SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	74,497.16	(1,250,437.93)	(1,056,487.44)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	477.16	(36,974.04)
11920 Xpress Bill Pay Clearing	-	55,800.37	172,582.19
11940 2020 Sales Tax Rev Bond 77058	868.55	7.50	1,710.35
12111 PTIF - (4116) SWIMMING POOL	37,030.48	160.60	37,696.23
12112 PTIF - (6123) LANDFILL	138,359.50	600.06	140,846.97
12113 PTIF - (5374) ECONOMIC DEVE	112,515.68	487.98	114,538.53
12114 PTIF - (455) GENERAL	11,620,954.36	1,112,064.05	11,634,326.89
Total Cash and cash equivalents	**11,984,225.73**	**(80,840.21)**	**11,008,239.68**
Receivables			
13110 ACCOUNTS RECEIVABLE	136,924.86	(473.79)	139,898.02
13190 ALLOWANCE FOR UNCOLLEC	(13,527.00)	-	(13,527.00)
1325 Installment accounts receivables	12,349.44	(2,202.90)	25,350.67
13510 TAXES RECEIVABLE - CURREN	172,942.80	-	172,942.80
Total Receivables	**308,690.10**	**(2,676.69)**	**324,664.49**
Other current assets			
15801 OTHER CLEARING	-	(25.00)	(25.00)
Total Other current assets	**-**	**(25.00)**	**(25.00)**
Total Current Assets	**12,292,915.83**	**(83,541.90)**	**11,332,879.17**
Total Assets:	**12,292,915.83**	**(83,541.90)**	**11,332,879.17**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(4,908.27)	622.85	(5,541.01)
21330 UNCLAIMED PROPERTY	(358.08)	-	(358.08)
22432 CS EVENT SALES-CC/SQUARE	-	(29.12)	-
22496 POLICE - EVIDENCE	(2,420.00)	-	(2,420.00)
22560 LIABILITY CLAIMS	(2,597.23)	7,790.00	(10,345.36)
22561 INSURANCE CLAIMS - VEHICL	3,395.04	-	(34,100.60)
Total Current liabilities	**(6,888.54)**	**8,383.73**	**(52,765.05)**
Payroll liabilities			
21500 WAGES PAYABLE	(157,255.85)	-	-
22200 PAYROLL LIABILITY CLEARING	(92,552.00)	-	-
22210 FICA PAYABLE	-	41,982.96	-
22220 FEDERAL WITHHOLDING PAYA	-	18,497.32	-
22230 STATE WITHHOLDING PAYABL	-	18,594.81	-
22250 WORKMENS COMPENSATION	-	(4,348.52)	(6,524.83)
22300 RETIREMENT PAYABLE	-	2,582.58	(34,048.07)
22325 RETIREMENT LOAN PAYMENT	-	-	(91.64)
22375 EMPLOYEE SIGNIFICANT EVE	(5,310.27)	52.00	(5,369.27)
22500 HEALTH INSURANCE	-	(3,942.00)	(2,233.10)
22501 DENTAL	-	(143.56)	61.25
22502 FSA	-	887.70	(160.08)
22503 HSA	-	(11,102.95)	(11,102.95)
22504 LIFE/ADD	-	1,899.74	(44.04)
22505 SUPPLEMENTAL	-	(0.05)	394.93
22506 EAP	-	(37.40)	(166.60)
22508 VISION	-	10.99	91.18
Total Payroll liabilities	**(255,118.12)**	**64,933.62**	**(59,193.22)**
Payable from restricted assets			
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)
22450-010 (WNTY) [C4] ORCHARDS-[	(45,509.00)	-	(45,509.00)

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-019 (INSP) [A8] APPLE HOLLO	(1,954.30)	-	(1,954.30)
22450-022 (WNTY) ERCANBRACK AC	(353.20)	-	(353.20)
22450-025 (INSP) [B] FOOTHILL VILLA	(803.20)	-	(803.20)
22450-028 (WNTY) WILLIMS-K SUBDI	(219.42)	-	(219.42)
22450-032 (WNTY) LDS CHURCH (OF	(3,130.00)	-	(3,130.00)
22450-035 (INSP) [C5] THE ORCHARD	(540.00)	-	(540.00)
22450-037 (WNTY) DEPEW RANCH	(3,915.00)	-	(3,915.00)
22450-038 (INSP) DEPEW RANCH	(1,149.16)	-	(1,149.16)
22450-044 (WNTY) MARTY JOHNSON	(38.75)	-	(38.75)
22450-046 (BOND) [E] STONE HOLLO	(2,000.00)	-	(2,000.00)
22450-047 (WNTY) [E] STONE HOLLO	(2,000.00)	-	(2,000.00)
22450-048 (INSP) [F] STONE HOLLOW	(597.60)	-	(597.60)
22450-052 (BOND) [C4] LOT 11 SIERR	(3,500.00)	-	(3,500.00)
22450-056 (INSP) NEBO - APPLE VALL	(19,497.62)	-	(19,497.62)
22450-057 (WNTY) ORCHARD PARK T	(2,990.29)	-	(2,990.29)
22450-058 (INSP) ORCHARD PARK T	(2,287.99)	-	(2,287.99)
22450-061 (BOND) [EXCAV] OLSONS	(1,000.00)	-	(1,000.00)
22450-067 (WNTY) CRAWLEY SUBDIV	(299.00)	-	(299.00)
22450-070 (INSP) CENTENNIAL PARK	(137.53)	-	(137.53)
22450-071 (BOND) [B] FOOTHILL VILL	(71,562.00)	-	(71,562.00)
22450-085 (INSP) [C] FOOTHILL VILLA	(303.20)	-	(303.20)
22450-087 (BOND) [F2] ORCHARDS	(4,064.91)	-	(4,064.91)
22450-088 (WNTY) [F2] ORCHARDS	(3,352.25)	-	(3,352.25)
22450-090 (SD RECONSTRUCT) [F2]	(11,483.82)	-	(11,483.82)
22450-092 (INSP) CVMC MEDICAL CE	(220.00)	-	(220.00)
22450-095 (WNTY) SANTAQUIN TACO	(3,552.80)	-	(3,552.80)
22450-109 (INSP) [F3] ORCHARDS	(1,953.16)	-	(1,953.16)
22450-111 (INSP) [A] SCOVILL	(90.00)	-	(90.00)
22450-122 (WNTY) [I] STONE HOLLO	(89,830.25)	-	(89,830.25)
22450-123 (INSP) [I] STONE HOLLO	(30,836.07)	-	(30,836.07)
22450-124 (WNTY) [H] STONE HOLLO	(63,893.27)	-	(63,893.27)
22450-125 (INSP) [H] STONE HOLLO	(17,791.30)	-	(17,791.30)
22450-128 (WNTY) [400 E] LDS CHUR	(46,660.30)	-	(46,660.30)
22450-129 (INSP) [400 E] LDS CHURC	(4,023.63)	-	(4,023.63)
22450-132 (EX-P) FRED OPENSHAW	(1,000.00)	-	(1,000.00)
22450-134 (INSP) [F-4 SEWER] ORCH	(1,953.15)	-	(1,953.15)
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)
22450-142 BEAUTIFICATION COMM -	(5,200.00)	-	(5,200.00)
22450-144 (WNTY) ORCHARD HILLS	(18,381.58)	-	(18,381.58)
22450-145 (INSP) ORCHARD HILLS T	(1,295.11)	-	(1,295.11)
22450-146 (ROAD) ORCHARD HILLS T	(13,500.00)	-	(13,500.00)
22450-147 (INSP) FOOTHILL VILLAGE	(29,821.24)	-	(29,821.24)
22450-148 (WNTY) [A10] APPLE HALL	(60,001.80)	-	(60,001.80)
22450-149 (INSP) [A10] APPLE HALLO	(1,424.27)	-	(1,424.27)
22450-150 (SD RECONSTRUCT) [A10]	(14,373.92)	-	(14,373.92)
22450-151 (INSP) [E] FOOTHILL VILLA	(15,508.09)	-	(15,508.09)
22450-153 (BOND - BLDG PRMT) ORC	(10,011.72)	-	(10,011.72)
22450-154 (BOND - BLDG PRMT) ORC	(6,650.95)	-	(6,650.95)
22450-156 (WNTY) HIGH PARK SOUT	(14,276.75)	-	(14,276.75)
22450-158 (ROAD) HIGH PARK SOUT	(6,710.00)	-	(6,710.00)
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	(24,280.84)	-	(24,280.84)
22450-186 (ROAD) [G-1] ORCHARDS/	(19,250.00)	-	(19,250.00)
22450-189 (ROAD) [A-11] APPLE HOLL	(10,450.00)	-	(10,450.00)
22450-192 GINGER GOLD RD RECON	(33,550.00)	-	(33,550.00)
22450-199 (INSP) [F] FOOTHILL VILLA	(29,947.15)	-	(29,947.15)
22450-202 (BOND) SECRET GARDEN	(200.00)	-	(200.00)
22450-203 (INSP) SECRET GARDEN E	(48.97)	-	(48.97)
22450-205 (ROAD) SECRET GARDEN	(12,420.00)	-	(12,420.00)
22450-208 (ROAD) EVERGREEN POIN	(7,786.02)	-	(7,786.02)
22450-209 (BOND) PLAYGROUND EQ	(1,500.00)	-	(1,500.00)

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-210 (BOND) HIGH PARK NORT	(12,084.96)	-	(12,084.96)
22450-212 (ROAD) HIGH PARK NORT	(6,100.00)	-	(6,100.00)
22450-213 (INSP) [PLAT U] FOOTHILL	(6,830.96)	-	(6,830.96)
22450-214 (INSP) [PLAT A] THE HILLS	(35,384.75)	-	(35,384.75)
22450-215 (BOND) [G-1] ORCHARDS	(4,852.59)	-	(4,852.59)
22450-216-3 (ROAD) [Lot 2] JS ROSS	(1,800.00)	-	(1,800.00)
22450-220 (WNTY) APEX STORAGE	(9,896.84)	-	(9,896.84)
22450-221 (INSP) APEX STORAGE	(2,918.45)	-	(2,918.45)
22450-232 (BOND-PUNCHLIST) ORCH	(5,000.00)	-	(5,000.00)
22450-239 (INSP) SANTAQUIN MARK	(3,754.92)	-	(3,754.92)
22450-240 (ROAD) SANTAQUIN MARK	(1,414.40)	-	(1,414.40)
22450-241 (INSP) RIDLEYS	(10,687.07)	-	(10,687.07)
22450-242 (ROAD) RIDLEYS	(4,025.60)	-	(4,025.60)
22450-243 (BOND-ASPHALT)[PLAT U]	(6,831.00)	-	(6,831.00)
22450-244 (INSP)[PLAT V]FOOTHILL V	(32,792.85)	-	(32,792.85)
22450-245 (ROAD)[PLAT V-ASPHALT]F	(6,073.60)	-	-
22450-246 (INSP)[PLAT W]FOOTHILL	(17,139.69)	-	(17,139.69)
22450-247 (ROAD)[PLAT W-ASPHALT]	(3,959.27)	-	-
22450-249 (INSP)[PLAT G]FOOTHILL V	(42,194.51)	-	(42,194.51)
22450-250 (WNTY)[PLAT G]FHV-ASPH	(7,952.00)	-	-
22450-261 (WNTY)[Mass Grading]THE	(13,000.00)	-	(13,000.00)
22450-262 (INSP)[Mass Grading]THE H	(1,308.30)	-	(1,308.30)
22450-263 (INSP)[Frontage Road]FOO	(67,620.34)	-	(67,620.34)
22450-264 (ROAD-ASPHALT PRES)[Fr	(31,923.68)	-	-
22450-266 (INSP)[Plat B]THE HILLS	(23,313.46)	-	(23,313.46)
22450-267 (ROAD - ASPHALT PRES)[P	(5,567.29)	-	-
22450-269 (WNTY)[Plat G-3)THE ORC	(59,421.55)	-	(59,421.55)
22450-270 (INSP)[Plat G-3)THE ORCH	(9,313.86)	-	(9,313.86)
22450-270-1 (BOND)[Plat G-3)THE OR	(27,626.64)	-	(27,626.64)
22450-271 (ROAD-ASPHALT PRES)[Pl	(4,735.07)	-	-
22450-272 (BOND)[Ginger Gold Rd-Plat	(12,100.00)	-	(12,100.00)
22450-274 (WNTY) MARSHALL'S COV	(6,762.76)	-	(6,762.76)
22450-276 (ROAD-ASPHALT PRES)M	(2,128.00)	-	-
22450-280 (BOND-LANDSCAPE)[Plat	(50,430.00)	-	(50,430.00)
22450-281 (BOND-FENCING)[Plat A]T	(101,920.00)	-	(101,920.00)
22450-282 (INSP)[Plat D1&D2]THE HIL	(9,012.48)	-	(9,012.48)
22450-283 (ROAD-ASPHALT PRES)[Pl	(3,450.59)	-	-
22450-284 (INSP)[Plat I]FOOTHILL VIL	(4,339.77)	-	(4,339.77)
22450-285 (ROAD-ASPHALT PRES)[Pl	(4,123.15)	-	-
22450-286 (INSP)[Plat L]FOOTHILL VIL	(27,881.02)	-	(27,881.02)
22450-287 (ROAD-ASPHALT PRES)[Pl	(7,088.11)	-	-
22450-288 (WNTY) [A-13]THE ORCHA	(62,580.35)	-	(62,580.35)
22450-289 (BOND)[PlatA-13 Gingergold	(18,700.00)	-	(18,700.00)
22450-290 (ROAD-ASPHALT PRES)[Pl	(3,397.56)	-	(3,397.56)
22450-291 (INSP)[Plat A-13]THE ORCH	(5,147.08)	-	(5,147.08)
22450-292 (INSP)[Plat C]THE HILLS	(25,702.30)	-	(25,702.30)
22450-293 (ROAD-ASPHALT PRES)[Pl	(8,211.24)	-	-
22450-294 (INSP)[Plat D-3]THE HILLS	(5,097.47)	-	(5,097.47)
22450-295 (ROAD-ASPHALT PRES)[Pl	(2,168.33)	-	-
22450-296 (INSP)[Plat A]SUMMIT RID	(61,397.62)	-	(61,397.62)
22450-297 (ROAD-ASPHALT PRES)[Pl	(25,532.00)	-	-
22450-298 (BOND) COUNTRY SIDE E	(7,717.16)	-	(7,717.16)
22450-299 (INSP) COUNTRY SIDE ES	(2,079.04)	-	(2,079.04)
22450-300 (ROAD-ASPHALT PRES) C	(817.60)	-	(817.60)
22450-301 (WNTY) JOHNSON'S GRO	(24,854.10)	-	(24,854.10)
22450-302 (INSP) JOHNSON'S GROV	(2,594.35)	-	(2,594.35)
22450-303 (WNTY) [Plat A-14 AH]THE	(58,301.43)	-	(58,301.43)
22450-304 (INSP)[Plat A-14 AH]THE O	(5,698.00)	-	(5,698.00)
22450-305 (ROAD)[Plat A-14 AH] THE	(19,250.00)	-	(19,250.00)
22450-306 (ROAD-ASPHALT PRES)[Pl	(3,271.20)	-	-
22450-307 (WNTY) BYLUND COMMER	(22,426.99)	-	(22,426.99)
22450-308 (INSP) BYLUND COMMER	(3,756.02)	-	(3,756.02)
22450-310 (WNTY) [Plat F]THE HILLS	(72,227.03)	-	(72,227.03)
22450-311 (INSP) [Plat F]THE HILLS @	(16,539.57)	-	(16,539.57)
22450-312 (ROAD-ASPHALT PRES) [Pl	(5,552.74)	-	-

