67%
40905 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	20,833.15	50,000.00	29,166.85	41.67%
<b>Total Non-operating expense</b>	<b>428,381.40</b>	<b>48,360.63</b>	<b>241,803.15</b>	<b>1,225,195.00</b>	<b>983,391.85</b>	<b>19.74%</b>
<b>Total Non-Operating Items:</b>	<b>(200,578.84)</b>	<b>(27,853.91)</b>	<b>(136,722.97)</b>	<b>(975,195.00)</b>	<b>(838,472.03)</b>	<b>14.02%</b>
<b>Total Income or Expense</b>	<b>552,130.61</b>	<b>67,572.53</b>	<b>343,713.69</b>	<b>-</b>	<b>(343,713.69)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 11/01/2019 to 11/30/2019**  
**41.67% 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	27,808.97	459,959.12
11910 UNDEPOSITED RECEIPTS	(11,520.34)	(165.20)	(13,522.93)
<b>Total Cash and cash equivalents</b>	<u>238,712.51</u>	<u>27,643.77</u>	<u>446,436.19</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	90,083.63	(33,823.98)	74,066.70
13115 RESERVE FOR BAD DEPT	(7,523.00)	-	(7,523.00)
<b>Total Receivables</b>	<u>82,560.63</u>	<u>(33,823.98)</u>	<u>66,543.70</u>
<b>Total Current Assets</b>	<u>321,273.14</u>	<u>(6,180.21)</u>	<u>512,979.89</u>
<b>Total Assets:</b>	<u>321,273.14</u>	<u>(6,180.21)</u>	<u>512,979.89</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	3,370.20	7.90	2,594.20
21400 COMPENSATED ABSENCES PA	(54,332.35)	-	(54,332.35)
<b>Total Current liabilities</b>	<u>(50,962.15)</u>	<u>7.90</u>	<u>(51,738.15)</u>
<b>Total Liabilities:</b>	<u>(50,962.15)</u>	<u>7.90</u>	<u>(51,738.15)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(270,310.99)	6,172.31	(461,241.74)
<b>Total Equity - Paid In / Contributed</b>	<u>(270,310.99)</u>	<u>6,172.31</u>	<u>(461,241.74)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(321,273.14)</u>	<u>6,180.21</u>	<u>(512,979.89)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 11/01/2019 to 11/30/2019**  
**41.67% 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	53,295.76	558,833.97	947,081.00	388,247.03	59.01%
37121 PI METER	83,050.00	4,400.00	19,940.00	88,000.00	68,060.00	22.66%
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	12,400.00	56,000.00	43,600.00	22.14%
<b>Total Operating income</b>	<b>1,051,909.80</b>	<b>60,445.76</b>	<b>591,173.97</b>	<b>1,101,081.00</b>	<b>509,907.03</b>	<b>53.69%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	150,644.27	12,885.22	63,907.59	149,106.00	85,198.41	42.86%
40120 SALARIES AND WAGES - PART	35,343.81	3,106.70	16,001.25	31,665.00	15,663.75	50.53%
40130 EMPLOYEE BENEFITS	75,731.32	6,549.61	32,286.15	83,983.00	51,696.85	38.44%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40240 SUPPLIES	92,545.42	475.83	50,478.05	70,000.00	19,521.95	72.11%
40253 WATER ASSESSMENTS	-	-	-	39,000.00	39,000.00	-
40273 UTILITIES	74,923.56	3,352.75	37,020.46	65,000.00	27,979.54	56.95%
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>26,370.11</b>	<b>199,693.50</b>	<b>504,471.00</b>	<b>304,777.50</b>	<b>39.58%</b>
<b>Total Income From Operations:</b>	<b>612,780.30</b>	<b>34,075.65</b>	<b>391,480.47</b>	<b>596,610.00</b>	<b>205,129.53</b>	<b>65.62%</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	52,083.35	125,000.00	72,916.65	41.67%
40901 TRANSFER TO PW CAPITAL FU	74,832.00	6,350.00	31,750.00	76,200.00	44,450.00	41.67%
40905 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	20,833.15	50,000.00	29,166.85	41.67%
40920 TRANS TO WATER IMPACT	220,000.00	18,333.37	91,666.85	220,000.00	128,333.15	41.67%
<b>Total Non-operating expense</b>	<b>564,832.00</b>	<b>39,266.67</b>	<b>196,333.35</b>	<b>596,610.00</b>	<b>400,276.65</b>	<b>32.91%</b>
<b>Total Non-Operating Items:</b>	<b>564,832.00</b>	<b>39,266.67</b>	<b>196,333.35</b>	<b>596,610.00</b>	<b>400,276.65</b>	<b>32.91%</b>
<b>Total Income or Expense</b>	<b>47,948.30</b>	<b>(5,191.02)</b>	<b>195,147.12</b>	<b>-</b>	<b>(195,147.12)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 11/01/2019 to 11/30/2019**  
**41.67% 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)	(4,757.00)	(292,162.06)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
<b>Total Cash and cash equivalents</b>	<u>(269,652.33)</u>	<u>(4,757.00)</u>	<u>(292,162.47)</u>
<b>Total Current Assets</b>	<u>(269,652.33)</u>	<u>(4,757.00)</u>	<u>(292,162.47)</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>(4,757.00)</u>	<u>4,848,554.01</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)	4,757.00	(3,867,692.86)
<b>Total Equity - Paid In / Contributed</b>	<u>(3,888,565.86)</u>	<u>4,757.00</u>	<u>(3,867,692.86)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(4,871,064.15)</u>	<u>4,757.00</u>	<u>(4,848,554.01)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 11/01/2019 to 11/30/2019**  
**41.67% 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>						
40200 SCADA SYSTEM	-	7,345.00	7,345.00	-	(7,345.00)	-
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>7,345.00</b>	<b>7,345.00</b>	<b>147,440.00</b>	<b>140,095.00</b>	<b>4.98%</b>
<b>Total Income From Operations:</b>	<b>394,012.69</b>	<b>7,345.00</b>	<b>7,345.00</b>	<b>147,440.00</b>	<b>140,095.00</b>	<b>4.98%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38800 IMPACT FEES	200,488.00	15,088.00	48,972.00	157,440.00	108,468.00	31.11%
39110 CONTRIBUTION FROM SURPLU	-	-	-	200,000.00	200,000.00	-
<b>Total Non-operating income</b>	<b>200,488.00</b>	<b>15,088.00</b>	<b>48,972.00</b>	<b>357,440.00</b>	<b>308,468.00</b>	<b>13.70%</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	62,500.00	150,000.00	87,500.00	41.67%