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-317 (BOND-LANDSCAPE)[Units	(44,912.97)	-	(44,912.97)
22450-339 (WNTY)ELLSWORTH TWIN	(3,493.85)	-	(3,493.85)
22450-340 (INSP)ELLSWORTH TWINH	(4,367.77)	-	(4,367.77)
22450-341 (ROAD-ASPHALT PRES)EL	(372.48)	-	(372.48)
22450-342 (WNTY)[Plat G-4]THE ORC	(60,497.08)	-	(60,497.08)
22450-343 (INSP)[Plat G-4]THE ORCH	(12,701.97)	-	(12,701.97)
22450-344 (ROAD)[Plat G-4]THE ORC	(12,650.00)	-	(12,650.00)
22450-345 (ROAD-ASPHALT PRES)[Pl	(4,815.81)	-	-
22450-350 (WNTY)[Plat L]THE HILLS	(146,482.42)	-	(146,482.42)
22450-351 (INSP)[Plat L]THE HILLS	(49,639.08)	-	(49,639.08)
22450-352 (INSP)[Plat K]FOOTHILL VI	(8,776.27)	207.00	(8,569.27)
22450-353 (ROAD-ASPHALT PRES)[Pl	(15,935.20)	-	-
22450-354 (INSP)[Plat H]FOOTHILL VI	(6,009.67)	-	(6,009.67)
22450-355 (ROAD-ASPHALT PRES)[Pl	(3,904.00)	-	-
22450-369 (BOND-LANDSCAPE)[Plat	(8,000.00)	-	(8,000.00)
22450-378 (BOND-LANDSCAPE)[Units	(1,915.68)	-	(1,915.68)
22450-388 (INSP)[Plat B]SUMMIT RID	(74,403.01)	-	(74,403.01)
22450-389 (ROAD-ASPHALT PRES)[Pl	(17,920.00)	-	-
22450-390 (ROAD)[Plat B] SUMMIT RI	(6,380.00)	-	(6,380.00)
22450-399 (BOND)PARKER VEW SUB	(19,558.00)	-	(19,558.00)
22450-400 (WNTY)PARKER VEW SUB	(1,955.80)	-	(1,955.80)
22450-401 (INSP)PARKER VEW SUBD	(5,000.00)	-	(5,000.00)
22450-402 (ROAD)PARKER VEW SUB	(3,900.00)	-	(3,900.00)
22450-403 (ROAD-ASPHALT PRES)PA	(30.40)	-	(30.40)
22450-409 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	(5,000.00)
22450-418 (INSP)[Plat D]FOOTHILL VI	(33,325.79)	-	(33,325.79)
22450-419 (ROAD-ASPHALT PRES)[Pl	(14,365.02)	-	-
22450-420 (INSP)[Plat R & R-2]FOOTH	(18,522.10)	-	(18,522.10)
22450-421 (ROAD-ASPHALT PRES)[Pl	(4,000.00)	-	-
22450-424 (BOND-TRAIL)[Plat D-3]SR	(12,200.00)	-	(12,200.00)
22450-425 (BOND-TRAIL)[Plat C]SR T	(44,904.00)	-	(44,904.00)
22450-460 (WNTY)[Plat B - HG Utah 1]	(16,788.55)	-	(16,788.55)
22450-461 (ROAD- ASPHALT PRES)[Pl	(730.40)	-	-
22450-462 (WNTY)[Pad C]RIDLEYS	(19,173.39)	-	(19,173.39)
22450-463 (INSP)[Pad C]RIDLEYS	(3,124.52)	-	(3,124.52)
22450-467 (INSP)[Plat C]SR TOWN HO	(9,542.64)	-	(9,542.64)
22450-468 (ROAD- ASPHALT PRES)[Pl	(4,199.36)	-	-
22450-471 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-472 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-473 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-475 (INSP) SORENSON 2 LOT	(4,570.56)	-	(4,570.56)
22450-481 (ROAD-ASPHALT PRES)Mc	(3,923.38)	-	-
22450-486 (WNTY)[Plat F-5)THE ORC	(7,604.43)	-	(7,604.43)
22450-488 (ROAD-ASPHALT PRES)[Pl	(797.28)	-	-
22450-498 (BOND-LANDSCAPE)[PlatG	(5,000.00)	-	(5,000.00)
22450-500 (INSP) [2 lots]ERCANCRAC	(118.79)	-	(118.79)
22450-501 (INSP) [Plat J]FOOTHILL VI	(2,475.16)	-	(2,475.16)
22450-502 (ROAD-ASPHALT PRES)[Pl	(2,691.20)	-	-
22450-503 (INSP) [Plat O]FOOTHILL VI	(12,578.92)	-	(12,578.92)
22450-504 (ROAD-ASPHALT PRES)[Pl	(5,011.20)	-	-
22450-505 (INSP) [Plat P]FOOTHILL VI	(11,054.74)	-	(11,054.74)
22450-506 (ROAD-ASPHALT PRES)[Pl	(2,797.32)	-	-
22450-507 (INSP) [Plat X]FOOTHILL VI	(15,338.61)	-	(15,338.61)
22450-508 (ROAD-ASPHALT PRES)[Pl	(8,640.00)	-	-
22450-509 (INSP) [Plat Y]FOOTHILL VI	(12,828.11)	-	(12,828.11)
22450-510 (ROAD-ASPHALT PRES)[Pl	(6,626.40)	-	-
22450-511 (INSP) [Plat Z]FOOTHILL VI	(1,595.33)	-	(1,595.33)
22450-512 (ROAD-ASPHALT PRES)[Pl	(2,480.00)	-	-
22450-526 (BOND-TRAIL & AMENITY)[	(20,400.00)	-	(20,400.00)
22450-528 (BOND - BL)[Clean up] MOU	(200.00)	-	(200.00)
22450-530 (WNTY)[Phase 2)ORCHAR	(39,776.52)	-	(39,776.52)
22450-531 (INSP)[Phase 2)ORCHARD	(6,971.77)	-	(6,971.77)
22450-532 (BOND- CONSTRUCTION)[	(19,906.13)	-	(19,906.13)
22450-534 (WNTY)FALCON RIDGE	(83,030.66)	-	(83,030.66)
22450-534-001 (BOND)FALCON RIDG	(105,017.99)	-	(105,017.99)

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-535 (INSP)FALCON RIDGE	(8,160.23)	-	(8,160.23)
22450-536 (ROAD-ASPHALT PRES)FA	(5,220.48)	-	(5,220.48)
22450-543 (WNTY) Heelis Farms Town	(34,181.44)	-	(34,181.44)
22450-543-001 (BOND) Heelis Farms T	(235,971.11)	-	(235,971.11)
22450-544 (INSP) Heelis Farms Townh	(873.47)	-	(873.47)
22450-545 (ROAD-ASPHALT PRES) H	(4,011.55)	-	(4,011.55)
22450-546 (INSP)[Plat D] Summit Ridge	(51,279.22)	-	(51,279.22)
22450-547 (ROAD-ASPHALT PRES)[Pl	(15,741.25)	-	(15,741.25)
22450-548 (BOND) COURTLAND PAR	(26,336.30)	-	(26,336.30)
22450-549 (INSP) COURTLAND PARK	(5,000.00)	-	(5,000.00)
22450-550 (WNTY) COURTLAND PAR	(2,633.70)	-	(2,633.70)
22450-551 (BOND)[PHASE I]GREY CLI	(44,723.72)	-	(44,723.72)
22450-552 (INSP)[PHASE I]GREY CLIF	(13,112.26)	-	(13,112.26)
22450-569 (INSP)[Plat M]FOOTHILL VI	(6,729.41)	-	(6,729.41)
22450-570 (ROAD-ASPHALT PRES)[Pl	(3,132.00)	-	(3,132.00)
22450-571 (INSP)[Plat N]FOOTHILL VI	(14,519.75)	-	(14,519.75)
22450-572 (ROAD-ASPHALT PRES)[Pl	(3,712.00)	-	(3,712.00)
22450-573 (INSP)[Plat Q]FOOTHILL VI	(20,472.64)	-	(20,472.64)
22450-574 (ROAD-ASPHALT PRES)[Pl	(4,547.20)	-	(4,547.20)
22450-575 (INSP)[Plat S]FOOTHILL VI	(21,100.23)	-	(21,100.23)
22450-576 (ROAD-ASPHALT PRES)[Pl	(6,264.00)	-	(6,264.00)
22450-577 (INSP)[Plat T]FOOTHILL VIL	(10,183.64)	-	(10,183.64)
22450-578 (ROAD-ASPHALT PRES)[Pl	(5,475.20)	-	(5,475.20)
22450-581 (BOND-LANDSCAPE)[Plat A	(25,892.15)	-	(25,892.15)
22450-590 (INSP)DEGRAFFENRIED -	(800.00)	-	(800.00)
22450-592 (ROAD-ASPHALT PRES)DE	(43.20)	-	(43.20)
22450-603 (BOND-LANDSCAPE)[68 N	(5,000.00)	-	(5,000.00)
22450-614 (WNTY)Lind Lot Split	(145.00)	-	(145.00)
22450-615 (INSP)Lind Lot Split	(2,000.00)	-	(2,000.00)
22450-616 (WNTY)Timber Valley	(4,234.31)	-	(4,234.31)
22450-617 (INSP)Timber Valley	(3,149.19)	-	(3,149.19)
22450-632 (WNTY)Santaquin Estates	(327,457.91)	-	(327,457.91)
22450-633 (INSP)santaquin Estates	(62,945.75)	-	(62,945.75)
22450-634 (WNTY)[Plat A]SR Commeri	(21,774.57)	-	(21,774.57)
22450-635 (INSP)[Plat A]SR Commeric	(8,601.83)	-	(8,601.83)
22450-636 (ROAD)[Plat A]SR Commeri	(12,715.00)	-	(12,715.00)
22450-637 (ROAD-ASPHALT PRES)[Pl	(1,104.00)	-	(1,104.00)
22450-638 (BOND-CONSTRUCTION)[	(217,745.74)	-	(217,745.74)
22450-667 (WNTY) Green Hallow	(90,237.91)	-	(90,237.91)
22450-669 (ROAD & ASPHALT PRES)	(8,015.20)	-	(8,015.20)
22450-679 (WNTY) Orchards F-6	(50,241.18)	-	(50,241.18)
22450-680 (INSP) Orchards F-6	(4,184.50)	-	(4,184.50)
22450-681 (ROAD) Orchards F-6	(3,305.28)	-	(3,305.28)
22450-683 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-687 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	(5,000.00)
22450-688 (WNTY)[Plat B]Ridley's	(15,405.06)	-	(15,405.06)
22450-689 (INSP)[Plat B]Ridley's	(122.68)	-	(122.68)
22450-690 (ROADS)[Plat B]Ridley's	(4,360.00)	-	(4,360.00)
22450-691 (ROADS-ASPHALT PRES)[	(10.88)	-	(10.88)
22450-694 (BOND-LANDSCAPE)[Plat A	(29,560.59)	-	(29,560.59)
22450-701 (WNTY)Cravenpark Constru	(1,131.17)	-	(1,131.17)
22450-702 (INSP)Cravenpark Construct	(509.81)	-	(509.81)
22450-703 (ROADS)Cravenpark Constr	(4,312.00)	-	(4,312.00)
22450-705 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-710 (ROADS)Vistas West 2	(5,426.05)	-	(5,426.05)
22450-715 (INSP)Vistas West Phase 1	(26,754.13)	-	(26,754.13)
22450-716 (ROADS)Vistas West Phase	(18,850.65)	-	(18,850.65)
22450-717 (INSP)Vistas West Phase 3	(3,173.11)	-	(3,173.11)
22450-718 (ROADS)Vistas West Phase	(5,538.75)	-	(5,538.75)
22450-719 (INSP)Vistas West Phase 4	(5,410.74)	-	(5,410.74)
22450-720 (ROADS)Vistas West Phase	(17,638.60)	-	(17,638.60)
22450-721 (INSP)Vistas West Phase 5	(11,939.82)	69.00	(10,671.82)
22450-722 (ROADS)Vistas West Phase	(12,395.25)	-	(12,395.25)
22450-726 (BOND)[Plat F]Cedar Point	(11,650.13)	-	(11,650.13)
22450-727 (WNTY)[Plat F]Cedar Point	(1,165.01)	-	(1,165.01)

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-728 (INSP)[Plat F]Cedar Point	(5,000.00)	-	(5,000.00)
22450-729 (ROAD & ASPHALT PRES)[	(6,286.00)	-	(6,286.00)
22450-730 (BOND-LANDSCAPE)[Plat	(24,633.82)	-	(24,633.82)
22450-734 (INSP)139 N 200 E -Utilities	(1,725.82)	-	(1,725.82)
22450-735 (ROADS)139 N 200 E -Utiliti	(2,750.00)	-	(2,750.00)
22450-736 (INSP)[Phase E] The HIlls	23,147.10	-	23,147.10
22450-746 (INSP)[Plat E]SR Towns	(23,802.17)	-	(23,802.17)
22450-747 (ROAD & ASPHALT)[Plat E]	(21,623.35)	-	(21,623.35)
22450-759 (WNTY)Fizz	(6,742.20)	-	(6,742.20)
22450-760 (INSP)Fizz	(3,020.54)	-	(3,020.54)
22450-762 (WNTY)341 Townhomes	(11,660.62)	-	(11,660.62)
22450-763 (INSP)341 Townhomes	(1,150.79)	-	(1,150.79)
22450-764 (ROAD & ASPHALT)341 To	(239.24)	-	(239.24)
22450-774 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	(5,000.00)
22450-775 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	(5,000.00)
22450-788 (BOND-LANDSCAPE)[Plat	(19,707.96)	-	(19,707.96)
22450-789 (BOND-LANDSCAPE)[Plat	(8,000.00)	-	(8,000.00)
22450-791 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	(5,000.00)
22450-792 (WNTY)280 S Center	(1,045.53)	-	(1,045.53)
22450-793 (INSP)280 S Center	(2,211.03)	-	(2,211.03)
22450-794 (ROADS)280 S Center	(3,350.00)	-	(3,350.00)
22450-795 (WNTY)160 N 200 E	(1,384.20)	-	(1,384.20)
22450-796 (INSP)160 N 200 E	(2,248.71)	-	(2,248.71)
22450-797 (ROADS)160 N 200 E	(3,250.00)	-	(3,250.00)
22450-800 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	(5,000.00)
22450-801 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	(5,000.00)
22450-802 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	(5,000.00)
22450-804 (WNTY)275 N 400 E	(1,102.18)	-	(1,102.18)
22450-805 (INSP)275 N 400 E	(5,000.00)	-	(5,000.00)
22450-806 (ROADS)275 N 400 E	(3,400.00)	-	(3,400.00)
22450-814 (ROADS&ASPHALT PRES)[	(9,952.38)	-	(9,952.38)
22450-815 (ASPHALT)Orchard Hills 2	(38,750.00)	-	(38,750.00)
22450-816 (BOND-LANDSCAPE)Orcha	(24,713.02)	-	(24,713.02)
22450-820 (BOND-LANDSCAPE)[Plat	(4,926.76)	-	(4,926.76)
22450-821 (BOND-LANDSCAPE)[Plat	(4,926.76)	-	(4,926.76)
22450-822 (BOND-LANDSCAPE)[Plat	(4,926.77)	-	(4,926.77)
22450-823 (BOND-LANDSCAPE)[Plat	(4,926.77)	-	(4,926.77)
22450-824 (BOND-LANDSCAPE)[Plat	(4,926.76)	-	(4,926.76)
22450-825 (BOND-LANDSCAPE)[Plat	(4,926.76)	-	(4,926.76)
22450-826 (BOND-LANDSCAPE)[Plat	(4,926.77)	-	(4,926.77)
22450-827 (BOND-LANDSCAPE)[Plat	(4,926.77)	-	(4,926.77)
22450-831 (INSP)[Plat J]The Hills	(58,078.75)	-	(58,078.75)
22450-836 (BOND-LANDSCAPE)[Plat	(8,000.00)	-	(8,000.00)
22450-842 (BOND-LANDSCAPE)[Plat	(24,633.82)	-	(24,633.82)
22450-843 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	(5,000.00)
22450-847 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-859 (WNTY)Scenic Ridge	(73,471.65)	-	(73,471.65)
22450-860 (INSP)Scenic Ridge	12,278.62	2,554.00	15,424.62
22450-861 (ROADS-ASPHALT PRES)S	(13,587.70)	-	(13,587.70)
22450-864 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	(5,000.00)
22450-881 (BOND-LANDSCAPE)[Plat	(24,633.82)	-	(24,633.82)
22450-899 (WNTY)Murdock Ford	(26,719.55)	-	(26,719.55)
22450-900 (INSP)Murdock Ford	(9,573.91)	732.00	(8,841.91)
22450-903 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	(5,000.00)
22450-907 (BOND-LANDSCAPE)[Lot 1	(5,000.00)	-	(5,000.00)
22450-909 (INSP)520 W Lark Lane Rd	(1,915.00)	-	(100.00)
22450-910 (ROAD CUT)520 W Lark La	(3,820.00)	-	(3,820.00)
22450-913 (BOND-LANDSCAPE)[Plat Z	(5,000.00)	-	(5,000.00)
22450-914 (WNTY)Williams 3-lot	(890.00)	-	(890.00)
22450-915 (INSP)Williams 3-lot	(4,214.82)	-	(4,214.82)
22450-916 (WNTY)[Plat H]SR The Hills	(82,871.14)	-	(82,871.14)
22450-917 (INSP)[Plat H]SR The Hills	(31,878.25)	-	(31,878.25)
22450-918 (WNTY)M&D Bings	(683.00)	-	(683.00)
22450-919 (INSP&TESTING)M&D Bing	(2,765.18)	-	(2,765.18)
22450-920 (WNTY)McDonalds Site Pla	(25,036.20)	-	(25,036.20)