<b>Total Non-operating expense</b>	<b>23,315.56</b>	<b>12,500.00</b>	<b>62,500.00</b>	<b>210,000.00</b>	<b>147,500.00</b>	<b>29.76%</b>
<b>Total Non-Operating Items:</b>	<b>177,172.44</b>	<b>2,588.00</b>	<b>(13,528.00)</b>	<b>147,440.00</b>	<b>160,968.00</b>	<b>-9.18%</b>
<b>Total Income or Expense</b>	<b>(216,840.25)</b>	<b>(4,757.00)</b>	<b>(20,873.00)</b>	<b>-</b>	<b>20,873.00</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 11/01/2019 to 11/30/2019**  
**41.67% 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)	(26,426.03)	(5,292,809.83)
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)	(965,416.49)
12113 PTIF - ECONOMIC DEVELOPM	(2,408.00)	-	(2,408.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	298,712.13	3,830.96	318,143.53
12115.1 PTIF- (5445) 93 C & D BOND	(13,996.15)	-	(12,377.15)
12116 PTIF- (5728) 2011 A-1 Repair &	164,590.49	1,960.91	172,926.85
12117 PTIF - (5733) 2011 A-2 Debt Res	103,941.64	1,332.77	110,701.72
12118 PTIF - (5734) 2011 A-2 Short live	226,842.78	2,880.83	241,457.45
12119 PTIF - (5882) 2011 A-1 Sewer Pa	33,715.07	67.04	34,088.00
12120 PTIF 8135 WRF SET ASIDE FO	2,648,672.77	111,327.36	2,137,920.04
<b>Total Cash and cash equivalents</b>	<b>(2,739,270.24)</b>	<b>86,622.84</b>	<b>(3,257,773.88)</b>
<b>Total Current Assets</b>	<b>(2,739,270.24)</b>	<b>86,622.84</b>	<b>(3,257,773.88)</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>86,622.84</b>	<b>13,060,546.92</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 ACCOUNTS PAYABLE	(420,272.89)	-	-
2375 Accrued interest payable	(28,296.00)	-	(28,296.00)
<b>Total Current liabilities</b>	<b>(448,568.89)</b>	<b>-</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>-</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)	(86,622.84)	(4,746,700.61)
<b>Total Equity - Paid In / Contributed</b>	<b>(5,493,560.47)</b>	<b>(86,622.84)</b>	<b>(5,415,322.92)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(13,579,050.56)</b>	<b>(86,622.84)</b>	<b>(13,060,546.92)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 11/01/2019 to 11/30/2019**  
**41.67% 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	83,333.35	200,000.00	116,666.65	41.67%
<b>Total Operating expense</b>	<b>1,720,621.13</b>	<b>16,666.67</b>	<b>415,328.35</b>	<b>1,578,340.00</b>	<b>1,163,011.65</b>	<b>26.31%</b>
<b>Total Income From Operations:</b>	<b>1,720,621.13</b>	<b>16,666.67</b>	<b>415,328.35</b>	<b>(1,078,340.00)</b>	<b>(663,011.65)</b>	<b>-38.52%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	21,522.76	1,721.51	9,379.44	18,500.00	9,120.56	50.70%
38800 IMPACT FEES	1,239,744.00	101,568.00	327,711.36	1,059,840.00	732,128.64	30.92%
<b>Total Non-operating income</b>	<b>1,261,266.76</b>	<b>103,289.51</b>	<b>337,090.80</b>	<b>1,078,340.00</b>	<b>741,249.20</b>	<b>31.26%</b>
<b>Total Non-Operating Items:</b>	<b>1,261,266.76</b>	<b>103,289.51</b>	<b>337,090.80</b>	<b>1,078,340.00</b>	<b>741,249.20</b>	<b>31.26%</b>
<b>Total Income or Expense</b>	<b>(459,354.37)</b>	<b>86,622.84</b>	<b>(78,237.55)</b>	-	<b>78,237.55</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 11/01/2019 to 11/30/2019**  
**41.67% 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	(16,835.48)	228,136.99
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>	<u>1,046,963.88</u>	<u>(16,835.48)</u>	<u>228,136.99</u>
<b>Total Current Assets</b>	<u>1,046,963.88</u>	<u>(16,835.48)</u>	<u>228,136.99</u>
<b>Total Assets:</b>	<u>1,046,963.88</u>	<u>(16,835.48)</u>	<u>228,136.99</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>(1,750.00)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(1,750.00)</u>	<u>-</u>	<u>-</u>
<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)	16,835.48	(228,136.99)
<b>Total Equity - Paid In / Contributed</b>	<u>(1,045,213.88)</u>	<u>16,835.48</u>	<u>(228,136.99)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(1,046,963.88)</u>	<u>16,835.48</u>	<u>(228,136.99)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 11/01/2019 to 11/30/2019**  
**41.67% 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	78,405.00	252,235.00	916,080.00	663,845.00	27.53%
<b>Total Miscellaneous revenue</b>	<b>1,000,217.24</b>	<b>78,405.00</b>	<b>252,235.00</b>	<b>1,407,880.00</b>	<b>1,155,645.00</b>	<b>17.92%</b>
<b>Total Revenue:</b>	<b>1,000,217.24</b>	<b>78,405.00</b>	<b>252,235.00</b>	<b>1,407,880.00</b>	<b>1,155,645.00</b>	<b>17.92%</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	-
40415 RECREATION/PW BLDG REMO	85,002.02	17.26	23,052.45	50,000.00	26,947.55	46.10%
40510 SOCCER PARK	520,630.03	87,823.22	1,033,059.44	1,182,880.00	149,820.56	87.33%
40511 CENNTENIAL PARK BASKETBA	-	-	-	69,200.00	69,200.00	-
40720 IMPACT FEE	41,761.40	13,200.00	13,200.00	100,000.00	86,800.00	13.20%
<b>Total Parks</b>	<b>657,636.45</b>	<b>95,240.48</b>	<b>1,069,311.89</b>	<b>1,407,880.00</b>	<b>338,568.11</b>	<b>75.95%</b>
<b>Total Parks, recreation, and public prop</b>	<b>657,636.45</b>	<b>95,240.48</b>	<b>1,069,311.89</b>	<b>1,407,880.00</b>	<b>338,568.11</b>	<b>75.95%</b>
<b>Total Expenditures:</b>	<b>657,636.45</b>	<b>95,240.48</b>	<b>1,069,311.89</b>	<b>1,407,880.00</b>	<b>338,568.11</b>	<b>75.95%</b>
<b>Total Change In Net Position</b>	<b>342,580.79</b>	<b>(16,835.48)</b>	<b>(817,076.89)</b>	<b>-</b>	<b>817,076.89</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 11/01/2019 to 11/30/2019**  