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22450-921 (INSP&TESTING)McDonald	(7,936.81)	-	(7,936.81)
22450-922 (WNTY)Nebo School District	(3,272.00)	-	(3,272.00)
22450-923 (INSP&TESTING)Nebo Sch	(1,983.00)	-	(1,983.00)
22450-924 (ROAD)Nebo School District	(2,640.00)	-	(2,640.00)
22450-925 (WNTY)Ridley's Phase 3	(8,014.04)	-	(8,014.04)
22450-926 (INSP&TESTING)Ridley's P	(3,977.60)	-	(3,977.60)
22450-927 (WNTY)Silver Oaks Phase 1	(400,786.51)	-	(400,786.51)
22450-928 (INSP& TESTING)Silver Oa	(107,695.78)	24,802.00	(66,760.28)
22450-929 (WNTY)AutoZone Siteplan	(16,708.32)	-	(16,708.32)
22450-930 (INSP& TESTING)AutoZone	(3,277.70)	-	(3,277.70)
22450-931 (ROAD)AutoZone Siteplan	(2,780.00)	-	(2,780.00)
22450-932 (INSP & TESTING)Tanner Fl	(35,522.81)	12,816.00	(16,320.81)
22450-933 (ROAD)Tanner Flats Santaq	(14,000.00)	-	(14,000.00)
22450-934 (ROAD PRES)Tanner Flats	(23,842.00)	-	(23,842.00)
22450-935 (ROAD PRES)[Plat J] The Hi	(14,059.05)	-	(14,059.05)
22450-936 (BOND-CONST)Holiday Oil	(123,707.28)	-	(123,707.28)
22450-937 (WNTY)Holiday Oil Expansio	(10,167.24)	-	(10,167.24)
22450-938 (INSP&TESTING)Holiday Oil	-	69.00	672.00
22450-939 (ROAD)Holiday Oil Expansio	(4,430.00)	-	(4,430.00)
22450-941 (WNTY)Ostler	(17,309.26)	-	(17,309.26)
22450-942 (INSP&TESTING)Ostler	(5,182.39)	4,602.00	2,419.61
22450-943 (ROAD)Ostler	(25,720.00)	-	(25,720.00)
22450-944 (ROAD PRES)Ostler	(2,611.70)	-	(2,611.70)
22450-945 (WNTY)BDS Commerical Sit	(24,039.32)	-	(24,039.32)
22450-946 (INSP&TESTING)BDS Com	(9,555.73)	-	(1,232.84)
22450-947 (CONST BOND) Provstgard	(7,259.00)	-	-
22450-948 (WNTY) Provstgard Acres	(725.90)	-	(725.90)
22450-949 (INSP&TESTING) Provstgar	(5,000.00)	-	(2,000.00)
22450-950 (ROAD) Provstgard Acres	(4,160.00)	-	(4,160.00)
22450-951 (WNTY)Stratton Acres	(293,914.19)	-	(293,914.19)
22450-952 (INSP&TESTING)Stratton A	(112,606.43)	6,036.00	(102,042.43)
22450-953 (ROAD PRES)Stratton Acres	(35,798.70)	-	(35,798.70)
22450-955 (INSP&TESTING)[Plat I]The	(4,509.55)	34.50	(3,374.05)
22450-956 (ROAD PRES)[Plat I]The Hill	(2,928.96)	-	(2,928.96)
22450-958 (INSP&TESTING)[Plat K]Th	(13,107.85)	34.50	(6,516.35)
22450-959 (ROAD PRES)[Plat K]The Hi	(4,664.80)	-	(4,664.80)
22450-960 (ROAD PRES)Silver Oaks S	(61,856.90)	-	(61,856.90)
22450-961 (WNTY)[Plat M]The Hills	(132,960.99)	-	(132,960.99)
22450-962 (INSP&TESTING)[Plat M]Th	(46,641.72)	18,425.00	(19,434.72)
22450-963 (ROAD PRES)[Plat M]The H	(17,762.50)	-	(17,762.50)
22450-964 (CONST BOND)Silver Oaks	(1,573,022.14)	-	(951,337.09)
22450-965 (CONST BOND)Scenic Ridg	(219,844.29)	-	(149,275.69)
22450-966 (WNTY)Apple Hollow B Pha	(78,791.25)	-	(78,791.25)
22450-967 (INSP&TESTING)Apple Holl	(28,909.14)	3,849.00	(25,060.14)
22450-968 (WNTY)Apple Hollow B Pha	(157,048.30)	-	(157,048.30)
22450-969 (INSP&TESTING)Apple Holl	(57,705.18)	-	(57,705.18)
22450-970 (WNTY)O'Reilly Auto Parts	(41,104.76)	-	(41,104.76)
22450-971 (INSP&TESTING)O'Reilly A	(11,391.46)	-	(11,391.46)
22450-972 (WNTY)CCCallaway	(23,330.88)	-	(23,330.88)
22450-973 (INSP&TESTING)CCCallaw	(8,172.70)	-	(8,172.70)
22450-974 (WNTY)Griffen Subdivision	(2,148.30)	-	(2,148.30)
22450-975 (INSP&TESTING)Griffen Su	(5,000.00)	911.00	(4,089.00)
22450-976 (ROAD)Griffen Subdivision	(3,820.00)	-	(3,820.00)
22450-978 (WNTY)Vincent Oaks	-	-	(59,367.37)
22450-979 (INSP&TESTING)Vincent O	-	-	(23,746.95)
22450-980 (INSP&TESTING)Tanner Fla	-	65.00	(50,301.41)
22450-981 (ROAD PRES)Tanner Flats -	-	-	(18,078.55)
22450-982 (WNTY)Sutherland Subdivisi	-	-	(2,756.50)
22450-983 (INSP&TESTING)Sutherland	-	-	(5,000.00)
22450-984 (ROAD)Sutherland Subdivisi	-	-	(2,000.00)
22450-985 (ROAD PRES)Sutherland S	-	-	(29.75)
22450-986 (CONST BOND)Sutherland	-	-	(27,565.00)
22450-987 (CONST BOND)Adcock's Ac	-	-	(12,417.20)
22450-988 (WNTY)Adcock's Acre	-	-	(1,241.72)
22450-989 (INSP&TESTING)Adcock's	-	-	(5,000.00)

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22450-990 (ROAD)Adcock's Acre	-	-	(4,160.00)
22450-991 (WNTY)Bellow Corner	-	-	(5,262.70)
22450-992 (INSP)Bellow Corner	-	408.00	(4,592.00)
22450-993 (ROAD&PRES))Bellow Corn	-	-	(2,344.05)
22454 (INSP) CANYON PH2	(5,128.81)	-	(5,128.81)
22455 (EX-P) GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22460-002 (WNTY) [A8] APPLE HOLLO	(24,722.66)	-	(24,722.66)
22461 PAINTING OF MUSEUM	(1,000.00)	-	(1,000.00)
22463 (WNTY) SANTAQUIN MEADOW	(4,448.59)	-	(4,448.59)
22464 (BOND) HORSE ORCHARDS	(29,926.60)	-	(29,926.60)
22466 (BOND) [A7] APPLE HOLLOW	(2,789.33)	-	(2,789.33)
22468 (RESV) [CLUBHSE] APPLE HAL	(114,400.00)	-	(114,400.00)
22472 (BOND&WNTY) [C1] ORCHARD	(9,911.80)	-	(9,911.80)
22473 (BOND&WNTY) BILL FERGESO	(1,835.65)	-	(1,835.65)
22475 (INSP) BILL FERGESON SINGL	(78.72)	-	(78.72)
22477 (EX-P) ROBERT NIELSON CON	(1,000.00)	-	(1,000.00)
22485 (BOND&WNTY) [C] STONE HOL	(2,000.00)	-	(2,000.00)
22491 (BOND) PIERCE SUBDIVISION	(2,726.90)	-	(2,726.90)
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	(129,769.43)	-	(162,771.43)
22531 STREET SIGNS (NEW DEVELO	9,063.57	-	5,563.57
22830 SR PARKWAY COLLATERAL ES	(438,000.00)	-	(438,000.00)
Total Payable from restricted assets	**(10,293,778.92)**	**80,614.00**	**(9,491,898.24)**
Deferred inflows			
2380 Deferred Cemetery Revenue	(12,349.44)	2,202.90	(25,350.67)
Total Deferred inflows	**(12,349.44)**	**2,202.90**	**(25,350.67)**
Total Liabilities:	**(10,568,135.02)**	**156,134.25**	**(9,629,207.18)**
Equity - Paid In / Contributed			
29130 Police - Traffic School Assigned	(10,879.36)	-	(10,879.36)
29651 LANDFILL RESERVE	(125,584.99)	-	(125,584.99)
29800 BALANCE - BEGINNING OF YEA	(1,588,316.46)	(72,592.35)	(1,567,207.64)
Total Equity - Paid In / Contributed	**(1,724,780.81)**	**(72,592.35)**	**(1,703,671.99)**
Total Liabilites and Fund Equity:	**(12,292,915.83)**	**83,541.90**	**(11,332,879.17)**
Total Net Position	**-**	**-**	**-**

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10 General Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	1,694,938.86	8,877.33	31,038.70	1,732,440.00	1,701,401.30	1.79%
31200 PRIOR YEAR PROPERTY TAXES	50,008.71	2,492.99	4,499.53	45,000.00	40,500.47	10.00%
31300 SALES AND USE TAXES	3,314,232.30	292,911.79	1,141,817.41	3,309,473.00	2,167,655.59	34.50%
31350 MASS TRANS-UTA	298,808.96	25,970.65	103,148.63	300,650.00	197,501.37	34.31%
31351 MASS TRANS-UTA (PASS THRU)	6,707.49	570.68	2,486.15	7,000.00	4,513.85	35.52%
31400 MUNICIPAL TAX	14,779.16	656.55	2,487.27	10,000.00	7,512.73	24.87%
31410 ELECTRICITY FRANCHISE TAX	397,789.36	57,975.31	206,956.19	401,965.00	195,008.81	51.49%
31420 TELECOMMUNICATION FRANC	34,436.67	2,995.05	11,328.21	33,000.00	21,671.79	34.33%
31430 NATURAL GAS FRANCHISE TAX	288,195.15	13,908.20	31,458.09	290,000.00	258,541.91	10.85%
31440 CABLE TV FRANCHISE TAX	8,328.23	2,045.51	4,058.75	10,500.00	6,441.25	38.65%
31500 MOTOR VEHICLE	117,397.31	10,981.22	48,567.37	100,000.00	51,432.63	48.57%
31900 PENALTY & INT ON DELINQ TAX	1,395.91	159.46	233.02	1,000.00	766.98	23.30%
Total Taxes	**6,227,018.11**	**419,544.74**	**1,588,079.32**	**6,241,028.00**	**4,652,948.68**	**25.45%**
Licenses and permits						
32100 BUSINESS LICENSES AND PER	6,275.00	175.00	670.00	6,200.00	5,530.00	10.81%
32120 EXCAVATION PERMITS	-	-	-	5,000.00	5,000.00	-
32210 BUILDING PERMITS	1,143,365.09	132,402.69	352,123.69	900,000.00	547,876.31	39.12%
32220 PLANNING & ZONING FEES	56,105.44	2,832.05	(35,595.30)	50,000.00	85,595.30	-71.19%
32250 ANIMAL LICENSES	940.00	35.00	130.00	1,000.00	870.00	13.00%
Total Licenses and permits	**1,206,685.53**	**135,444.74**	**317,328.39**	**962,200.00**	**644,871.61**	**32.98%**
Intergovernmental revenue						
33420 POLICE - CCJJ BRYNE GRANT	4,000.00	-	-	3,500.00	3,500.00	-
33560 CLASS "C" ROAD FUND ALLOT	890,278.34	-	-	-	-	-
33580 STATE LIQUOR FUND ALLOTME	16,991.15	-	140.00	16,500.00	16,360.00	0.85%
Total Intergovernmental revenue	**911,269.49**	**-**	**140.00**	**20,000.00**	**19,860.00**	**0.70%**
Charges for services						
34240 MISC INSPECTION FEES	3,600.00	225.00	324.10	3,500.00	3,175.90	9.26%
34241 METER RESUBMISSION FEES	1,350.00	450.00	750.00	500.00	(250.00)	150.00%
34245 4% INSPECTION FEE	32,531.76	-	-	75,000.00	75,000.00	-
34260 D.U.I./SEAT BELT OVERTIME	13,914.79	-	5,136.38	14,000.00	8,863.62	36.69%
34430 GARBAGE-COLLECTION CHAR	1,099,503.40	101,447.36	402,529.13	1,160,289.00	757,759.87	34.69%
34430-01 GARBAGE - LANDFILL CREDI	(3,405.00)	(184.00)	(1,169.00)	(3,500.00)	(2,331.00)	33.40%
34431 RECYCLE COLLECTIONS CHAR	239,589.40	23,161.93	91,851.31	265,800.00	173,948.69	34.56%
34800 GENOLA POLICE SERVICE CON	165,317.93	14,405.33	57,621.23	172,864.00	115,242.77	33.33%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	522.00	1,566.00	1,044.00	33.33%
34803 GENOLA COURT CLERK	10,785.96	898.83	3,595.32	10,787.00	7,191.68	33.33%
34805 GENOLA JUDGE SERVICE	6,377.40	531.45	2,125.80	6,377.00	4,251.20	33.34%
34809 GOSHEN JUDGE/COURT AGRE	3,206.11	84.58	2,563.71	5,500.00	2,936.29	46.61%
34810 SALE OF CEMETERY LOTS	59,331.12	4,652.90	23,373.77	40,000.00	16,626.23	58.43%
34830 BURIAL FEES	33,600.00	1,000.00	13,100.00	30,000.00	16,900.00	43.67%
34901 LANDFILL MISC CHARGES	15,760.00	-	160.00	10,000.00	9,840.00	1.60%
Total Charges for services	**1,683,028.87**	**146,803.88**	**602,483.75**	**1,792,683.00**	**1,190,199.25**	**33.61%**
Fines and forfeitures						
35110 COURT FINES	230,779.45	17,971.43	76,040.34	235,000.00	158,959.66	32.36%
35115 PROSECUTOR SPLIT	3,988.58	58.86	836.72	3,000.00	2,163.28	27.89%
Total Fines and forfeitures	**234,768.03**	**18,030.29**	**76,877.06**	**238,000.00**	**161,122.94**	**32.30%**
Interest						
38100 INTEREST EARNINGS	786,499.86	67,098.90	271,925.10	472,000.00	200,074.90	57.61%
38130 SWIMMING POOL INTEREST (P	1,953.98	160.60	665.75	1,000.00	334.25	66.58%
Total Interest	**788,453.84**	**67,259.50**	**272,590.85**	**473,000.00**	**200,409.15**	**57.63%**
Miscellaneous revenue						
38140 POLICE - TRAFFIC SCHOOL	3,805.35	441.20	1,599.35	4,000.00	2,400.65	39.98%
38400 SALE OF SURPLUS PROPERTY	13,571.88	-	-	5,000.00	5,000.00	-
38900 SUNDRY REVENUES	12,509.79	1,395.95	3,945.24	15,000.00	11,054.76	26.30%
38905 RENTAL UNIT INCOME	-	-	-	14,400.00	14,400.00	-
38910 POLICE - MISC REVENUE	9,789.00	580.00	2,170.00	5,000.00	2,830.00	43.40%
38920 POLICE - FINGERPRINTING	4,995.00	600.00	2,000.00	5,000.00	3,000.00	40.00%
38930 POLICE - DONATIONS	7,500.00	120.00	5,316.00	84,000.00	78,684.00	6.33%
38940 POLICE - SHIRT SALES	3,469.85	-	5,319.26	3,500.00	(1,819.26)	151.98%
38945 POLICE - CONTRACT SERVICE	-	-	-	5,000.00	5,000.00	-

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
38960 INSURANCE REBATES & REFU	5,287.00	-	4,477.00	5,000.00	523.00	89.54%
Total Miscellaneous revenue	**60,927.87**	**3,137.15**	**24,826.85**	**145,900.00**	**121,073.15**	**17.02%**
Contributions and transfers						
39100 CONTRIBUTION FROM FUND B	-	-	-	77,312.00	77,312.00	-
39909 ADMIN OVERHEAD CHRG - PI	300,000.00	27,083.33	108,333.32	325,000.00	216,666.68	33.33%
39910 ADMIN OVERHEAD CHRG - WT	700,000.00	66,666.67	266,666.68	800,000.00	533,333.32	33.33%
39911 ADMIN OVERHEAD CHRG - SW	700,000.00	66,666.67	266,666.68	800,000.00	533,333.32	33.33%
39914 REPAYMENT FROM TRANS IMP	-	-	-	100,000.00	100,000.00	-
39916 ADMIN OVERHEAD CHRG - CD	20,000.00	-	-	20,000.00	20,000.00	-
39917 REPAYMENT CEMETERY PROP	-	-	-	330,000.00	330,000.00	-
Total Contributions and transfers	**1,720,000.00**	**160,416.67**	**641,666.68**	**2,452,312.00**	**1,810,645.32**	**26.17%**
Total Revenue:	**12,832,151.74**	**950,636.97**	**3,523,992.90**	**12,325,123.00**	**8,801,130.10**	**28.59%**
Expenditures:						
General government						
Legislative						
41120 PART-TIME SALARIES & WAGE	49,160.31	3,651.66	14,606.64	49,408.00	34,801.36	29.56%
41130 EMPLOYEE BENEFITS	4,264.25	329.37	1,307.64	4,565.00	3,257.36	28.64%
41230 EDUCATION, TRAINING & TRA	12,570.18	390.44	2,318.69	13,300.00	10,981.31	17.43%
41240 SUPPLIES	1,012.04	-	256.98	3,150.00	2,893.02	8.16%
41280 TELEPHONE	540.00	45.00	180.00	540.30	360.30	33.31%
41310 PROFESSIONAL & TECHNICAL	23,425.07	-	-	18,800.00	18,800.00	-
41330 DONATIONS	21,543.40	-	4,543.40	15,600.00	11,056.60	29.12%
41610 OTHER SERVICES	6,744.84	264.01	1,445.78	13,900.00	12,454.22	10.40%
41613 ELECTION	17,577.00	-	-	-	-	-
41615 SANTAQUIN CALENDAR	6,944.22	287.79	327.84	7,700.00	7,372.16	4.26%
41660 PHOTO CONTEST EXPENSE	1,004.90	-	250.00	1,100.19	850.19	22.72%
41670 YOUTH CITY COUNCIL EXPEN	2,580.87	-	202.44	5,000.49	4,798.05	4.05%
Total Legislative	**147,367.08**	**4,968.27**	**25,439.41**	**133,063.98**	**107,624.57**	**19.12%**
Court						
42120 PART-TIME SALARIES & WAGE	137,522.86	10,435.22	41,400.14	146,951.00	105,550.86	28.17%
42130 EMPLOYEE BENEFITS	27,025.78	1,986.22	7,980.84	28,683.00	20,702.16	27.82%
42210 BOOKS, SUBSCTIPTIONS & M	-	-	-	250.00	250.00	-
42230 EDUCATION, TRAINING & TRA	621.02	357.18	959.44	3,200.00	2,240.56	29.98%
42240 SUPPLIES	1,485.28	221.99	355.63	1,800.00	1,444.37	19.76%
42310 PROFESSIONAL & TECHNICAL	6,662.37	703.21	1,698.35	6,600.00	4,901.65	25.73%
42332 LEGAL - PUBLIC DEFENDER	35,183.04	3,494.46	12,386.21	35,000.00	22,613.79	35.39%
42610 STATE RESTITUTION	69,719.66	4,925.88	24,442.36	82,000.00	57,557.64	29.81%
Total Court	**278,220.01**	**22,124.16**	**89,222.97**	**304,484.00**	**215,261.03**	**29.30%**
Administrative						
43110 SALARIES AND WAGES	334,814.38	24,862.38	99,717.13	412,527.00	312,809.87	24.17%
43120 PART-TIME SALARIES AND WA	14,658.49	1,386.98	5,328.34	20,383.00	15,054.66	26.14%
43130 EMPLOYEE BENEFITS	162,947.38	13,325.36	51,372.98	206,029.00	154,656.02	24.93%
43131 UNEMPLOYMENT EXPENSE	4.51	-	36.41	-	(36.41)	-
43140 OVERTIME	229.96	139.23	139.23	500.00	360.77	27.85%
43145 VEHICLE ALLOWANCE	15,639.38	1,303.90	5,215.60	16,800.00	11,584.40	31.05%
43210 BOOKS,SUBSCRIPTIONS,MEM	17,495.00	897.75	1,504.66	19,500.00	17,995.34	7.72%
43220 NOTICES,ORDINANCES,PUBLI	516.00	82.12	82.12	1,000.00	917.88	8.21%
43230 EDUCATION, TRAINING & TRA	10,980.65	636.24	1,710.49	16,000.00	14,289.51	10.69%
43240 SUPPLIES	14,551.40	892.01	7,545.69	16,000.00	8,454.31	47.16%
43250 EQUIPMENT MAINTENANCE	852.26	-	32.96	3,000.00	2,967.04	1.10%
43260 FUEL	1,586.17	366.29	589.35	3,000.00	2,410.65	19.65%
43280 TELEPHONE	2,149.47	220.79	711.51	2,700.00	1,988.49	26.35%
43310 PROFESSIONAL & TECHNICAL	13,939.08	1,168.11	3,241.60	16,727.00	13,485.40	19.38%
43311 ACCOUNTING & AUDITING	27,900.00	-	-	28,600.00	28,600.00	-
43331 LEGAL	382,469.24	58,215.95	125,671.93	370,000.00	244,328.07	33.97%
43480 EMPLOYEE RECOGNITIONS	9,087.85	718.76	2,624.07	11,000.00	8,375.93	23.86%
43482 TEAM APPRECIATION & RECO	2,097.70	-	503.55	9,600.00	9,096.45	5.25%
43483 EMPLOYEE ENGAGEMENT	14,325.50	5,387.97	6,560.77	18,500.00	11,939.23	35.46%
43501 BANK AND SERVICE CHARGE	3,883.51	324.13	1,228.61	4,000.00	2,771.39	30.72%
43510 INSURANCE AND BONDS	8,045.02	-	205,266.92	235,800.00	30,533.08	87.05%
43610 OTHER SERVICES	9,040.20	-	264.06	4,000.00	3,735.94	6.60%
Total Administrative	**1,047,213.15**	**109,927.97**	**519,347.98**	**1,415,666.00**	**896,318.02**	**36.69%**
Engineering						

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
48110 SALARIES & WAGES	137,370.94	11,351.50	45,406.03	195,480.00	150,073.97	23.23%
48120 PART-TIME SALARIES & WAGE	10,377.23	492.50	1,931.75	6,673.00	4,741.25	28.95%
48130 EMPLOYEE BENEFITS	69,009.01	4,383.77	17,527.64	86,600.00	69,072.36	20.24%
48210 BOOKS, SUBSCRIPT, MEMBER	985.00	-	-	800.00	800.00	-
48230 EDUCATION, TRAINING, TRAV	5,303.76	7.20	7.20	8,350.00	8,342.80	0.09%
48240 SUPPLIES	1,056.67	156.89	659.69	2,800.00	2,140.31	23.56%
48250 EQUIPMENT MAINTENANCE	488.29	-	-	1,500.00	1,500.00	-
48260 FUEL	1,019.97	114.11	270.83	1,800.00	1,529.17	15.05%
48280 TELEPHONE	2,595.12	215.02	660.03	2,700.00	2,039.97	24.45%
48310 PROFESSIONAL & TECHNICAL	10,458.82	-	1,790.00	8,000.00	6,210.00	22.38%
Total Engineering	**238,664.81**	**16,720.99**	**68,253.17**	**314,703.00**	**246,449.83**	**21.69%**
Buildings and grounds						
51110 SALARIES AND WAGES	27,388.07	2,493.16	10,040.26	33,687.00	23,646.74	29.80%
51120 PART-TIME SALARIES AND WA	31,120.07	4,558.10	14,836.73	53,992.00	39,155.27	27.48%
51130 EMPLOYEE BENEFITS	18,689.24	1,840.66	7,081.48	27,659.00	20,577.52	25.60%
51200 CONTRACT LABOR	-	-	1,890.50	3,000.00	1,109.50	63.02%
51240 SUPPLIES	10,278.51	2,907.53	6,287.38	11,000.00	4,712.62	57.16%
51270 UTILITIES	113,911.69	(9,606.66)	5,291.22	98,000.00	92,708.78	5.40%
51300 BUILDINGS & GROUND MAINT	49,898.01	14,182.91	37,253.89	71,000.00	33,746.11	52.47%
51480 CHRISTMAS LIGHTS	30,755.25	173.17	173.17	25,000.00	24,826.83	0.69%
51730 CAPITAL PROJECTS	6,164.25	-	-	-	-	-
Total Buildings and grounds	**288,205.09**	**16,548.87**	**82,854.63**	**323,338.00**	**240,483.37**	**25.62%**
Total General government	**1,999,670.14**	**170,290.26**	**785,118.16**	**2,491,254.98**	**1,706,136.82**	**31.51%**
Public safety						
Police						
54110 SALARIES AND WAGES	1,341,024.21	116,237.26	386,809.16	1,401,252.00	1,014,442.84	27.60%
54120 PART-TIME SALARIES AND WA	17,036.31	1,064.48	5,122.20	22,769.00	17,646.80	22.50%
54130 EMPLOYEE BENEFITS	825,202.15	57,885.54	235,592.41	936,481.00	700,888.59	25.16%
54140 OVERTIME	84,852.06	4,108.17	36,042.34	78,000.00	41,957.66	46.21%
54145 SURVIVING SPOUSE BENEFIT	1,600.00	986.64	5,111.71	21,700.00	16,588.29	23.56%
54210 BOOKS, SUBSCRIPT, MEMBER	975.89	-	500.88	8,400.49	7,899.61	5.96%
54230 EDUCATION, TRAINING & TRA	9,273.65	1,255.84	2,711.39	16,500.00	13,788.61	16.43%
54240 SUPPLIES	35,011.17	1,343.42	10,642.67	35,000.00	24,357.33	30.41%
54250 EQUIPMENT MAINTENANCE	19,356.92	3,365.48	9,089.14	20,000.00	10,910.86	45.45%
54260 FUEL	57,453.72	4,759.16	18,304.82	65,000.00	46,695.18	28.16%
54280 TELEPHONE	7,738.65	1,255.25	2,614.31	9,500.00	6,885.69	27.52%
54311 PROFESSIONAL & TECHNICAL	33,788.67	11,826.94	9,781.28	29,500.00	19,718.72	33.16%
54320 LIQUOR CONTROL	16,255.50	4,198.00	4,198.00	16,572.00	12,374.00	25.33%
54330 CRIMES TASK FORCE	3,938.81	-	7,267.00	7,300.00	33.00	99.55%
54340 CENTRAL DISPATCH FEES	109,746.28	27,749.08	51,217.33	152,000.00	100,782.67	33.70%
54350 UTAH COUNTY ANIMAL SHELT	10,076.60	120.00	11,758.15	27,000.00	15,241.85	43.55%
54700 POLICE - TRAFFIC SCHOOL	-	-	-	500.00	500.00	-
54702 COMM ON CRIM & JUV JUST -	4,500.00	2,391.43	2,391.43	3,500.49	1,109.06	68.32%
54704 POLICE - FINGERPRINTING	1,413.00	-	-	1,400.00	1,400.00	-
54705 EQUIPMENT ROTATION PROG	11,000.00	-	2,150.99	8,000.00	5,849.01	26.89%
54706 POLICE - K-9 EXPENDITURES	3,187.65	-	871.21	5,000.00	4,128.79	17.42%
54707 POLICE - USE OF DONATED F	-	-	-	84,000.00	84,000.00	-
54740 CAPITAL-VEHICLES & EQUIPM	4,769.10	-	1,133.46	-	(1,133.46)	-
Total Police	**2,598,200.34**	**238,546.69**	**803,309.88**	**2,949,374.98**	**2,146,065.10**	**27.24%**
Total Public safety	**2,598,200.34**	**238,546.69**	**803,309.88**	**2,949,374.98**	**2,146,065.10**	**27.24%**
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	151,685.78	12,049.34	47,621.36	165,801.00	118,179.64	28.72%
60120 SALARIES AND WAGES (PART	24,545.83	1,113.24	5,430.69	23,158.00	17,727.31	23.45%
60130 EMPLOYEE BENEFITS	88,189.00	7,744.53	31,196.60	106,870.00	75,673.40	29.19%
60140 OVERTIME	1,070.72	230.27	759.72	2,000.00	1,240.28	37.99%
60230 EDUCATION, TRAINING & TRA	2,626.00	-	-	3,499.51	3,499.51	-
60240 SUPPLIES	49,263.90	3,802.99	10,353.61	53,999.51	43,645.90	19.17%
60250 EQUIPMENT MAINTENANCE	23,585.80	4,308.35	8,645.06	20,000.00	11,354.94	43.23%
60260 FUEL	12,610.94	776.71	4,108.09	17,000.00	12,891.91	24.17%
60270 UTILITIES - STREET LIGHTS	68,902.02	5,848.04	17,842.46	75,000.00	57,157.54	23.79%
60350 SAFETY & PPE	1,775.45	112.51	512.83	1,800.00	1,287.17	28.49%
60351 MASS TRAN (PASS THRU)	6,707.49	570.68	2,486.15	7,000.00	4,513.85	35.52%