**41.67% 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	7,312.95	259,707.70
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>7,312.95</b>	<b>259,707.70</b>
<b>Total Current Assets</b>	<b>228,266.87</b>	<b>7,312.95</b>	<b>259,707.70</b>
<b>Total Assets:</b>	<b>228,266.87</b>	<b>7,312.95</b>	<b>259,707.70</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)	(7,312.95)	(259,707.70)
<b>Total Equity - Paid In / Contributed</b>	<b>(228,266.87)</b>	<b>(7,312.95)</b>	<b>(259,707.70)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(228,266.87)</b>	<b>(7,312.95)</b>	<b>(259,707.70)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 11/01/2019 to 11/30/2019**  
**41.67% 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	7,312.95	31,440.83	100,896.00	69,455.17	31.16%
<b>Total Miscellaneous revenue</b>	<b>103,346.55</b>	<b>7,312.95</b>	<b>31,440.83</b>	<b>100,896.00</b>	<b>69,455.17</b>	<b>31.16%</b>
<b>Total Revenue:</b>	<b>103,346.55</b>	<b>7,312.95</b>	<b>31,440.83</b>	<b>100,896.00</b>	<b>69,455.17</b>	<b>31.16%</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>7,312.95</b>	<b>31,440.83</b>	<b>-</b>	<b>(31,440.83)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 11/01/2019 to 11/30/2019**  
**41.67% 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	1,310.77	479,081.14
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>1,310.77</b>	<b>479,081.14</b>
<b>Total Current Assets</b>	<b>423,642.86</b>	<b>1,310.77</b>	<b>479,081.14</b>
<b>Total Assets:</b>	<b>423,642.86</b>	<b>1,310.77</b>	<b>479,081.14</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(4,110.92)	1,916.76	-
<b>Total Current liabilities</b>	<b>(4,110.92)</b>	<b>1,916.76</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>(4,110.92)</b>	<b>1,916.76</b>	<b>-</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)	(3,227.53)	(479,081.14)
<b>Total Equity - Paid In / Contributed</b>	<b>(419,531.94)</b>	<b>(3,227.53)</b>	<b>(479,081.14)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(423,642.86)</b>	<b>(1,310.77)</b>	<b>(479,081.14)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 11/01/2019 to 11/30/2019**  
**41.67% 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	11,560.86	120,504.42	154,320.00	33,815.58	78.09%
<b>Total Charges for services</b>	<b>160,137.00</b>	<b>11,560.86</b>	<b>120,504.42</b>	<b>154,320.00</b>	<b>33,815.58</b>	<b>78.09%</b>
<b>Contributions and transfers</b>						
39200 CONTRIBUTION FROM FUND B	-	-	-	3,079.00	3,079.00	-
<b>Total Contributions and transfers</b>	-	-	-	<b>3,079.00</b>	<b>3,079.00</b>	-
<b>Total Revenue:</b>	<b>160,137.00</b>	<b>11,560.86</b>	<b>120,504.42</b>	<b>157,399.00</b>	<b>36,894.58</b>	<b>76.56%</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	-	19,288.57	31,679.00	12,390.43	60.89%
<b>Total Streets</b>	<b>14,747.93</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>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	41,666.65	100,000.00	58,333.35	41.67%
<b>Total Transfers</b>	-	<b>8,333.33</b>	<b>41,666.65</b>	<b>100,000.00</b>	<b>58,333.35</b>	<b>41.67%</b>
<b>Total Expenditures:</b>	<b>14,747.93</b>	<b>8,333.33</b>	<b>60,955.22</b>	<b>157,399.00</b>	<b>96,443.78</b>	<b>38.73%</b>
<b>Total Change In Net Position</b>	<b>145,389.07</b>	<b>3,227.53</b>	<b>59,549.20</b>	-	<b>(59,549.20)</b>	-



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 11/01/2019 to 11/30/2019**  
**41.67% 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	35,217.96	466,532.82
12110 PTIF 0455 GENERAL	(641,992.60)	(36,360.00)	(823,792.60)
12120 PTIF 4584 PI BOND FUND	(223,550.70)	36,360.00	(512,484.10)
<b>Total Cash and cash equivalents</b>	<u>(533,685.71)</u>	<u>35,217.96</u>	<u>(869,743.88)</u>
<b>Total Current Assets</b>	<u>(533,685.71)</u>	<u>35,217.96</u>	<u>(869,743.88)</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>35,217.96</u>	<u>4,251,068.84</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	(35,217.96)	45,948.30
<b>Total Equity - Paid In / Contributed</b>	<u>135,527.26</u>	<u>(35,217.96)</u>	<u>45,948.30</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(4,587,127.01)</u>	<u>(35,217.96)</u>	<u>(4,251,068.84)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 11/01/2019 to 11/30/2019**  
**41.67% 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	29,384.59	110,515.31	600,000.00	489,484.69	18.42%
34000 TRANSFER FROM PI FUND	220,000.00	18,333.37	91,666.85	220,000.00	128,333.15	41.67%
39110 CONTRIBUTION FROM SURPLU	-	-	-	185,000.00	185,000.00	-
<b>Total Non-operating income</b>	<b>677,146.46</b>	<b>47,717.96</b>	<b>202,182.16</b>	<b>1,005,000.00</b>	<b>802,817.84</b>	<b>20.12%</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	62,500.00	150,000.00	87,500.00	41.67%
<b>Total Non-operating expense</b>	<b>122,953.59</b>	<b>12,500.00</b>	<b>111,233.40</b>	<b>332,905.00</b>	<b>221,671.60</b>	<b>33.41%</b>
<b>Total Non-Operating Items:</b>	<b>554,192.87</b>	<b>35,217.96</b>	<b>90,948.76</b>	<b>672,095.00</b>	<b>581,146.24</b>	<b>13.53%</b>
<b>Total Income or Expense</b>	<b>92,554.87</b>	<b>35,217.96</b>	<b>89,578.96</b>	<b>-</b>	<b>(89,578.96)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 11/01/2019 to 11/30/2019**  
**41.67% 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	9,060.74	17,918.33
11910 UNDEPOSITED RECEIPTS	(0.03)	-	(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>9,060.74</u>	<u>11,565.78</u>
<b>Total Current Assets</b>	<u>7,600.57</u>	<u>9,060.74</u>	<u>11,565.78</u>