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
60360 EQUIPMENT RENTAL	2,494.94	-	-	5,000.00	5,000.00	-
60485 STREETLIGHT REPAIR & REPL	3,522.25	247.80	247.80	10,000.00	9,752.20	2.48%
60490 STREET SIGN REPAIR & REPL	530.76	-	393.10	7,000.00	6,606.90	5.62%
60495 SIDEWALK REPAIR & REPLAC	10,006.77	-	14,604.08	15,000.00	395.92	97.36%
60740 CAPITAL VEHICLE & EQUIPME	924.00	-	-	-	-	-
Total Streets	**448,441.65**	**36,804.46**	**144,201.55**	**513,128.02**	**368,926.47**	**28.10%**
Sanitation						
62240 SUPPLIES	1,252.15	290.99	485.99	1,000.00	514.01	48.60%
62311 WASTE PICKUP CHARGES	646,402.66	56,960.18	185,754.85	670,000.00	484,245.15	27.72%
62312 RECYCLING PICKUP CHARGE	235,339.45	15,062.16	44,730.28	235,500.00	190,769.72	18.99%
62610 LANDFILL CLEAN-UP	6,024.29	3,528.12	3,528.12	6,000.00	2,471.88	58.80%
Total Sanitation	**889,018.55**	**75,841.45**	**234,499.24**	**912,500.00**	**678,000.76**	**25.70%**
Building Inspection						
68110 SALARIES AND WAGES	284,928.09	21,705.62	86,404.87	299,123.00	212,718.13	28.89%
68130 EMPLOYEE BENEFITS	159,609.99	12,751.52	52,608.71	169,718.00	117,109.29	31.00%
68140 OVERTIME	30.59	-	-	250.00	250.00	-
68210 BOOKS, SUBSCRIPTIONS, ME	2,403.39	-	149.03	2,300.00	2,150.97	6.48%
68230 EDUCATION, TRAINING & TRA	1,966.00	240.00	240.00	9,400.00	9,160.00	2.55%
68240 SUPPLIES	1,411.13	-	1,578.64	7,500.00	5,921.36	21.05%
68250 EQUIPMENT MAINT	3,410.81	30.40	106.40	3,300.00	3,193.60	3.22%
68260 FUEL	3,394.17	323.42	1,062.65	4,000.00	2,937.35	26.57%
68280 TELEPHONE	3,283.81	290.08	827.03	3,500.00	2,672.97	23.63%
68310 PROFESSIONAL & TECHNICAL	-	-	-	5,000.00	5,000.00	-
68320 BUILDING PERMIT STATE FEE	5,613.23	231.35	231.35	10,000.00	9,768.65	2.31%
Total Building Inspection	**466,051.21**	**35,572.39**	**143,208.68**	**514,091.00**	**370,882.32**	**27.86%**
Total Highways and public improvemen	**1,803,511.41**	**148,218.30**	**521,909.47**	**1,939,719.02**	**1,417,809.55**	**26.91%**
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	82,367.20	8,860.51	34,065.89	119,676.00	85,610.11	28.47%
70120 PART-TIME SALARIES & WAGE	67,637.53	4,291.36	21,379.95	58,090.00	36,710.05	36.80%
70130 EMPLOYEE BENEFITS	53,951.94	5,278.56	21,337.42	92,391.00	71,053.58	23.09%
70140 OVERTIME	3,051.15	72.15	1,181.16	4,000.00	2,818.84	29.53%
70230 EDUCATION, TRAINING & TRA	3,779.36	-	-	4,800.00	4,800.00	-
70250 EQUIPMENT MAINTENANCE	14,488.94	309.62	3,471.78	16,900.00	13,428.22	20.54%
70260 FUEL	12,511.01	776.71	4,108.09	13,000.00	8,891.91	31.60%
70270 UTILITIES	31,086.31	5,189.85	10,555.46	30,000.00	19,444.54	35.18%
70280 TELEPHONE	180.00	22.50	90.00	1,080.00	990.00	8.33%
70300 PARKS GROUNDS SUPPLIES	61,488.49	23,191.44	45,079.14	55,000.00	9,920.86	81.96%
70305 ARBORTIST/LANDSCAPING	1,307.69	(100.00)	777.36	5,000.00	4,222.64	15.55%
70310 BALLFIELD MAINTENANCE	5,082.56	2,500.00	4,925.71	10,000.00	5,074.29	49.26%
70311 ARENA MAINTENANCE	4,766.90	-	2,329.72	2,500.00	170.28	93.19%
70350 SAFETY - PPE	1,503.40	112.51	336.31	1,800.00	1,463.69	18.68%
70360 EQUIPMENT RENTAL	-	-	-	2,000.00	2,000.00	-
70740 CAPITAL-VEHICLES & EQUIPM	3,480.00	-	-	-	-	-
Total Parks	**346,682.48**	**50,505.21**	**149,637.99**	**416,237.00**	**266,599.01**	**35.95%**
Cemetery						
77110 SALARIES AND WAGES	82,995.30	7,506.12	29,361.16	104,421.00	75,059.84	28.12%
77120 PART-TIME SALARIES & WAGE	35,319.78	4,106.60	15,060.13	48,523.00	33,462.87	31.04%
77130 EMPLOYEE BENEFITS	43,633.58	4,540.16	18,141.24	68,803.00	50,661.76	26.37%
77140 OVERTIME	2,516.12	72.15	973.79	3,499.51	2,525.72	27.83%
77230 EDUCATION, TRAINING & TRA	400.00	-	-	999.51	999.51	-
77250 EQUIPMENT MAINTENANCE	1,700.14	-	-	3,000.00	3,000.00	-
77260 FUEL	10,790.31	776.71	3,034.23	8,500.00	5,465.77	35.70%
77280 TELEPHONE	450.00	22.50	90.00	1,080.00	990.00	8.33%
77300 CEMETERY GROUNDS MAINT	17,255.46	831.94	5,595.81	8,000.00	2,404.19	69.95%
77620 MONUMENT REPAIRS	350.00	-	-	6,000.00	6,000.00	-
Total Cemetery	**195,410.69**	**17,856.18**	**72,256.36**	**252,826.02**	**180,569.66**	**28.58%**
Planning and zoning						
78110 SALARIES AND WAGES	133,496.31	13,311.82	48,470.46	181,825.00	133,354.54	26.66%
78130 EMPLOYEE BENEFITS	79,159.25	7,436.76	28,314.57	115,476.00	87,161.43	24.52%
78140 OVERTIME	30.58	-	-	-	-	-
78210 BOOKS, SUBSCRIPT, & MEMB	1,433.00	50.00	164.55	2,100.00	1,935.45	7.84%
78220 NOTICE, ORDINANCES & PUBL	-	-	-	300.00	300.00	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
78230 EDUCATION,TRAINING & TRAV	8,251.35	307.32	1,712.05	9,950.00	8,237.95	17.21%
78240 SUPPLIES	764.94	15.49	30.39	1,000.00	969.61	3.04%
78280 TELEPHONE	1,035.00	90.00	360.00	1,080.00	720.00	33.33%
78310 PROFESSIONAL & TECHNICAL	1,925.00	-	-	5,000.00	5,000.00	-
78330 ACTIVE TRANSPORTATION PL	43.40	-	-	-	-	-
Total Planning and zoning	**226,138.83**	**21,211.39**	**79,052.02**	**316,731.00**	**237,678.98**	**24.96%**
Total Parks, recreation, and public prop	**768,232.00**	**89,572.78**	**300,946.37**	**985,794.02**	**684,847.65**	**30.53%**
Debt service						
89810 DEBT SERVICE PRINCIPAL - 202	270,000.00	-	-	280,000.00	280,000.00	-
89820 DEBT SERVICE INTEREST - 202	143,330.00	-	-	132,530.00	132,530.00	-
89830 DEBT SERVICE AGENT FEES - 2	3,000.00	1,500.00	1,500.00	3,000.00	1,500.00	50.00%
89840 RE-PAYMENT TO PI FUND - PRI	174,571.57	-	176,317.29	176,317.00	(0.29)	100.00%
89841 RE-PAYMENT TO PI FUND - INT	36,329.91	-	34,584.19	34,584.00	(0.19)	100.00%
89850 REIMBURSEMENT - SR COMME	-	-	-	45,000.00	45,000.00	-
Total Debt service	**627,231.48**	**1,500.00**	**212,401.48**	**671,431.00**	**459,029.52**	**31.63%**
Transfers						
90150 CONTRIBUTION TO FUND BALA	-	-	-	330,000.00	330,000.00	-
90200 TRANSFER TO CS-SPORTS FU	53,000.00	3,333.33	13,333.32	40,000.00	26,666.68	33.33%
90205 TRANSFER TO CS-ROYALTY FU	8,300.00	691.63	2,766.52	8,300.00	5,533.48	33.33%
90300 TRANSFER TO CS-MUSEUM FU	15,200.00	1,266.63	5,066.52	15,200.00	10,133.48	33.33%
90400 TRANSFER TO CS-LIBRARY FU	80,500.00	6,858.33	27,433.32	82,300.00	54,866.68	33.33%
90500 TRANSFER TO CS-SENIORS FU	50,000.00	4,750.00	19,000.00	66,000.00	47,000.00	28.79%
90510 TRANSFER TO CS-ADMINISTRA	207,300.00	19,166.67	76,666.68	230,000.00	153,333.32	33.33%
90520 TRANSFER TO CS-CLASSES FU	65,000.00	5,416.63	21,666.52	65,000.00	43,333.48	33.33%
90550 TRANSFER TO COMPUTER CAP	195,000.00	10,833.33	43,333.32	130,000.00	86,666.68	33.33%
90600 TRANSFER TO CAPITAL PROJE	2,512,000.00	22,291.67	89,166.68	267,500.00	178,333.32	33.33%
90700 TRANSFER TO CAPITAL VEH &	338,000.00	33,000.00	132,000.00	396,000.00	264,000.00	33.33%
90800 TRANSFER TO CS-EVENTS FUN	100,000.00	8,333.37	33,333.48	100,000.00	66,666.52	33.33%
90860 TRANSFER TO FIRE DEPARTME	772,850.00	95,225.00	380,900.00	1,142,700.00	761,800.00	33.33%
90871 TRANSFER TO ROAD CAPITAL	1,462,391.00	18,750.00	75,000.00	225,000.00	150,000.00	33.33%
90882 TRANSFER TO TRANSPORTATI	141,763.00	-	-	-	-	-
90884 TRANSFER TO LBA	187,777.74	-	1,750.00	189,549.00	187,799.00	0.92%
Total Transfers	**6,189,081.74**	**229,916.59**	**921,416.36**	**3,287,549.00**	**2,366,132.64**	**28.03%**
Total Expenditures:	**13,985,927.11**	**878,044.62**	**3,545,101.72**	**12,325,123.00**	**8,780,021.28**	**28.76%**
Total Change In Net Position	**(1,153,775.37)**	**72,592.35**	**(21,108.82)**	**-**	**21,108.82**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
11 Class C Road Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	-	(70,833.33)	(283,333.32)
12114 PTIF - (455) GENERAL	-	190,824.60	379,141.54
Total Cash and cash equivalents	**-**	**119,991.27**	**95,808.22**
Total Current Assets	**-**	**119,991.27**	**95,808.22**
Total Assets:	**-**	**119,991.27**	**95,808.22**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	-	(119,991.27)	(95,808.22)
Total Equity - Paid In / Contributed	**-**	**(119,991.27)**	**(95,808.22)**
Total Liabilites and Fund Equity:	**-**	**(119,991.27)**	**(95,808.22)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
11 Class C Road Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
33110 PUBLIC TRANSPORTATION TAX	-	11,258.05	44,443.81	120,000.00	75,556.19	37.04%
Total Taxes	**-**	**11,258.05**	**44,443.81**	**120,000.00**	**75,556.19**	**37.04%**
Intergovernmental revenue						
33120 CLASS C "ROAD FUND ALLOTM	-	179,566.55	334,697.73	850,000.00	515,302.27	39.38%
Total Intergovernmental revenue	**-**	**179,566.55**	**334,697.73**	**850,000.00**	**515,302.27**	**39.38%**
Total Revenue:	**-**	**190,824.60**	**379,141.54**	**970,000.00**	**590,858.46**	**39.09%**
Expenditures:						
Transfers						
40100 TRANSFER TO CAPITAL ROADS	-	70,833.33	283,333.32	850,000.00	566,666.68	33.33%
90150 CONTRIBUTION TO FUND BALA	-	-	-	120,000.00	120,000.00	-
Total Transfers	**-**	**70,833.33**	**283,333.32**	**970,000.00**	**686,666.68**	**29.21%**
Total Expenditures:	**-**	**70,833.33**	**283,333.32**	**970,000.00**	**686,666.68**	**29.21%**
Total Change In Net Position	**-**	**119,991.27**	**95,808.22**	**-**	**(95,808.22)**	**-**

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

41 Capital Projects Fund - 10/01/2024 to 10/31/2024

33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,544.38	(161,813.72)	(91,713.36)
12114 PTIF - (455) GENERAL	951,883.59	-	951,883.59
Total Cash and cash equivalents	**953,427.97**	**(161,813.72)**	**860,170.23**
Total Current Assets	**953,427.97**	**(161,813.72)**	**860,170.23**
Total Assets:	**953,427.97**	**(161,813.72)**	**860,170.23**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(137.00)	-	(137.00)
Total Current liabilities	**(137.00)**	**-**	**(137.00)**
Total Liabilities:	**(137.00)**	**-**	**(137.00)**
Equity - Paid In / Contributed			
2910.1 Assigned	(194,280.26)	-	(194,280.26)
2910.2 Assigned offset	194,280.26	-	194,280.26
29800 BEGINNING OF YEAR	(953,290.97)	161,813.72	(860,033.23)
Total Equity - Paid In / Contributed	**(953,290.97)**	**161,813.72**	**(860,033.23)**
Total Liabilites and Fund Equity:	**(953,427.97)**	**161,813.72**	**(860,170.23)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38788 NRCS GRANT - 6 ADDITIONAL D	367,105.50	-	29,618.00	400,000.00	370,382.00	7.40%
Total Intergovernmental revenue	**367,105.50**	**-**	**29,618.00**	**400,000.00**	**370,382.00**	**7.40%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	2,512,000.00	22,291.67	89,166.68	267,500.00	178,333.32	33.33%
39110 CONTRIBUTION FROM FUND B	-	-	-	25,000.00	25,000.00	-
39301 MISC PROCEEDS	94,731.00	-	66,648.90	152,000.00	85,351.10	43.85%
39303 LOAN FROM PI FUND	270,000.00	-	-	-	-	-
39304 GRANT PROCEEDS	800,000.00	-	24,216.60	650,000.00	625,783.40	3.73%
39310 TRANS FROM SEWER FUND	-	-	-	12,500.00	12,500.00	-
39320 TRANS FROM WATER FUND	-	-	-	12,500.00	12,500.00	-
Total Contributions and transfers	**3,676,731.00**	**22,291.67**	**180,032.18**	**1,119,500.00**	**939,467.82**	**16.08%**
Total Revenue:	**4,043,836.50**	**22,291.67**	**209,650.18**	**1,519,500.00**	**1,309,849.82**	**13.80%**
Expenditures:						
Miscellaneous						
40311 PROPERTY PURCHASE	1,303,117.21	-	-	-	-	-
40700 PUBLIC WORKS BUILDING	-	-	-	25,000.00	25,000.00	-
40704 NEW CITY HALL	1,028,365.81	-	57,282.58	177,000.00	119,717.42	32.36%
40704-002 NEW CITY HALL - ARCHITE	17,562.40	-	-	-	-	-
40704-003 NEW CITY HALL - FF&E	470,850.18	-	-	-	-	-
40706 DEMOLITION OF OLD JR HIGH	450.00	171,377.50	171,682.45	428,250.00	256,567.55	40.09%
40707 PUBLIC SAFETY BUILDING REM	105,788.97	9,964.50	28,125.90	75,250.00	47,124.10	37.38%
40755 BLDG ACCESS CONTROL PROJ	-	-	-	30,000.00	30,000.00	-
40771 RODEO BUCKING CHUTES	-	-	-	72,000.00	72,000.00	-
40816-02 NRCS - 6 ADDITIONAL DEBRI	299,945.00	-	18,837.00	400,000.00	381,163.00	4.71%
40824 RELOCATION OF COUNTY LINE	-	-	-	2,000.00	2,000.00	-
40829 PI METER UPGRADE PROJECT	-	2,763.39	26,979.99	275,000.00	248,020.01	9.81%
40830 MUSEUM IMPROVMENTS	23,550.00	-	-	35,000.00	35,000.00	-
Total Miscellaneous	**3,249,629.57**	**184,105.39**	**302,907.92**	**1,519,500.00**	**1,216,592.08**	**19.93%**
Total Expenditures:	**3,249,629.57**	**184,105.39**	**302,907.92**	**1,519,500.00**	**1,216,592.08**	**19.93%**
Total Change In Net Position	**794,206.93**	**(161,813.72)**	**(93,257.74)**	**-**	**93,257.74**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	290,616.07	81,038.63	167,348.42
Total Cash and cash equivalents	**290,616.07**	**81,038.63**	**167,348.42**
Total Current Assets	**290,616.07**	**81,038.63**	**167,348.42**
Total Assets:	**290,616.07**	**81,038.63**	**167,348.42**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(290,616.07)	(81,038.63)	(167,348.42)
Total Equity - Paid In / Contributed	**(290,616.07)**	**(81,038.63)**	**(167,348.42)**
Total Liabilites and Fund Equity:	**(290,616.07)**	**(81,038.63)**	**(167,348.42)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
39120 INTEREST EARNINGS	1.65	-	-	-	-	-
Total Interest	**1.65**	**-**	**-**	**-**	**-**	**-**
Miscellaneous revenue						
39110 SALE OF SURPLUS VEHICLES	139,547.00	-	-	75,000.00	75,000.00	-
39304 GRANT PROCEEDS	-	-	-	460,000.00	460,000.00	-
Total Miscellaneous revenue	**139,547.00**	**-**	**-**	**535,000.00**	**535,000.00**	**-**
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	338,000.00	33,000.00	132,000.00	396,000.00	264,000.00	33.33%
39103 TRANSFER FROM CULINARY W	200,000.00	20,833.33	83,333.32	250,000.00	166,666.68	33.33%
39104 TRANSFER FROM SEWER FUN	200,000.00	20,833.33	83,333.32	250,000.00	166,666.68	33.33%
39105 TRANSFER FROM PRESSURIZE	100,000.00	9,583.33	38,333.32	115,000.00	76,666.68	33.33%
Total Contributions and transfers	**838,000.00**	**84,249.99**	**336,999.96**	**1,011,000.00**	**674,000.04**	**33.33%**
Total Revenue:	**977,548.65**	**84,249.99**	**336,999.96**	**1,546,000.00**	**1,209,000.04**	**21.80%**
Expenditures:						
Miscellaneous						
41050 2015 PIERCE SABER PUMPER F	52,494.71	-	-	-	-	-
41058 VEHICLE PURCHASES	551,316.69	-	23,045.00	455,000.00	431,955.00	5.06%
41060 EQUIPMENT PURCHASES	47,485.78	3,211.36	221,886.53	874,000.00	652,113.47	25.39%
41061 FIRE SCBA EQUIPMENT LEASE	25,101.58	-	26,160.93	26,161.00	0.07	100.00%
41063 2021 (9) PIECE EQUIPMENT LEA	181,675.15	-	183,782.59	183,783.00	0.41	100.00%
48200 DEBT SERVICE - INTEREST	10,565.63	-	5,392.56	5,392.00	(0.56)	100.01%
48201 DEBT SERVICE - TRUSTEE FEE	-	-	-	1,664.00	1,664.00	-
Total Miscellaneous	**868,639.54**	**3,211.36**	**460,267.61**	**1,546,000.00**	**1,085,732.39**	**29.77%**
Total Expenditures:	**868,639.54**	**3,211.36**	**460,267.61**	**1,546,000.00**	**1,085,732.39**	**29.77%**
Total Change In Net Position	**108,909.11**	**81,038.63**	**(123,267.65)**	**-**	**123,267.65**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	111,243.53	(11,047.53)	77,217.35
Total Cash and cash equivalents	**111,243.53**	**(11,047.53)**	**77,217.35**
Total Current Assets	**111,243.53**	**(11,047.53)**	**77,217.35**
Total Assets:	**111,243.53**	**(11,047.53)**	**77,217.35**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(111,243.53)	11,047.53	(77,217.35)
Total Equity - Paid In / Contributed	**(111,243.53)**	**11,047.53**	**(77,217.35)**
Total Liabilites and Fund Equity:	**(111,243.53)**	**11,047.53**	**(77,217.35)**
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	195,000.00	10,833.33	43,333.32	130,000.00	86,666.68	33.33%
39110 TRANS FROM WATER FUND	75,000.00	7,500.00	30,000.00	90,000.00	60,000.00	33.33%
39120 TRANS FROM SEWER FUND	75,000.00	7,500.00	30,000.00	90,000.00	60,000.00	33.33%
39130 TRANS FROM PI FUND	75,000.00	6,250.00	25,000.00	75,000.00	50,000.00	33.33%
39140 CONTRIBUTION FROM FUND B	-	-	-	20,400.00	20,400.00	-
Total Contributions and transfers	**420,000.00**	**32,083.33**	**128,333.32**	**405,400.00**	**277,066.68**	**31.66%**
Total Revenue:	**420,000.00**	**32,083.33**	**128,333.32**	**405,400.00**	**277,066.68**	**31.66%**
Expenditures:						
Miscellaneous						
40100 COMPUTER SUPPORT CONTRA	49,727.57	5,157.50	15,300.45	49,500.00	34,199.55	30.91%
40113 WEBSITE CONTENT MGT - PEN	7,823.40	1,035.22	3,203.52	15,600.00	12,396.48	20.54%
40114 SOCIAL MEDIA ARCHIVE SERVI	5,990.00	6,589.00	6,589.00	6,500.00	(89.00)	101.37%
40115 MUNICODE	11,880.00	71.48	2,843.48	11,500.00	8,656.52	24.73%
40118 STAMPLI - AP OCR SOFTWARE	9,261.00	837.00	2,563.50	9,000.00	6,436.50	28.48%
40120 SECURITY CAMERA SOFTWAR	2,503.76	-	19,169.20	6,600.00	(12,569.20)	290.44%
40200 DESKTOP ROTATION EXPENSE	3,900.00	35.00	4,321.64	9,000.00	4,678.36	48.02%
40210 LAPTOP ROTATION EXPENSE	14,604.74	-	11,200.00	22,000.00	10,800.00	50.91%
40220 SERVER ROTATION EXPENSE	11,392.44	-	10,299.48	5,000.00	(5,299.48)	205.99%
40230 MISC EQUIPMENT EXPENSE	12,665.90	85.27	2,240.23	25,000.00	22,759.77	8.96%
40240 TELEPHONE & INTERNET	50,491.74	11,972.12	25,156.27	53,000.00	27,843.73	47.46%
40300 COPIER CONTRACT	19,027.72	1,128.44	5,023.73	18,900.00	13,876.27	26.58%
40400 PELORUS CONTRACT	12,870.05	2,800.00	5,600.00	13,200.00	7,600.00	42.42%
40500 SOFTWARE EXPENSE	64,653.01	4,352.50	21,560.80	69,000.00	47,439.20	31.25%
40503 NEW EMPLOYEE TECHNOLOGY	-	-	-	5,000.00	5,000.00	-
40505 BUILDING INSPECTION TRACKI	14,700.00	-	-	14,700.00	14,700.00	-
40507 MICROSOFT OFFICE 365 LICEN	22,438.02	-	607.45	27,000.00	26,392.55	2.25%
40612 EVERBRIDGE CONTRACT	2,467.03	-	-	2,500.00	2,500.00	-
40613 FIRE DEPARTMENT SOFTWARE	17,626.47	6,863.83	18,482.25	20,400.00	1,917.75	90.60%
40614 PUBLIC WORKS SOFTWARE	15,089.75	2,203.50	8,198.50	22,000.00	13,801.50	37.27%
Total Miscellaneous	**349,112.60**	**43,130.86**	**162,359.50**	**405,400.00**	**243,040.50**	**40.05%**
Total Expenditures:	**349,112.60**	**43,130.86**	**162,359.50**	**405,400.00**	**243,040.50**	**40.05%**
Total Change In Net Position	**70,887.40**	**(11,047.53)**	**(34,026.18)**	**-**	**34,026.18**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,347,066.12	29,083.33	673,399.44
12100 RESTRICTED CASH - CAP IMP	34.00	-	34.00
Total Cash and cash equivalents	**1,347,100.12**	**29,083.33**	**673,433.44**
Total Current Assets	**1,347,100.12**	**29,083.33**	**673,433.44**
Total Assets:	**1,347,100.12**	**29,083.33**	**673,433.44**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2910.1 Assigned fund balance	(36,602.08)	-	(36,602.08)
29800 FUND BALANCE	(1,310,498.04)	(29,083.33)	(636,831.36)
Total Equity - Paid In / Contributed	**(1,347,100.12)**	**(29,083.33)**	**(673,433.44)**
Total Liabilites and Fund Equity:	**(1,347,100.12)**	**(29,083.33)**	**(673,433.44)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

44 Public Works Capital Repair & Replacement Holding Fund - 10/01/2024 to 10/31/2024

33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39110 TRANSFERS FROM WATER FUN	106,224.00	10,483.33	41,933.32	125,800.00	83,866.68	33.33%
39120 TRANSFERS FROM SEWER FU	104,256.00	10,333.33	41,333.32	124,000.00	82,666.68	33.33%
39130 TRANSFERS FROM PI FUND	96,312.00	8,266.67	33,066.68	99,200.00	66,133.32	33.33%
39140 TRANSFERS FROM STORM DR	52,688.00	-	-	62,000.00	62,000.00	-
39200 CONTRIBUTION FROM FUND B	-	-	-	790,000.00	790,000.00	-
Total Contributions and transfers	**359,480.00**	**29,083.33**	**116,333.32**	**1,201,000.00**	**1,084,666.68**	**9.69%**
Total Revenue:	**359,480.00**	**29,083.33**	**116,333.32**	**1,201,000.00**	**1,084,666.68**	**9.69%**
Expenditures:						
Transfers						
40911 TRANSFER TO WATER FUND	-	-	790,000.00	790,000.00	-	100.00%
40912 TRANSFER TO SEWER FUND	55,000.00	-	-	-	-	-
40920 CONTRIBUTION TO FUND BALA	-	-	-	411,000.00	411,000.00	-
Total Transfers	**55,000.00**	**-**	**790,000.00**	**1,201,000.00**	**411,000.00**	**65.78%**
Total Expenditures:	**55,000.00**	**-**	**790,000.00**	**1,201,000.00**	**411,000.00**	**65.78%**
Total Change In Net Position	**304,480.00**	**29,083.33**	**(673,666.68)**	**-**	**673,666.68**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,989.12	786,530.35	(41,256.86)
12114 PTIF - (455) GENERAL	491,628.33	-	491,628.33
Total Cash and cash equivalents	**494,617.45**	**786,530.35**	**450,371.47**
Receivables			
13410 GRANTS RECEIVABLE	2,086,871.97	-	-
Total Receivables	**2,086,871.97**	**-**	**-**
Total Current Assets	**2,581,489.42**	**786,530.35**	**450,371.47**
Total Assets:	**2,581,489.42**	**786,530.35**	**450,371.47**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(1,141,353.97)	-	-
Total Current liabilities	**(1,141,353.97)**	**-**	**-**
Total Liabilities:	**(1,141,353.97)**	**-**	**-**
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(1,440,135.45)	(786,530.35)	(450,371.47)
Total Equity - Paid In / Contributed	**(1,440,135.45)**	**(786,530.35)**	**(450,371.47)**
Total Liabilites and Fund Equity:	**(2,581,489.42)**	**(786,530.35)**	**(450,371.47)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

45 Roads - Capital Project Fund - 10/01/2024 to 10/31/2024

33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38200 GRANT PROCEEDS	3,156,223.14	1,347,504.78	1,347,504.78	12,000,000.00	10,652,495.22	11.23%
38202 REGIONAL TRANSPORATION S	49,974.27	-	-	-	-	-
38205 DEVELOPER PARTNERSHIP PR	206,000.00	-	-	146,000.00	146,000.00	-
38206 DEVELOPMENT ASPHALT REPA	26,000.96	-	220,572.84	324,600.00	104,027.16	67.95%
38211 UDOT PARTNERSHIP PROCEED	-	-	-	1,753,000.00	1,753,000.00	-
Total Intergovernmental revenue	**3,438,198.37**	**1,347,504.78**	**1,568,077.62**	**14,223,600.00**	**12,655,522.38**	**11.02%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	1,462,391.00	18,750.00	75,000.00	225,000.00	150,000.00	33.33%
39105 TRANSFER FROM B & C ROAD	-	70,833.33	283,333.32	850,000.00	566,666.68	33.33%
39110 TRANSFER FROM WATER FUND	100,000.00	8,333.33	33,333.32	100,000.00	66,666.68	33.33%
39120 TRANSFER FROM SEWER FUN	100,000.00	8,333.33	33,333.32	100,000.00	66,666.68	33.33%
39200 CONTRIBUTION FROM FUND B	-	-	-	60,000.00	60,000.00	-
Total Contributions and transfers	**1,662,391.00**	**106,249.99**	**424,999.96**	**1,335,000.00**	**910,000.04**	**31.84%**
Total Revenue:	**5,100,589.37**	**1,453,754.77**	**1,993,077.58**	**15,558,600.00**	**13,565,522.42**	**12.81%**
Expenditures:						
Highways and public improvements						
Streets						
40200 ROAD MAINTENANCE	302,666.68	18,108.72	428,244.77	1,172,841.00	744,596.23	36.51%
40210 PROFESSIONAL SERVICES	108,723.75	31,250.01	31,250.01	130,000.00	98,749.99	24.04%
40306 MAIN STREET WIDENING	3,363,746.69	617,865.69	2,054,757.53	13,753,000.00	11,698,242.47	14.94%
Total Streets	**3,775,137.12**	**667,224.42**	**2,514,252.31**	**15,055,841.00**	**12,541,588.69**	**16.70%**
Total Highways and public improvemen	**3,775,137.12**	**667,224.42**	**2,514,252.31**	**15,055,841.00**	**12,541,588.69**	**16.70%**
Debt service						
40881 2018 ROAD BOND - PRINCIPAL	417,000.00	-	428,000.00	428,000.00	-	100.00%
40882 2018 ROAD BOND - INTEREST	86,391.00	-	40,589.25	74,759.00	34,169.75	54.29%
Total Debt service	**503,391.00**	**-**	**468,589.25**	**502,759.00**	**34,169.75**	**93.20%**
Total Expenditures:	**4,278,528.12**	**667,224.42**	**2,982,841.56**	**15,558,600.00**	**12,575,758.44**	**19.17%**
Total Change In Net Position	**822,061.25**	**786,530.35**	**(989,763.98)**	**-**	**989,763.98**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	427,497.24	8,271.96	460,052.52
11910 UNDEPOSITED RECEIPTS	-	(5.46)	(30.21)
11920 Xpress Bill Pay Clearing	-	6,298.16	25,009.69
Total Cash and cash equivalents	**427,497.24**	**14,564.66**	**485,032.00**
Receivables			
13110 ACCOUNTS RECEIVABLE	14,734.29	2.66	15,016.85
13115 RESERVE FOR BAD DEBT	(1,456.00)	-	(1,456.00)
Total Receivables	**13,278.29**	**2.66**	**13,560.85**
Total Current Assets	**440,775.53**	**14,567.32**	**498,592.85**
Total Assets:	**440,775.53**	**14,567.32**	**498,592.85**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(440,775.53)	(14,567.32)	(498,592.85)
Total Equity - Paid In / Contributed	**(440,775.53)**	**(14,567.32)**	**(498,592.85)**
Total Liabilites and Fund Equity:	**(440,775.53)**	**(14,567.32)**	**(498,592.85)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 STORM DRAINAGE REVENUE	158,958.56	14,567.32	57,817.32	167,995.00	110,177.68	34.42%
Total Operating income	**158,958.56**	**14,567.32**	**57,817.32**	**167,995.00**	**110,177.68**	**34.42%**
Operating expense						
40400 ANNUAL FLOOD MITIGATION	-	-	-	10,000.00	10,000.00	-
40901 TRANSFER TO PW CAPITAL FU	52,688.00	-	-	62,000.00	62,000.00	-
Total Operating expense	**52,688.00**	**-**	**-**	**72,000.00**	**72,000.00**	**-**
Total Income From Operations:	**106,270.56**	**14,567.32**	**57,817.32**	**95,995.00**	**38,177.68**	**60.23%**
Non-Operating Items:						
Non-operating expense						
40903 CONTRIBUTION TO FUND BALA	-	-	-	95,995.00	95,995.00	-
Total Non-operating expense	**-**	**-**	**-**	**(95,995.00)**	**(95,995.00)**	**-**
Total Non-Operating Items:	**-**	**-**	**-**	**(95,995.00)**	**(95,995.00)**	**-**
Total Income or Expense	**106,270.56**	**14,567.32**	**57,817.32**	**-**	**(57,817.32)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
51 Water Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	3,355,312.23	172,040.86	876,503.38
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	-	(358.01)	36,887.77
11920 Xpress Bill Pay Clearing	14,698.56	(266,947.37)	(1,002,304.63)
12112 PTIF - (4584) PI BOND	310,275.73	187.51	313,691.21
12113 PTIF - (4463) IN LIEU OF WATE	2,875,805.77	12,619.40	2,962,043.37
12114 PTIF - (455) - GENERAL	884,276.39	(8,590.00)	823,861.26
12115 Zions 2018 Water Rev Res 7705	241,693.95	1,072.20	246,086.87
12117 Zions 2018 Water Rev 7705879	639.64	2.70	651.13
12118 PTIF - (8888) CUP Wtr Project	192,641.50	8,590.00	218,233.50
Total Cash and cash equivalents	**7,875,343.77**	**(81,382.71)**	**4,475,653.86**
Receivables			
13110 ACCOUNTS RECEIVABLE	256,508.15	(14,735.87)	244,738.85
13115 RESERVE FOR BAD DEPT	(25,339.00)	-	(25,339.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
Total Receivables	**232,669.15**	**(14,735.87)**	**220,899.85**
Total Current Assets	**8,108,012.92**	**(96,118.58)**	**4,696,553.71**
Non-Current Assets			
Capital assets			
Property			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	2,973,007.13	-	14,663,838.71
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	123,742.33	-	123,742.33
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
Total Property	**4,002,700.61**	**-**	**15,693,532.19**
Accumulated depreciation			
17310 AccDpn Water Distribution Syst	(2,694,225.61)	-	(10,279,889.26)
17510 AccDpn Machinery & Equipmen	(111,333.90)	-	(111,333.90)
17610 AccDpn Automobile and Trucks	(145,479.00)	-	(145,479.00)
17710 AccDpn Buildings	(211,292.00)	-	(211,292.00)
Total Accumulated depreciation	**(3,162,330.51)**	**-**	**(10,747,994.16)**
Total Capital assets	**840,370.10**	**-**	**4,945,538.03**
Other non-current assets			
1801 Net pension asset	8,745.84	-	8,745.84
1802 Deferred outflows - pensions	139,931.28	-	139,931.28
Total Other non-current assets	**148,677.12**	**-**	**148,677.12**
Total Non-Current Assets	**989,047.22**	**-**	**5,094,215.15**
Total Assets:	**9,097,060.14**	**(96,118.58)**	**9,790,768.86**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(6,840.08)	(39.14)	(117.94)
21315 Accrued interest payable	(14,155.00)	-	(14,155.00)
21350 CUSTOMER DEPOSITS	(54,325.00)	(1,400.00)	(56,775.00)
Total Current liabilities	**(75,320.08)**	**(1,439.14)**	**(71,047.94)**
Payroll liabilities			
21400 COMPENSATED ABSENCES PA	(87,211.30)	-	(87,211.30)
Total Payroll liabilities	**(87,211.30)**	**-**	**(87,211.30)**
Long-term liabilities			
2512.1 2018 Booster Pump/Tank issued	(1,720,500.00)	-	(1,720,500.00)
2512.2 2018 Booster Pump/Tank repaid	305,000.00	-	305,000.00
2512.3 2018 Booster Pump/Tank curren	(64,500.00)	-	(64,500.00)
2512.4 2018 Booster Pump/Tank curren	64,500.00	-	64,500.00