<b>Total Assets:</b>	<u>7,600.57</u>	<u>9,060.74</u>	<u>11,565.78</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(1,034.88)	1,198.00	-
23110 PARK RENTAL DEPOSIT	(1,285.00)	-	(1,495.00)
<b>Total Current liabilities</b>	<u>(2,319.88)</u>	<u>1,198.00</u>	<u>(1,495.00)</u>
<b>Total Liabilities:</b>	<u>(2,319.88)</u>	<u>1,198.00</u>	<u>(1,495.00)</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)	(10,258.74)	(10,070.78)
<b>Total Equity - Paid In / Contributed</b>	<u>(5,280.69)</u>	<u>(10,258.74)</u>	<u>(10,070.78)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(7,600.57)</u>	<u>(9,060.74)</u>	<u>(11,565.78)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 11/01/2019 to 11/30/2019**  
**41.67% 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	-
<b>Total Intergovernmental revenue</b>	<b>-</b>	<b>-</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	13.00	1,664.81	-	(1,664.81)	-
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	655.00	9,260.85	23,500.00	14,239.15	39.41%
34410 KIDS CAMPS/EVENTS	1,567.20	-	311.85	2,500.00	2,188.15	12.47%
34450 YOUTH VOLLEYBALL	4,734.86	(17.50)	3,978.30	4,700.00	721.70	84.64%
34470 KARATE	26,764.02	2,723.50	13,250.01	25,000.00	11,749.99	53.00%
34500 FOOTBALL REGISTRATION	6,698.07	-	8,169.66	7,000.00	(1,169.66)	116.71%
34600 ADULT SPORTS	6,012.70	735.00	2,454.48	6,000.00	3,545.52	40.91%
34650 WRESTLING	2,797.49	75.00	920.05	2,750.00	1,829.95	33.46%
34660 JR JAZZ	17,930.06	14,485.00	14,585.00	18,000.00	3,415.00	81.03%
34680 GOLF TOURNAMENTS	906.31	-	1,331.55	2,000.00	668.45	66.58%
34700 SOCCER REGISTRATION	6,911.73	-	6,928.01	16,000.00	9,071.99	43.30%
34800 AEROBICS	4,941.16	853.75	4,203.68	4,000.00	(203.68)	105.09%
34830 URBAN FISHING CLASSES	559.25	-	-	600.00	600.00	-
<b>Total Charges for services</b>	<b>132,460.47</b>	<b>19,522.75</b>	<b>67,431.85</b>	<b>139,350.00</b>	<b>71,918.15</b>	<b>48.39%</b>
<b>Miscellaneous revenue</b>						
33100 CELL TOWER LEASE REVENUE	50,270.52	1,167.33	21,493.93	50,000.00	28,506.07	42.99%
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>1,167.33</b>	<b>21,493.93</b>	<b>60,000.00</b>	<b>38,506.07</b>	<b>35.82%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	80,500.00	20,833.33	104,166.65	250,000.00	145,833.35	41.67%
<b>Total Contributions and transfers</b>	<b>80,500.00</b>	<b>20,833.33</b>	<b>104,166.65</b>	<b>250,000.00</b>	<b>145,833.35</b>	<b>41.67%</b>
<b>Total Revenue:</b>	<b>274,656.99</b>	<b>41,523.41</b>	<b>193,067.42</b>	<b>449,350.00</b>	<b>256,282.58</b>	<b>42.97%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	77,964.24	13,409.46	60,040.00	155,287.00	95,247.00	38.66%
40120 SALARIES & WAGES (PART TI	84,588.69	6,627.33	45,024.07	123,950.00	78,925.93	36.32%
40130 EMPLOYEE BENEFITS	61,812.88	9,183.72	44,924.22	106,465.00	61,540.78	42.20%
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)	-
40210 BOOKS, SUBSCRIPT, MEMBER	250.00	-	-	1,000.00	1,000.00	-
40230 EDUCATION, TRAINING & TRA	2,476.00	95.00	1,970.06	10,829.00	8,858.94	18.19%
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	-	552.85	1,500.00	947.15	36.86%
40250 EQUIPMENT MAINTENANCE	951.78	-	172.49	500.00	327.51	34.50%
40260 FUEL	1,657.15	99.29	1,294.32	1,250.00	(44.32)	103.55%
40280 TELEPHONE	1,305.00	180.00	810.00	1,620.00	810.00	50.00%
40335 MISC SUPPLIES	492.27	676.57	1,064.82	617.00	(447.82)	172.58%
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	31.15	830.65	1,000.00	169.35	83.07%
40470 KARATE	1,000.00	-	988.94	1,000.00	11.06	98.89%
40610 SOCCER EXPENSE	2,837.89	-	1,355.52	3,000.00	1,644.48	45.18%
40630 FLAG FOOTBALL EXPENSE	2,238.33	133.10	1,530.15	1,500.00	(30.15)	102.01%
40650 WRESTLING	736.59	494.05	594.05	750.00	155.95	79.21%
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	2,000.00	481.00	75.95%
40680 GOLF TOURNAMENTS	1,596.33	-	1,657.89	1,500.00	(157.89)	110.53%
40700 FUTURE PROGRAMS	937.50	-	451.45	1,000.00	548.55	45.15%

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 11/01/2019 to 11/30/2019**  
**41.67% 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	335.00	12,333.71	12,000.00	(333.71)	102.78%
40800 AEROBICS	252.00	-	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>31,264.67</b>	<b>188,277.33</b>	<b>449,350.00</b>	<b>261,072.67</b>	<b>41.90%</b>
<b>Total Parks, recreation, and public prop</b>	<b>280,117.57</b>	<b>31,264.67</b>	<b>188,277.33</b>	<b>449,350.00</b>	<b>261,072.67</b>	<b>41.90%</b>
<b>Total Expenditures:</b>	<b>280,117.57</b>	<b>31,264.67</b>	<b>188,277.33</b>	<b>449,350.00</b>	<b>261,072.67</b>	<b>41.90%</b>
<b>Total Change In Net Position</b>	<b>(5,460.58)</b>	<b>10,258.74</b>	<b>4,790.09</b>	<b>-</b>	<b>(4,790.09)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Events Fund - 11/01/2019 to 11/30/2019**  
**41.67% 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	1,085.18	55,062.43
11910 UNDEPOSITED RECEIPTS	0.05	-	6,304.57
<b>Total Cash and cash equivalents</b>	<u>61,326.60</u>	<u>1,085.18</u>	<u>61,367.00</u>
<b>Total Current Assets</b>	<u>61,326.60</u>	<u>1,085.18</u>	<u>61,367.00</u>
<b>Total Assets:</b>	<u>61,326.60</u>	<u>1,085.18</u>	<u>61,367.00</u>
<b>Liabilites 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>2,805.34</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(9,203.58)</u>	<u>2,805.34</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(58,127.36)	-	(58,127.36)
2920.2 Assigned offset	58,127.36	-	58,127.36
29800 BEGINNING OF YEAR	(52,123.02)	(3,890.52)	(61,367.00)
<b>Total Equity - Paid In / Contributed</b>	<u>(52,123.02)</u>	<u>(3,890.52)</u>	<u>(61,367.00)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(61,326.60)</u>	<u>(1,085.18)</u>	<u>(61,367.00)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Events Fund - 11/01/2019 to 11/30/2019**  
**41.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<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	-	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>-</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	1,504.66	19,382.06	50,000.00	30,617.94	38.76%
<b>Total Miscellaneous revenue</b>	<b>58,401.68</b>	<b>1,504.66</b>	<b>19,400.06</b>	<b>50,000.00</b>	<b>30,599.94</b>	<b>38.80%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	3,000.00	5,050.00	25,250.00	60,600.00	35,350.00	41.67%
<b>Total Contributions and transfers</b>	<b>3,000.00</b>	<b>5,050.00</b>	<b>25,250.00</b>	<b>60,600.00</b>	<b>35,350.00</b>	<b>41.67%</b>
<b>Total Revenue:</b>	<b>116,594.25</b>	<b>6,554.66</b>	<b>92,314.80</b>	<b>155,700.00</b>	<b>63,385.20</b>	<b>59.29%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES AND WAGES	-	1,853.65	5,713.06	45,793.00	40,079.94	12.48%
40130 EMPLOYEE BENEFITS	-	810.49	2,449.08	12,458.00	10,008.92	19.66%
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	-	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>2,664.14</b>	<b>83,070.82</b>	<b>155,700.00</b>	<b>72,629.18</b>	<b>53.35%</b>
<b>Total Parks, recreation, and public prop</b>	<b>119,320.93</b>	<b>2,664.14</b>	<b>83,070.82</b>	<b>155,700.00</b>	<b>72,629.18</b>	<b>53.35%</b>
<b>Total Expenditures:</b>	<b>119,320.93</b>	<b>2,664.14</b>	<b>83,070.82</b>	<b>155,700.00</b>	<b>72,629.18</b>	<b>53.35%</b>
<b>Total Change In Net Position</b>	<b>(2,726.68)</b>	<b>3,890.52</b>	<b>9,243.98</b>	<b>-</b>	<b>(9,243.98)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 11/01/2019 to 11/30/2019**  
**41.67% 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	198.73	8,493.04
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>198.73</b>	<b>8,493.04</b>
<b>Total Current Assets</b>	<b>5,744.50</b>	<b>198.73</b>	<b>8,493.04</b>
<b>Total Assets:</b>	<b>5,744.50</b>	<b>198.73</b>	<b>8,493.04</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)	(198.73)	(8,493.04)
<b>Total Equity - Paid In / Contributed</b>	<b>(5,744.50)</b>	<b>(198.73)</b>	<b>(8,493.04)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(5,744.50)</b>	<b>(198.73)</b>	<b>(8,493.04)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 11/01/2019 to 11/30/2019**  
**41.67% 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	-	-	1,588.02	-	(1,588.02)	-
<b>Total Intergovernmental revenue</b>	<b>315.00</b>	<b>-</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	9,375.00	22,500.00	13,125.00	41.67%
<b>Total Contributions and transfers</b>	<b>10,000.00</b>	<b>1,875.00</b>	<b>9,375.00</b>	<b>22,500.00</b>	<b>13,125.00</b>	<b>41.67%</b>
<b>Total Revenue:</b>	<b>10,315.00</b>	<b>1,875.00</b>	<b>10,963.02</b>	<b>22,500.00</b>	<b>11,536.98</b>	<b>48.72%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Museum</b>						
40120 SALARIES & WAGES (PART TI	5,625.03	1,153.25	5,973.41	16,425.00	10,451.59	36.37%
40130 EMPLOYEE BENEFITS	442.19	413.72	1,438.74	5,324.00	3,885.26	27.02%
40220 NOTICES, ORDINANCES, PUBL	-	-	618.76	-	(618.76)	-
40240 SUPPLIES	296.16	109.30	183.57	751.00	567.43	24.44%
40310 PROFESSIONAL & TECHNICAL	669.99	-	-	-	-	-
<b>Total Museum</b>	<b>7,033.37</b>	<b>1,676.27</b>	<b>8,214.48</b>	<b>22,500.00</b>	<b>14,285.52</b>	<b>36.51%</b>
<b>Total Parks, recreation, and public prop</b>	<b>7,033.37</b>	<b>1,676.27</b>	<b>8,214.48</b>	<b>22,500.00</b>	<b>14,285.52</b>	<b>36.51%</b>
<b>Total Expenditures:</b>	<b>7,033.37</b>	<b>1,676.27</b>	<b>8,214.48</b>	<b>22,500.00</b>	<b>14,285.52</b>	<b>36.51%</b>
<b>Total Change In Net Position</b>	<b>3,281.63</b>	<b>198.73</b>	<b>2,748.54</b>	<b>-</b>	<b>(2,748.54)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**64 Royalty Fund - 11/01/2019 to 11/30/2019**

**41.67% 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	15,164.21
11910 UNDEPOSITED RECEIPTS	(0.01)	-	(0.01)
<b>Total Cash and cash equivalents</b>	<u>14,446.13</u>	<u>691.63</u>	<u>15,164.20</u>
<b>Total Current Assets</b>	<u>14,446.13</u>	<u>691.63</u>	<u>15,164.20</u>
<b>Total Assets:</b>	<u>14,446.13</u>	<u>691.63</u>	<u>15,164.20</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)	(7,475.48)
<b>Total Equity - Paid In / Contributed</b>	<u>(14,918.65)</u>	<u>(691.63)</u>	<u>(15,164.20)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(14,446.13)</u>	<u>(691.63)</u>	<u>(15,164.20)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**64 Royalty Fund - 11/01/2019 to 11/30/2019**  
**41.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
38800 QUEEN FUNDRAISING REVENU	-	-	1,039.04	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	3,458.15	8,300.00	4,841.85	41.66%
<b>Total Contributions and transfers</b>	<b>8,300.00</b>	<b>691.63</b>	<b>3,458.15</b>	<b>8,300.00</b>	<b>4,841.85</b>	<b>41.66%</b>
<b>Total Revenue:</b>	<b>13,053.14</b>	<b>691.63</b>	<b>4,497.19</b>	<b>13,100.00</b>	<b>8,602.81</b>	<b>34.33%</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>245.55</b>	<b>-</b>	<b>(245.55)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 11/01/2019 to 11/30/2019**  