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
51 Water Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Long-term liabilities	**(1,415,500.00)**	**-**	**(1,415,500.00)**
Deferred inflows			
15180 DEFERRED REVENUE - COLLE	(17,530.25)	-	(17,530.25)
2601 Net pension liability	(108,671.16)	-	(108,671.16)
2602 Deferred inflows - pensions	(8,537.64)	-	(8,537.64)
Total Deferred inflows	**(134,739.05)**	**-**	**(134,739.05)**
Total Liabilities:	**(1,712,770.43)**	**(1,439.14)**	**(1,708,498.29)**
Equity - Paid In / Contributed			
2920.1 Money in lieu of water	(644,762.86)	-	(644,762.86)
2920.2 Debt service	(1,220,984.78)	-	(1,220,984.78)
2920.5 Restricted offset	1,865,747.64	-	1,865,747.64
29800 BEGINNING OF YEAR	(7,384,289.71)	97,557.72	(8,082,270.57)
Total Equity - Paid In / Contributed	**(7,384,289.71)**	**97,557.72**	**(8,082,270.57)**
Total Liabilites and Fund Equity:	**(9,097,060.14)**	**96,118.58**	**(9,790,768.86)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
51 Water Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	2,107,091.04	191,277.99	798,602.07	2,201,981.00	1,403,378.93	36.27%
37175 WATER METERS	104,048.99	8,566.00	30,844.00	90,200.00	59,356.00	34.20%
37200 WATER CONNECTION FEES	50,444.00	4,350.00	17,520.00	50,000.00	32,480.00	35.04%
37212 CHLORINE SALES	4,004.50	237.47	1,548.27	4,000.00	2,451.73	38.71%
37300 PENALTIES & FORFEITURES	118,740.23	13,294.56	44,525.72	129,400.00	84,874.28	34.41%
38200 CONSTRUCTION WATER	10,100.00	850.00	2,750.00	10,000.00	7,250.00	27.50%
38900 MISCELLANEOUS WATER	53,927.70	5,649.55	32,900.15	38,000.00	5,099.85	86.58%
38901 MONEY IN LIEU OF WATER	303,165.00	-	34,318.13	200,000.00	165,681.87	17.16%
Total Operating income	**2,751,521.46**	**224,225.57**	**963,008.34**	**2,723,581.00**	**1,760,572.66**	**35.36%**
Operating expense						
40110 SALARIES AND WAGES	314,981.19	23,521.93	93,889.91	352,561.00	258,671.09	26.63%
40120 SALARIES AND WAGES - PART	53,673.33	4,032.92	16,905.15	59,836.00	42,930.85	28.25%
40130 EMPLOYEE BENEFITS	136,658.94	13,250.49	52,060.32	191,173.00	139,112.68	27.23%
40140 OVERTIME	2,125.68	674.73	1,583.41	3,000.00	1,416.59	52.78%
40210 BOOKS, SUBSCRIPTIONS & ME	3,342.84	185.40	682.20	1,700.00	1,017.80	40.13%
40230 EDUCATION, TRAINING & TRAV	4,043.84	-	-	4,800.00	4,800.00	-
40240 SUPPLIES	75,945.71	9,449.33	39,911.91	61,000.00	21,088.09	65.43%
40241 UTILITY BILLING PROCESSING	38,173.08	4,159.11	11,091.82	34,000.00	22,908.18	32.62%
40242 METERS & MXU'S	57,204.75	7,374.00	14,873.68	40,000.00	25,126.32	37.18%
40250 EQUIPMENT MAINTENANCE	13,668.42	910.19	1,547.27	15,000.00	13,452.73	10.32%
40260 FUEL	12,510.98	776.71	4,108.09	17,000.00	12,891.91	24.17%
40273 UTILITIES	62,981.09	10,390.79	30,666.66	65,000.00	34,333.34	47.18%
40280 TELEPHONE	1,725.00	157.50	630.00	2,500.00	1,870.00	25.20%
40310 PROFESSIONAL & TECHNICAL	65,120.35	912.00	3,854.00	70,500.00	66,646.00	5.47%
40311 MT. NEBO WATER STUDY PARTI	1,499.95	-	2,268.91	2,000.00	(268.91)	113.45%
40350 SAFETY & PPE	2,132.93	112.51	728.81	2,000.00	1,271.19	36.44%
40360 EQUIPMENT RENTAL	4,325.04	-	-	5,000.00	5,000.00	-
40650 DEPRECIATION	45,078.85	-	-	-	-	-
40750 CAPITAL PROJECTS	68,108.04	153,675.00	415,634.74	980,000.00	564,365.26	42.41%
40790 CONTRIBUTION TO FUND BALA	-	-	-	326,461.00	326,461.00	-
Total Operating expense	**963,300.01**	**229,582.61**	**690,436.88**	**2,233,531.00**	**1,543,094.12**	**30.91%**
Total Income From Operations:	**1,788,221.45**	**(5,357.04)**	**272,571.46**	**490,050.00**	**217,478.54**	**55.62%**
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	40,289.37	1,262.41	7,819.89	25,000.00	17,180.11	31.28%
38150 INTEREST/PTIF IN LIEU OF WAT	141,619.18	12,619.40	51,919.47	75,000.00	23,080.53	69.23%
39100 TRANSFER FROM PW CAPITAL	-	-	790,000.00	790,000.00	-	100.00%
39105 TRANSFER FROM WATER IMPA	93,080.00	7,734.17	30,936.68	92,810.00	61,873.32	33.33%
Total Non-operating income	**274,988.55**	**21,615.98**	**880,676.04**	**982,810.00**	**102,133.96**	**89.61%**
Non-operating expense						
40810 DEBT SERVICE	-	-	-	64,500.00	64,500.00	-
40820 DEBT SERVICE - INTEREST	24,998.99	-	-	28,310.00	28,310.00	-
40825 TRUSTEE FEES	125.00	-	-	1,750.00	1,750.00	-
40900 ADMINISTRATIVE OVERHEAD E	700,000.00	66,666.67	266,666.68	800,000.00	533,333.32	33.33%
40901 TRANSFER TO PW CAPITAL HO	106,224.00	10,483.33	41,933.32	125,800.00	83,866.68	33.33%
40902 TRANSFER TO ROADS CAPITAL	100,000.00	8,333.33	33,333.32	100,000.00	66,666.68	33.33%
40910 TRANSFER TO COMPUTER CAP	75,000.00	7,500.00	30,000.00	90,000.00	60,000.00	33.33%
40915 TRANSFER TO CAPITAL PROJE	-	-	-	12,500.00	12,500.00	-
40917 TRANSFER TO CAPTIAL VEHICL	200,000.00	20,833.33	83,333.32	250,000.00	166,666.68	33.33%
Total Non-operating expense	**1,206,347.99**	**113,816.66**	**455,266.64**	**1,472,860.00**	**1,017,593.36**	**30.91%**
Total Non-Operating Items:	**(931,359.44)**	**(92,200.68)**	**425,409.40**	**(490,050.00)**	**(915,459.40)**	**-86.81%**
Total Income or Expense	**856,862.01**	**(97,557.72)**	**697,980.86**	**-**	**(697,980.86)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
52 Sewer Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	8,048,242.70	(21,909.27)	(4,365,526.40)
11910 UNDEPOSITED RECEIPTS	-	(187.23)	(1,429.07)
11920 Xpress Bill Pay Clearing	-	112,650.26	449,185.86
1199.1 Restricted cash	228,539.88	-	228,539.88
1199.2 Restricted cash offset	(228,539.88)	-	(228,539.88)
12113 PTIF - (5446) 93 A & B EMER RE	-	-	-
12115 PTIF - (455) GENERAL	4,034,506.32	-	4,034,506.32
Total Cash and cash equivalents	**12,082,749.02**	**90,553.76**	**116,736.71**
Receivables			
13110 ACCOUNTS RECEIVABLE	276,926.18	(4,329.94)	276,696.82
13190 ALLOWANCE FOR UNCOLLEC	(27,357.00)	-	(27,357.00)
Total Receivables	**249,569.18**	**(4,329.94)**	**249,339.82**
Other current assets			
1510 Other assets	31,769.08	-	31,769.08
Total Other current assets	**31,769.08**	**-**	**31,769.08**
Total Current Assets	**12,364,087.28**	**86,223.82**	**397,845.61**
Non-Current Assets			
Capital assets			
Work in Process			
16010 CONSTRUCTION IN PROGRE	-	-	277,802.68
Total Work in Process	**-**	**-**	**277,802.68**
Property			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	7,014,560.44	-	29,409,843.82
16410 MACHINERY & EQUIPMENT	77,013.12	-	84,413.12
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
Total Property	**7,464,448.95**	**-**	**29,867,132.33**
Accumulated depreciation			
17220 AccDpn Buildings	(52,987.55)	-	(52,987.55)
17310 AccDpn Sewer Collection Syste	(6,847,518.91)	-	(17,281,863.05)
17410 AccDpn Machinery & Equipmen	(35,969.75)	-	(43,369.75)
17610 AccDpn Autombile & Trucks	(198,778.00)	-	(198,778.00)
Total Accumulated depreciation	**(7,135,254.21)**	**-**	**(17,576,998.35)**
Total Capital assets	**329,194.74**	**-**	**12,567,936.66**
Other non-current assets			
1801 Net pension asset	6,559.38	-	6,559.38
1802 Deferred outflows - pensions	104,948.46	-	104,948.46
Total Other non-current assets	**111,507.84**	**-**	**111,507.84**
Total Non-Current Assets	**440,702.58**	**-**	**12,679,444.50**
Total Assets:	**12,804,789.86**	**86,223.82**	**13,077,290.11**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(4,702.54)	(1,294.00)	(280.04)
21600 SEWER FUND DONATIONS	2,761.86	116.55	3,231.79
Total Current liabilities	**(1,940.68)**	**(1,177.45)**	**2,951.75**
Payroll liabilities			
21400 COMPENSATED ABSENCES	(81,452.41)	-	(81,452.41)
Total Payroll liabilities	**(81,452.41)**	**-**	**(81,452.41)**
Long-term liabilities			
2501 Accrue interest payable	(19,445.00)	-	(19,445.00)
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	1,000,000.00	-	1,000,000.00
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
52 Sewer Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2535.2 2011A-1 Sewer Revenue Bond r	3,640,000.00	-	3,640,000.00
2535.3 2011A-1 Sewer Revenue Bond c	(352,000.00)	-	(352,000.00)
2535.4 2011A-1 Sewer Revenue Bond c	352,000.00	-	352,000.00
2540.1 2011A-2 Sewer Revenue Bond i	(2,912,000.00)	-	(2,912,000.00)
2540.2 2011A-2 Sewer Revenue Bond r	532,288.45	4,656.47	550,844.78
2540.3 2011A-2 Sewer Revenue Bond c	(56,229.63)	-	(56,229.63)
2540.4 2011A-2 Sewer Revenue Bond c	56,229.63	-	56,229.63
2542.1 2011B Sewer Revenue Bond iss	(900,000.00)	-	(900,000.00)
Total Long-term liabilities	**(5,693,156.55)**	**4,656.47**	**(5,674,600.22)**
Deferred inflows			
2601 Net pension liability	(81,503.37)	-	(81,503.37)
2602 Deferred inflows - pensions	(6,403.23)	-	(6,403.23)
Total Deferred inflows	**(87,906.60)**	**-**	**(87,906.60)**
Total Liabilities:	**(5,864,456.24)**	**3,479.02**	**(5,841,007.48)**
Equity - Paid In / Contributed			
2920.1 Debt service	(228,539.88)	-	(228,539.88)
2920.2 Restricted offset	228,539.88	-	228,539.88
29800 BEGINNING OF YEAR	(6,940,333.62)	(89,702.84)	(7,236,282.63)
Total Equity - Paid In / Contributed	**(6,940,333.62)**	**(89,702.84)**	**(7,236,282.63)**
Total Liabilites and Fund Equity:	**(12,804,789.86)**	**(86,223.82)**	**(13,077,290.11)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
52 Sewer Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	2,865,527.37	256,477.29	1,033,692.92	3,032,115.00	1,998,422.08	34.09%
38900 MISCELLANEOUS	-	-	-	500.00	500.00	-
Total Operating income	**2,865,527.37**	**256,477.29**	**1,033,692.92**	**3,032,615.00**	**1,998,922.08**	**34.09%**
Operating expense						
40110 SALARIES AND WAGES	301,686.15	22,390.43	89,520.52	334,133.00	244,612.48	26.79%
40120 SALARIES AND WAGES - PART	41,116.14	3,032.60	12,628.02	40,160.00	27,531.98	31.44%
40130 EMPLOYEE BENEFITS	135,710.16	12,628.26	49,840.55	180,888.00	131,047.45	27.55%
40140 OVERTIME	2,644.98	490.58	1,570.27	4,000.00	2,429.73	39.26%
40210 BOOKS, SUBSCRIPT, MEMBERS	1,756.66	185.40	532.20	2,150.00	1,617.80	24.75%
40230 EDUCATION, TRAINING & TRAV	4,205.82	-	-	4,800.00	4,800.00	-
40240 SUPPLIES	10,183.88	2,252.35	4,903.08	11,000.00	6,096.92	44.57%
40241 UTILITY BILLING PROCESSING	39,100.56	3,937.27	10,869.94	34,000.00	23,130.06	31.97%
40242 METERS & MXU'S	57,359.39	7,614.59	15,152.34	40,000.00	24,847.66	37.88%
40250 EQUIPMENT MAINTENANCE	8,816.10	158.65	1,387.66	10,500.00	9,112.34	13.22%
40260 FUEL	12,511.00	776.71	4,108.08	17,000.00	12,891.92	24.17%
40270 UTILITIES	10,191.38	833.39	3,750.42	10,500.00	6,749.58	35.72%
40280 TELEPHONE	2,123.73	220.79	711.51	2,500.00	1,788.49	28.46%
40310 PROFESSIONAL & TECHNICAL	13,204.69	428.00	2,375.00	13,500.00	11,125.00	17.59%
40325 SEWER LINE CLEANOUT EXPE	82,431.78	-	1,225.00	118,500.00	117,275.00	1.03%
40350 SAFETY & PPE	2,035.71	112.52	728.82	2,000.00	1,271.18	36.44%
40360 EQUIPMENT RENTAL	4,071.50	-	-	5,000.00	5,000.00	-
40500 WRF - UTILITIES	139,329.76	12,734.73	51,963.12	138,500.00	86,536.88	37.52%
40510 WRF - CHEMICAL SUPPLIES	78,170.40	1,947.50	22,423.66	78,000.00	55,576.34	28.75%
40520 WRF - SUPPLIES	8,895.34	259.64	1,036.81	16,000.00	14,963.19	6.48%
40530 WRF - SOLID WASTE DISPOSAL	84,998.53	5,553.88	19,943.83	70,000.00	50,056.17	28.49%
40540 WRF - PERMITS	1,708.00	-	532.00	1,800.00	1,268.00	29.56%
40550 WRF - EQUIPMENT MAINTENAN	64,810.73	8,285.30	11,144.05	39,000.00	27,855.95	28.57%
40650 DEPRECIATION	16,847.60	-	-	-	-	-
40730 CAPITAL PROJECTS	440.06	6,000.00	123,700.86	184,000.00	60,299.14	67.23%
40790 CONTRIBUTION TO FUND BALA	-	-	-	269,294.00	269,294.00	-
40800 RESERVE FUND DEPOSITS	-	-	-	28,890.00	28,890.00	-
Total Operating expense	**1,124,350.05**	**89,842.59**	**430,047.74**	**1,656,115.00**	**1,226,067.26**	**25.97%**
Total Income From Operations:	**1,741,177.32**	**166,634.70**	**603,645.18**	**1,376,500.00**	**772,854.82**	**43.85%**
Non-Operating Items:						
Non-operating income						
38910 TRANSFER FROM SEWER IMPA	511,272.00	42,649.33	170,597.32	511,792.00	341,194.68	33.33%
39100 TRANSFER FROM PW CAPITAL	55,000.00	-	-	-	-	-
Total Non-operating income	**566,272.00**	**42,649.33**	**170,597.32**	**511,792.00**	**341,194.68**	**33.33%**
Non-operating expense						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	408,229.00	408,229.00	-
40820 DEBT SERVICE - INTEREST	106,894.17	5,914.53	23,626.85	103,563.00	79,936.15	22.81%
40900 ADMINISTRATIVE OVERHEAD E	700,000.00	66,666.67	266,666.68	800,000.00	533,333.32	33.33%
40901 TRANSFER TO PW CAPITAL HO	104,256.00	10,333.33	41,333.32	124,000.00	82,666.68	33.33%
40902 TRANSFER TO ROAD CAPITAL	100,000.00	8,333.33	33,333.32	100,000.00	66,666.68	33.33%
40905 TRANSFER TO COMPUTER CAP	75,000.00	7,500.00	30,000.00	90,000.00	60,000.00	33.33%
40910 TRANSFER TO CAPITAL PROJE	-	-	-	12,500.00	12,500.00	-
40920 TRANSFER TO CAPITAL VEHICL	200,000.00	20,833.33	83,333.32	250,000.00	166,666.68	33.33%
Total Non-operating expense	**1,286,150.17**	**119,581.19**	**478,293.49**	**1,888,292.00**	**1,409,998.51**	**25.33%**
Total Non-Operating Items:	**(719,878.17)**	**(76,931.86)**	**(307,696.17)**	**(1,376,500.00)**	**(1,068,803.83)**	**22.35%**
Total Income or Expense	**1,021,299.15**	**89,702.84**	**295,949.01**	**-**	**(295,949.01)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	6,224,073.30	60,540.91	1,678,360.70
11910 UNDEPOSITED RECEIPTS	-	(236.46)	(1,910.18)
11920 Xpress Bill Pay Clearing	-	97,086.85	386,608.75
12130 Zions 2021 Water Rev & Ref Bon	349.26	182.26	2,205.29
Total Cash and cash equivalents	**6,224,422.56**	**157,573.56**	**2,065,264.56**
Receivables			
13110 ACCOUNTS RECEIVABLE	206,532.76	(34,000.93)	194,769.66
13115 RESERVE FOR BAD DEPT	(20,403.00)	-	(20,403.00)
13300 GRANT RECEIVABLE	109,344.84	-	-
13410 Due from CP - Interfund Loan	3,458,419.09	-	3,282,101.80
Total Receivables	**3,753,893.69**	**(34,000.93)**	**3,456,468.46**
Other current assets			
15802 DEBT SERVICE - CLEARING	-	-	350.82
Total Other current assets	**-**	**-**	**350.82**
Total Current Assets	**9,978,316.25**	**123,572.63**	**5,522,083.84**
Non-Current Assets			
Capital assets			
Work in Process			
16010 WORK IN PROCESS	1,606,502.02	-	1,606,502.02
Total Work in Process	**1,606,502.02**	**-**	**1,606,502.02**
Property			
16310 PI DISTRIBUTION SYSTEM	8,727,056.35	-	17,471,010.26
16510 MACHINERY AND EQUIPMEN	7,261.33	-	7,261.33
Total Property	**8,734,317.68**	**-**	**17,478,271.59**
Accumulated depreciation			
17310 ACCDPN PI DISTRIBUTION S	(124,385.64)	-	(4,432,280.40)
17510 ACCDPN MACHINERY AND E	(72.61)	-	(72.61)
Total Accumulated depreciation	**(124,458.25)**	**-**	**(4,432,353.01)**
Total Capital assets	**10,216,361.45**	**-**	**14,652,420.60**
Total Non-Current Assets	**10,216,361.45**	**-**	**14,652,420.60**
Total Assets:	**20,194,677.70**	**123,572.63**	**20,174,504.44**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(116,198.82)	-	-
21315 Accrued interest payable	(75,516.00)	-	(75,516.00)
Total Current liabilities	**(191,714.82)**	**-**	**(75,516.00)**
Payroll liabilities			
21400 COMPENSATED ABSENCES PA	(69,684.34)	-	(69,684.34)
Total Payroll liabilities	**(69,684.34)**	**-**	**(69,684.34)**
Long-term liabilities			
2512.1 2018 Booster Pump/Tank issued	(1,720,500.00)	-	(1,720,500.00)
2512.2 2018 Booster Pump/Tank repaid	305,000.00	-	305,000.00
2512.3 2018 Booster Pump/Tank curren	(64,500.00)	-	(64,500.00)
2512.4 2018 Booster Pump/Tank curren	64,500.00	-	64,500.00
2513.1 2021 PI Revenue Refunding iss	(11,236,000.00)	-	(11,236,000.00)
2513.2 2021 PI Revenue Refunding rep	991,000.00	-	1,492,000.00
2513.3 2021 PI Revenue Refunding curr	(501,000.00)	-	(501,000.00)
2513.4 2021 PI Revenue Refunding curr	501,000.00	-	501,000.00
Total Long-term liabilities	**(11,660,500.00)**	**-**	**(11,159,500.00)**
Total Liabilities:	**(11,921,899.16)**	**-**	**(11,304,700.34)**
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(8,272,778.54)	(123,572.63)	(8,869,804.10)
Total Equity - Paid In / Contributed	**(8,272,778.54)**	**(123,572.63)**	**(8,869,804.10)**
Total Liabilites and Fund Equity:	**(20,194,677.70)**	**(123,572.63)**	**(20,174,504.44)**