**41.67% of the fiscal year has expired**

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	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	4,736.56	12,078.28	105,407.93
<b>Total Cash and cash equivalents</b>	<b>4,736.56</b>	<b>12,078.28</b>	<b>105,407.93</b>
<b>Total Current Assets</b>	<b>4,736.56</b>	<b>12,078.28</b>	<b>105,407.93</b>
<b>Total Assets:</b>	<b>4,736.56</b>	<b>12,078.28</b>	<b>105,407.93</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(4,736.56)	(12,078.28)	(105,407.93)
<b>Total Equity - Paid In / Contributed</b>	<b>(4,736.56)</b>	<b>(12,078.28)</b>	<b>(105,407.93)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(4,736.56)</b>	<b>(12,078.28)</b>	<b>(105,407.93)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 11/01/2019 to 11/30/2019**  
**41.67% 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>	-	-	-	<b>185,000.00</b>	<b>185,000.00</b>	-
<b>Total Income From Operations:</b>	-	-	-	<b>185,000.00</b>	<b>185,000.00</b>	-
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	-	-	-	200.00	200.00	-
38800 IMPACT FEES	4,736.56	12,078.28	100,671.37	184,800.00	84,128.63	54.48%
<b>Total Non-operating income</b>	<b>4,736.56</b>	<b>12,078.28</b>	<b>100,671.37</b>	<b>185,000.00</b>	<b>84,328.63</b>	<b>54.42%</b>
<b>Total Non-Operating Items:</b>	<b>4,736.56</b>	<b>12,078.28</b>	<b>100,671.37</b>	<b>185,000.00</b>	<b>84,328.63</b>	<b>54.42%</b>
<b>Total Income or Expense</b>	<b>4,736.56</b>	<b>12,078.28</b>	<b>100,671.37</b>	-	<b>(100,671.37)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 11/01/2019 to 11/30/2019**  
**41.67% 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	-	(5,045.35)	-
11905 PTIF 8778 Rap Tax	3,776.46	9,954.08	27,090.49
<b>Total Cash and cash equivalents</b>	<u>3,776.46</u>	<u>4,908.73</u>	<u>27,090.49</u>
<b>Total Current Assets</b>	<u>3,776.46</u>	<u>4,908.73</u>	<u>27,090.49</u>
<b>Total Assets:</b>	<u>3,776.46</u>	<u>4,908.73</u>	<u>27,090.49</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(3,776.46)	(4,908.73)	(27,090.49)
<b>Total Equity - Paid In / Contributed</b>	<u>(3,776.46)</u>	<u>(4,908.73)</u>	<u>(27,090.49)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(3,776.46)</u>	<u>(4,908.73)</u>	<u>(27,090.49)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 11/01/2019 to 11/30/2019**  
**41.67% 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	39.40	103.07	200.00	96.93	51.54%
38800 RAP TAX REVENUE	3,775.17	4,869.33	23,210.96	47,000.00	23,789.04	49.39%
<b>Total Non-operating income</b>	<b>3,776.46</b>	<b>4,908.73</b>	<b>23,314.03</b>	<b>47,200.00</b>	<b>23,885.97</b>	<b>49.39%</b>
<b>Total Non-Operating Items:</b>	<b>3,776.46</b>	<b>4,908.73</b>	<b>23,314.03</b>	<b>47,200.00</b>	<b>23,885.97</b>	<b>49.39%</b>
<b>Total Income or Expense</b>	<b>3,776.46</b>	<b>4,908.73</b>	<b>23,314.03</b>	-	<b>(23,314.03)</b>	-

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

72 Library Fund - 11/01/2019 to 11/30/2019

41.67% of the fiscal year has expired

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	18,328.44	(3,644.06)	(7,593.31)
<b>Total Cash and cash equivalents</b>	<u>18,328.44</u>	<u>(3,644.06)</u>	<u>(7,593.31)</u>
<b>Total Current Assets</b>	<u>18,328.44</u>	<u>(3,644.06)</u>	<u>(7,593.31)</u>
<b>Total Assets:</b>	<u>18,328.44</u>	<u>(3,644.06)</u>	<u>(7,593.31)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	(37.44)	(37.44)
<b>Total Current liabilities</b>	<u>-</u>	<u>(37.44)</u>	<u>(37.44)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>(37.44)</u>	<u>(37.44)</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)	3,681.50	7,630.75
<b>Total Equity - Paid In / Contributed</b>	<u>(18,328.44)</u>	<u>3,681.50</u>	<u>7,630.75</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(18,328.44)</u>	<u>3,644.06</u>	<u>7,593.31</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**72 Library Fund - 11/01/2019 to 11/30/2019**  
**41.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT PROPERTY TAXES	63,949.43	3,703.56	4,430.34	67,865.00	63,434.66	6.53%
<b>Total Taxes</b>	<b>63,949.43</b>	<b>3,703.56</b>	<b>4,430.34</b>	<b>67,865.00</b>	<b>63,434.66</b>	<b>6.53%</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	244.30	1,600.36	5,000.00	3,399.64	32.01%
38810 MISC.- BOOK SALES	205.58	-	99.88	-	(99.88)	-
<b>Total Miscellaneous revenue</b>	<b>24,694.12</b>	<b>244.30</b>	<b>1,700.24</b>	<b>16,200.00</b>	<b>14,499.76</b>	<b>10.50%</b>
<b>Contributions and transfers</b>						
39410 TRANSFER FROM GENERAL FU	92,667.00	7,975.00	39,875.00	95,700.00	55,825.00	41.67%
<b>Total Contributions and transfers</b>	<b>92,667.00</b>	<b>7,975.00</b>	<b>39,875.00</b>	<b>95,700.00</b>	<b>55,825.00</b>	<b>41.67%</b>
<b>Total Revenue:</b>	<b>185,510.55</b>	<b>11,922.86</b>	<b>46,005.58</b>	<b>183,765.00</b>	<b>137,759.42</b>	<b>25.04%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Library</b>						
40110 SALARIES AND WAGES	57,509.94	6,502.82	27,294.86	66,696.00	39,401.14	40.92%
40120 SALARIE & WAGES (PART TIM	53,233.53	4,512.77	22,792.37	57,244.00	34,451.63	39.82%
40130 EMPLOYEE BENEFITS	26,402.74	2,849.76	12,630.69	25,984.00	13,353.31	48.61%
40210 BOOKS, SUBSCRIPTIONS & M	10,597.32	1,012.58	5,090.37	11,000.00	5,909.63	46.28%
40230 EDUCATION, TRAINING & TRA	657.44	-	127.36	1,000.00	872.64	12.74%
40240 SUPPLIES	8,597.21	726.43	4,029.12	6,641.00	2,611.88	60.67%
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>15,604.36</b>	<b>71,964.77</b>	<b>183,765.00</b>	<b>111,800.23</b>	<b>39.16%</b>
<b>Total Parks, recreation, and public prop</b>	<b>180,474.07</b>	<b>15,604.36</b>	<b>71,964.77</b>	<b>183,765.00</b>	<b>111,800.23</b>	<b>39.16%</b>
<b>Total Expenditures:</b>	<b>180,474.07</b>	<b>15,604.36</b>	<b>71,964.77</b>	<b>183,765.00</b>	<b>111,800.23</b>	<b>39.16%</b>
<b>Total Change In Net Position</b>	<b>5,036.48</b>	<b>(3,681.50)</b>	<b>(25,959.19)</b>	<b>-</b>	<b>25,959.19</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 11/01/2019 to 11/30/2019**  
**41.67% 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	(324.95)	8,448.81
11910 SENIOR CENTER CHECKING	384.66	(141.54)	7,504.26
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>(466.49)</b>	<b>15,953.07</b>
<b>Total Current Assets</b>	<b>8,908.15</b>	<b>(466.49)</b>	<b>15,953.07</b>
<b>Total Assets:</b>	<b>8,908.15</b>	<b>(466.49)</b>	<b>15,953.07</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	(691.79)	(691.79)
21500 WAGES PAYABLE	(42.00)	-	(42.00)
<b>Total Current liabilities</b>	<b>(42.00)</b>	<b>(691.79)</b>	<b>(733.79)</b>
<b>Total Liabilities:</b>	<b>(42.00)</b>	<b>(691.79)</b>	<b>(733.79)</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)	1,158.28	(15,219.28)
<b>Total Equity - Paid In / Contributed</b>	<b>(8,866.15)</b>	<b>1,158.28</b>	<b>(15,219.28)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(8,908.15)</b>	<b>466.49</b>	<b>(15,953.07)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 11/01/2019 to 11/30/2019**  
**41.67% 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	33.00	315.00	400.00	85.00	78.75%
34300 MEALS	9,696.50	957.00	2,946.00	9,500.00	6,554.00	31.01%
34400 MOUNTAINLAND ASSOC OF GO	8,384.53	-	1,207.17	7,850.00	6,642.83	15.38%
<b>Total Charges for services</b>	<b>18,465.03</b>	<b>990.00</b>	<b>4,468.17</b>	<b>17,750.00</b>	<b>13,281.83</b>	<b>25.17%</b>
<b>Miscellaneous revenue</b>						
38900 SUNDRY	760.00	-	7,361.14	800.00	(6,561.14)	920.14%
<b>Total Miscellaneous revenue</b>	<b>760.00</b>	<b>-</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	16,041.65	38,500.00	22,458.35	41.67%
<b>Total Contributions and transfers</b>	<b>27,250.00</b>	<b>3,208.33</b>	<b>16,041.65</b>	<b>38,500.00</b>	<b>22,458.35</b>	<b>41.67%</b>
<b>Total Revenue:</b>	<b>46,475.03</b>	<b>4,198.33</b>	<b>27,870.96</b>	<b>57,050.00</b>	<b>29,179.04</b>	<b>48.85%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Senior Citizens</b>						
40120 SALARIES & WAGES (PART TI	25,546.51	2,988.62	10,824.36	34,047.00	23,222.64	31.79%
40130 EMPLOYEE BENEFITS	2,711.56	621.08	2,058.24	7,399.00	5,340.76	27.82%
40200 EDUCATION, TRAVEL, TRAININ	35.00	22.50	116.50	-	(116.50)	-
40210 MEMBERSHIPS	59.04	93.33	93.33	100.00	6.67	93.33%
40240 SUPPLIES	-	15.04	62.69	504.00	441.31	12.44%
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	1,474.50	7,859.37	14,000.00	6,140.63	56.14%
40482 ELDRED FUND EXPENSES	-	141.54	141.54	-	(141.54)	-
<b>Total Senior Citizens</b>	<b>43,452.01</b>	<b>5,356.61</b>	<b>21,517.83</b>	<b>57,050.00</b>	<b>35,532.17</b>	<b>37.72%</b>
<b>Total Parks, recreation, and public prop</b>	<b>43,452.01</b>	<b>5,356.61</b>	<b>21,517.83</b>	<b>57,050.00</b>	<b>35,532.17</b>	<b>37.72%</b>
<b>Total Expenditures:</b>	<b>43,452.01</b>	<b>5,356.61</b>	<b>21,517.83</b>	<b>57,050.00</b>	<b>35,532.17</b>	<b>37.72%</b>
<b>Total Change In Net Position</b>	<b>3,023.02</b>	<b>(1,158.28)</b>	<b>6,353.13</b>	<b>-</b>	<b>(6,353.13)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 11/01/2019 to 11/30/2019**  
**41.67% 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	17,401.45	287,891.88
11910 UNDEPOSITED RECEIPTS	2,702.42	-	1,741.88
<b>Total Cash and cash equivalents</b>	<u>197,005.02</u>	<u>17,401.45</u>	<u>289,633.76</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	25,392.00	(200.00)	1,333.34
<b>Total Receivables</b>	<u>25,392.00</u>	<u>(200.00)</u>	<u>1,333.34</u>
<b>Total Current Assets</b>	<u>222,397.02</u>	<u>17,201.45</u>	<u>290,967.10</u>
<b>Total Assets:</b>	<u>222,397.02</u>	<u>17,201.45</u>	<u>290,967.10</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,211.11)	93.53	(4,807.86)
<b>Total Current liabilities</b>	<u>(2,211.11)</u>	<u>93.53</u>	<u>(4,807.86)</u>
<b>Total Liabilities:</b>	<u>(2,211.11)</u>	<u>93.53</u>	<u>(4,807.86)</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)	(17,294.98)	(286,159.24)
<b>Total Equity - Paid In / Contributed</b>	<u>(220,185.91)</u>	<u>(17,294.98)</u>	<u>(286,159.24)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(222,397.02)</u>	<u>(17,201.45)</u>	<u>(290,967.10)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 11/01/2019 to 11/30/2019**  
**41.67% 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	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>-</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	-	37,449.00	10,000.00	(27,449.00)	374.49%
34400 CERT REGISTRATION	-	-	350.00	-	(350.00)	-
34900 AMBULANCE FEES	172,435.21	18,502.15	95,486.11	190,000.00	94,513.89	50.26%
<b>Total Charges for services</b>	<b>445,826.20</b>	<b>18,502.15</b>	<b>133,847.65</b>	<b>211,200.00</b>	<b>77,352.35</b>	<b>63.37%</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	162,083.35	389,000.00	226,916.65	41.67%
<b>Total Contributions and transfers</b>	<b>270,000.00</b>	<b>32,416.67</b>	<b>162,083.35</b>	<b>389,000.00</b>	<b>226,916.65</b>	<b>41.67%</b>
<b>Total Revenue:</b>	<b>746,900.05</b>	<b>50,918.82</b>	<b>305,206.37</b>	<b>623,700.00</b>	<b>318,493.63</b>	<b>48.93%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Fire Protection</b>						
57120 SALARIES & WAGES (PART TI	383,661.48	18,424.95	143,844.40	402,954.00	259,109.60	35.70%
57130 EMPLOYEE BENEFITS	49,411.08	2,106.52	16,902.22	48,032.00	31,129.78	35.19%
57131 UNEMPLOYMENT EXPENSE	33.84	-	-	-	-	-
57132 EMPLOYEE RECOGNITIONS	-	507.58	507.58	3,500.00	2,992.42	14.50%
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	-	5,178.81	18,000.00	12,821.19	28.77%
57230 FIRE - EDUCATION, TRAINING	6,322.45	363.76	2,167.83	7,000.00	4,832.17	30.97%
57235 EMS - EDUCATION, TRAINING	5,707.31	75.00	6,328.56	9,000.00	2,671.44	70.32%
57240 FIRE - SUPPLIES	18,074.59	2,624.44	18,914.66	17,500.00	(1,414.66)	108.08%
57242 EMS - SUPPLIES	39,877.45	10,597.75	18,044.56	36,000.00	17,955.44	50.12%
57244 UNIFORMS	7,201.32	(45.35)	347.25	4,614.00	4,266.75	7.53%
57246 EMERGENCY MANAGEMENT	2,124.87	168.87	208.87	2,500.00	2,291.13	8.35%
57250 EQUIPMENT MAINTENANCE	30,201.18	105.90	7,428.05	20,000.00	12,571.95	37.14%
57260 FUEL	10,031.24	644.24	3,412.20	6,000.00	2,587.80	56.87%
57280 TELEPHONE	1,086.87	-	67.12	1,200.00	1,132.88	5.59%
57300 STATE MEDICAID ASSESMEN	5,162.29	(1,949.82)	3,904.83	5,500.00	1,595.17	71.00%
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>33,623.84</b>	<b>239,233.04</b>	<b>623,700.00</b>	<b>384,466.96</b>	<b>38.36%</b>
<b>Total Public safety</b>	<b>660,124.71</b>	<b>33,623.84</b>	<b>239,233.04</b>	<b>623,700.00</b>	<b>384,466.96</b>	<b>38.36%</b>
<b>Total Expenditures:</b>	<b>660,124.71</b>	<b>33,623.84</b>	<b>239,233.04</b>	<b>623,700.00</b>	<b>384,466.96</b>	<b>38.36%</b>
<b>Total Change In Net Position</b>	<b>86,775.34</b>	<b>17,294.98</b>	<b>65,973.33</b>	<b>-</b>	<b>(65,973.33)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**80 Transportation SSD - 11/01/2019 to 11/30/2019**  
**41.67% 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 - 11/01/2019 to 11/30/2019  
41.67% 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	1.63	10,231.18
<b>Total Cash and cash equivalents</b>	<u>10,261.26</u>	<u>1.63</u>	<u>10,231.18</u>
<b>Total Current Assets</b>	<u>10,261.26</u>	<u>1.63</u>	<u>10,231.18</u>
<b>Total Assets:</b>	<u>10,261.26</u>	<u>1.63</u>	<u>10,231.18</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 Fund balance	(10,261.26)	(1.63)	(10,231.18)
<b>Total Equity - Paid In / Contributed</b>	<u>(10,261.26)</u>	<u>(1.63)</u>	<u>(10,231.18)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(10,261.26)</u>	<u>(1.63)</u>	<u>(10,231.18)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**81 Comm. Devel. & Renewal Agency - 11/01/2019 to 11/30/2019**  
**41.67% 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	1.63	7.81	-	(7.81)	-
<b>Total Miscellaneous revenue</b>	<b>12.22</b>	<b>1.63</b>	<b>7.81</b>	-	<b>(7.81)</b>	-
<b>Total Revenue:</b>	<b>12.22</b>	<b>1.63</b>	<b>7.81</b>	-	<b>(7.81)</b>	-
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.611 Bank charges	20.00	-	37.89	-	(37.89)	-
<b>Total Miscellaneous</b>	<b>20.00</b>	<b>-</b>	<b>37.89</b>	-	<b>(37.89)</b>	-
<b>Total Expenditures:</b>	<b>20.00</b>	<b>-</b>	<b>37.89</b>	-	<b>(37.89)</b>	-
<b>Total Change In Net Position</b>	<b>(7.78)</b>	<b>1.63</b>	<b>(30.08)</b>	-	<b>30.08</b>	-



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 11/01/2019 to 11/30/2019**  
**41.67% 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>Liabilites 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 Liabilites 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 - 11/01/2019 to 11/30/2019**  
**41.67% 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 - 11/01/2019 to 11/30/2019**  
**41.67% of the fiscal year has expired**

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

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
83 Santaquin SSD - Water Shares - 11/01/2019 to 11/30/2019  
41.67% 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)	-
<b>Total Miscellaneous</b>	<b>33,386.55</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>Total Change In Net Position</b>	<b>14,975.00</b>	-	<b>20.00</b>	-	<b>(20.00)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 11/01/2019 to 11/30/2019**  
**41.67% 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>3,629,246.93</u>
<b>Property</b>			
1611 Land	994,141.95	-	994,141.95
1621.15 Buldings 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>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>(6,918,697.98)</u>
<b>Total Capital assets</b>	<u>22,434,803.11</u>	-	<u>22,434,803.11</u>
<b>Total Non-Current Assets</b>	<u>22,434,803.11</u>	-	<u>22,434,803.11</u>
<b>Total Assets:</b>	<u>22,434,803.11</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>(22,434,803.11)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(22,434,803.11)</u>	-	<u>(22,434,803.11)</u>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 11/01/2019 to 11/30/2019**  
**41.67% 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 - 11/01/2019 to 11/30/2019**  
**41.67% 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>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	-	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>-</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>-</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	-	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>-</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 - 11/01/2019 to 11/30/2019**  
**41.67% 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>	-	-	-	-	-