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	1,421,713.64	179,961.33	852,192.39	1,486,468.00	634,275.61	57.33%
37121 PI METER	60,095.00	4,955.00	15,440.00	70,000.00	54,560.00	22.06%
37122 SUMMIT CREEK IRR REPAIRS R	4,017.13	-	-	10,000.00	10,000.00	-
37200 PI CONNECTION FEES	77,800.00	4,350.00	14,750.00	40,000.00	25,250.00	36.88%
Total Operating income	**1,563,625.77**	**189,266.33**	**882,382.39**	**1,606,468.00**	**724,085.61**	**54.93%**
Operating expense						
40110 SALARIES AND WAGES	260,340.27	19,413.19	77,554.19	288,449.00	210,894.81	26.89%
40120 SALARIES AND WAGES - PART	40,493.70	3,140.58	13,351.54	48,173.00	34,821.46	27.72%
40130 EMPLOYEE BENEFITS	133,284.84	11,190.10	43,979.71	157,949.00	113,969.29	27.84%
40140 OVERTIME	1,872.59	465.18	1,288.25	3,000.00	1,711.75	42.94%
40210 BOOKS, SUBSCRIPTIONS & ME	772.67	185.40	532.20	1,400.00	867.80	38.01%
40230 EDUCATION, TRAINING & TRAV	3,766.28	-	-	4,800.00	4,800.00	-
40240 SUPPLIES	39,160.95	11,108.37	25,285.02	31,937.00	6,651.98	79.17%
40241 UTILITY BILLING PROCESSING	37,245.75	4,048.15	10,980.85	34,000.00	23,019.15	32.30%
40242 METERS & MXU'S	57,272.93	1,065.67	8,565.35	40,000.00	31,434.65	21.41%
40250 EQUIPMENT MAINTENANCE	7,539.63	789.68	1,940.32	10,000.00	8,059.68	19.40%
40253 WATER ASSESSMENTS	49,207.21	2,507.50	4,163.30	50,500.00	46,336.70	8.24%
40260 FUEL	12,510.93	776.71	4,108.10	13,500.00	9,391.90	30.43%
40273 UTILITIES	137,509.63	24,389.51	81,516.74	140,000.00	58,483.26	58.23%
40280 TELEPHONE	1,725.00	157.50	630.00	2,500.00	1,870.00	25.20%
40310 PROFESSIONAL & TECHNICAL	6,655.50	-	3,459.74	6,000.00	2,540.26	57.66%
40311 MT. NEBO WATER STUDY PARTI	-	-	-	2,000.00	2,000.00	-
40320 SUMMIT CREEK MOU AGREEM	5,060.00	-	-	5,060.00	5,060.00	-
40350 SAFETY & PPE	1,997.17	112.51	696.84	2,000.00	1,303.16	34.84%
40360 EQUIPMENT RENTAL	5,659.50	-	-	5,000.00	5,000.00	-
40750 CAPITAL PROJECTS	440.04	-	1,013.74	10,000.00	8,986.26	10.14%
40751 SUMMIT CREEK IRR REPAIR EX	3,717.12	-	3,937.09	10,000.00	6,062.91	39.37%
40791 FUTURE CUP WATER SET-ASID	-	-	-	100,800.00	100,800.00	-
Total Operating expense	**806,231.71**	**79,350.05**	**283,002.98**	**967,068.00**	**684,065.02**	**29.26%**
Total Income From Operations:	**757,394.06**	**109,916.28**	**599,379.41**	**639,400.00**	**40,020.59**	**93.74%**
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	42,724.50	182.26	36,791.04	45,000.00	8,208.96	81.76%
38300 GRANT PROCEEDS	1,606,252.02	-	-	-	-	-
38900 MISCELLANEOUS	2,985.00	-	1,500.00	2,000.00	500.00	75.00%
39100 TRANSFER FROM PI IMPACT FE	375,778.00	64,657.42	258,629.68	775,889.00	517,259.32	33.33%
Total Non-operating income	**2,027,739.52**	**64,839.68**	**296,920.72**	**822,889.00**	**525,968.28**	**36.08%**
Non-operating expense						
40254 TRANSFER TO WATER SSD (AS	41,340.00	-	-	44,000.00	44,000.00	-
40790 CONTRIBUTION TO FUND BALA	-	-	-	25,000.00	25,000.00	-
40810 DEBT SERVICE	-	-	-	565,500.00	565,500.00	-
40820 DEBT SERVICE - INTEREST	219,011.76	-	92,041.25	210,389.00	118,347.75	43.75%
40825 DEBT SERVICE - TRUSTEE FEE	3,125.00	-	2,500.00	3,200.00	700.00	78.13%
40900 ADMINSTRATIVE OVERHEAD E	300,000.00	27,083.33	108,333.32	325,000.00	216,666.68	33.33%
40901 TRANSFER TO PW CAPITAL HO	96,312.00	8,266.67	33,066.68	99,200.00	66,133.32	33.33%
40905 TRANSFER TO COMPUTER CAP	75,000.00	6,250.00	25,000.00	75,000.00	50,000.00	33.33%
40920 TRANSFER TO CAPITAL VEHICL	100,000.00	9,583.33	38,333.32	115,000.00	76,666.68	33.33%
Total Non-operating expense	**834,788.76**	**51,183.33**	**299,274.57**	**1,462,289.00**	**1,163,014.43**	**20.47%**
Total Non-Operating Items:	**1,192,950.76**	**13,656.35**	**(2,353.85)**	**(639,400.00)**	**(637,046.15)**	**0.37%**
Total Income or Expense	**1,950,344.82**	**123,572.63**	**597,025.56**	**-**	**(597,025.56)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,621,897.61)	(43,494.72)	1,305,116.77
12114 PTIF - (455) - GENERAL	-	203,392.82	391,034.08
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
12118 PTIF - (8888) CUP Wtr Project	77,072.00	-	77,072.00
12121 PTIF - (8931) - Impact Fees	899,127.28	(141,783.17)	762,799.45
Total Cash and cash equivalents	**(1,645,698.74)**	**18,114.93**	**2,536,021.89**
Total Current Assets	**(1,645,698.74)**	**18,114.93**	**2,536,021.89**
Non-Current Assets			
Capital assets			
Property			
16305 WATER DISTRIBUTION SYST	1,692,264.58	-	-
16310 WATER DISTRIBUTION SYST	9,998,567.00	-	-
Total Property	**11,690,831.58**	**-**	**-**
Accumulated depreciation			
17305 AccDpn Water Distribution Syst	(1,629,724.23)	-	-
17310 AccDpn Water Distribution Syst	(5,955,939.42)	-	-
Total Accumulated depreciation	**(7,585,663.65)**	**-**	**-**
Total Capital assets	**4,105,167.93**	**-**	**-**
Total Non-Current Assets	**4,105,167.93**	**-**	**-**
Total Assets:	**2,459,469.19**	**18,114.93**	**2,536,021.89**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(2,459,469.19)	(18,114.93)	(2,536,021.89)
Total Equity - Paid In / Contributed	**(2,459,469.19)**	**(18,114.93)**	**(2,536,021.89)**
Total Liabilites and Fund Equity:	**(2,459,469.19)**	**(18,114.93)**	**(2,536,021.89)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40720 IMPACT FEE	165.00	-	-	5,390.00	5,390.00	-
40721 NEW WELL DESIGN	-	-	-	240,000.00	240,000.00	-
40800 SUMMIT RIDGE REIMBURSEME	73,694.45	-	-	-	-	-
40801 FOOTHILL BOOSTER REIMBUR	60,180.00	-	-	15,500.00	15,500.00	-
40850 DEPRECIATION	405,230.16	-	-	-	-	-
Total Operating expense	**539,269.61**	**-**	**-**	**260,890.00**	**260,890.00**	**-**
Total Income From Operations:	**539,269.61**	**-**	**-**	**260,890.00**	**260,890.00**	**-**
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	31,405.53	3,040.10	12,004.58	20,000.00	7,995.42	60.02%
38800 IMPACT FEES	294,598.00	22,809.00	95,484.80	236,000.00	140,515.20	40.46%
39110 CONTRIBUTIONS FROM FUND	-	-	-	97,700.00	97,700.00	-
Total Non-operating income	**326,003.53**	**25,849.10**	**107,489.38**	**353,700.00**	**246,210.62**	**30.39%**
Non-operating expense						
40905 TRANSFER TO CULINARY WATE	93,080.00	7,734.17	30,936.68	92,810.00	61,873.32	33.33%
Total Non-operating expense	**93,080.00**	**7,734.17**	**30,936.68**	**92,810.00**	**61,873.32**	**33.33%**
Total Non-Operating Items:	**232,923.53**	**18,114.93**	**76,552.70**	**260,890.00**	**184,337.30**	**29.34%**
Total Income or Expense	**(306,346.08)**	**18,114.93**	**76,552.70**	**-**	**(76,552.70)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(10,008,592.82)	78,740.63	2,292,224.26
1199.1 Restricted cash	668,622.31	-	668,622.31
1199.2 Restricted cash offset	(668,622.31)	-	(668,622.31)
12110 PTIF - (455) - GENERAL	(4,713,843.05)	(188,778.50)	(4,813,396.56)
12115 PTIF - (5441) 2011 A-1 Debt Serv	424,514.99	1,841.11	432,147.07
12116 PTIF- (5728) 2011 A-1 Repair &	212,259.75	920.56	216,075.82
12117 PTIF - (5733) 2011 A-2 Debt Res	147,595.34	640.12	150,248.86
12118 PTIF - (5734) 2011 A-2 Short live	413,295.36	4,237.23	430,448.11
12119 PTIF - (5882) 2011 A-1 Sewer Pa	223,192.80	9,191.03	283,174.21
12121 PTIF - (8931) - Impact Fees	8,402,565.08	178,370.50	8,437,201.59
Total Cash and cash equivalents	**(4,899,012.55)**	**85,162.68**	**7,428,123.36**
Total Current Assets	**(4,899,012.55)**	**85,162.68**	**7,428,123.36**
Non-Current Assets			
Capital assets			
Work in Process			
16810 CONSTRUCTION IN PROGRE	194,290.83	-	-
Total Work in Process	**194,290.83**	**-**	**-**
Property			
16305 SEWER COLLECTION SYSTE	545,203.56	-	-
16310 SEWER COLLECTION SYSTE	21,850,079.82	-	-
16410 Machinery & Equipment	7,400.00	-	-
Total Property	**22,402,683.38**	**-**	**-**
Accumulated depreciation			
17305 AccDpn Sewer Collection Syste	(545,203.56)	-	-
17310 AccDpn Sewer Collection Syste	(9,889,140.58)	-	-
17410 AccDpn Machinery & Equipmen	(7,400.00)	-	-
Total Accumulated depreciation	**(10,441,744.14)**	**-**	**-**
Total Capital assets	**12,155,230.07**	**-**	**-**
Total Non-Current Assets	**12,155,230.07**	**-**	**-**
Total Assets:	**7,256,217.52**	**85,162.68**	**7,428,123.36**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(6,587,595.21)	(85,162.68)	(6,759,501.05)
Total Equity - Paid In / Contributed	**(7,256,217.52)**	**(85,162.68)**	**(7,428,123.36)**
Total Liabilites and Fund Equity:	**(7,256,217.52)**	**(85,162.68)**	**(7,428,123.36)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 CONTRIBUTION FROM FUND B	-	-	-	7,000,000.00	7,000,000.00	-
Total Operating income	**-**	**-**	**-**	**7,000,000.00**	**7,000,000.00**	**-**
Operating expense						
40720 IMPACT FEE	-	-	-	7,468.00	7,468.00	-
40783 WRF UPGRADE (ADDITIONAL T	26,393.70	-	274,449.43	7,700,000.00	7,425,550.57	3.56%
40850 DEPRECIATION	876,222.51	-	-	-	-	-
40900 TRANSFER TO OTHER FUNDS	511,272.00	42,649.33	170,597.32	511,792.00	341,194.68	33.33%
Total Operating expense	**1,413,888.21**	**42,649.33**	**445,046.75**	**8,219,260.00**	**7,774,213.25**	**5.41%**
Total Income From Operations:	**(1,413,888.21)**	**(42,649.33)**	**(445,046.75)**	**(1,219,260.00)**	**(774,213.25)**	**36.50%**
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	502,879.10	41,855.21	174,254.79	200,000.00	25,745.21	87.13%
38800 IMPACT FEES	1,167,948.20	85,956.80	442,697.80	1,019,260.00	576,562.20	43.43%
Total Non-operating income	**1,670,827.30**	**127,812.01**	**616,952.59**	**1,219,260.00**	**602,307.41**	**50.60%**
Total Non-Operating Items:	**1,670,827.30**	**127,812.01**	**616,952.59**	**1,219,260.00**	**602,307.41**	**50.60%**
Total Income or Expense	**256,939.09**	**85,162.68**	**171,905.84**	**-**	**(171,905.84)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	8,315.15	47,725.28	191,209.96
11910 UNDEPOSITED RECEIPTS	-	-	22,446.30
1199.1 Restricted cash	854,474.65	-	854,474.65
1199.2 Restricted cash offset	(854,474.65)	-	(854,474.65)
12110 PTIF (455) - GENERAL	126,924.97	(49,904.20)	(230,465.35)
12121 PTIF - (8931) - Impact Fees	1,343,254.95	49,904.20	1,700,645.27
Total Cash and cash equivalents	**1,478,495.07**	**47,725.28**	**1,683,836.18**
Total Current Assets	**1,478,495.07**	**47,725.28**	**1,683,836.18**
Total Assets:	**1,478,495.07**	**47,725.28**	**1,683,836.18**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(854,474.65)	-	(854,474.65)
2920.2 Restricted offset	854,474.65	-	854,474.65
29800 FUND BALANCE - BEGINN OF Y	(1,478,495.07)	(47,725.28)	(1,683,836.18)
Total Equity - Paid In / Contributed	**(1,478,495.07)**	**(47,725.28)**	**(1,683,836.18)**
Total Liabilites and Fund Equity:	**(1,478,495.07)**	**(47,725.28)**	**(1,683,836.18)**
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	74,738.73	7,050.09	28,602.69	50,000.00	21,397.31	57.21%
Total Interest	**74,738.73**	**7,050.09**	**28,602.69**	**50,000.00**	**21,397.31**	**57.21%**
Miscellaneous revenue						
38150 CONTRIBUTION FROM FUND B	-	-	-	315,000.00	315,000.00	-
38215 GRANT PROCEEDS	-	-	-	200,000.00	200,000.00	-
38800 IMPACT FEES	1,028,518.17	87,865.28	319,471.60	1,058,223.00	738,751.40	30.19%
Total Miscellaneous revenue	**1,028,518.17**	**87,865.28**	**319,471.60**	**1,573,223.00**	**1,253,751.40**	**20.31%**
Total Revenue:	**1,103,256.90**	**94,915.37**	**348,074.29**	**1,623,223.00**	**1,275,148.71**	**21.44%**
Expenditures:						
Parks, recreation, and public property						
Parks						
40512 ORCHARD HILLS - BALL FIELD	172,398.00	-	-	245,000.00	245,000.00	-
40514 HARVEST VIEW PARK	19,650.21	-	-	162,000.00	162,000.00	-
40515 CITY CENTER BLOCK DEVELO	-	-	-	38,000.00	38,000.00	-
40516 FOOTHILL VILLAGE PARK IMP	-	-	-	150,000.00	150,000.00	-
40520 TRAIL CONSTRUCTION PROJE	60,513.80	-	-	-	-	-
40720 IMPACT FEE	11,500.00	-	-	4,408.00	4,408.00	-
40725 PROPERTY ACQUISITION	394,936.92	-	-	-	-	-
40729 RECREATION FACILITY EXPAN	-	-	-	250,000.00	250,000.00	-
40730 CAPITAL FACILITY PLAN UPDA	1,175.00	-	-	-	-	-
40733 PROSPECTOR VIEW PARK	275,479.40	47,190.09	142,733.18	165,000.00	22,266.82	86.50%
40733.001 REIMBURSE CP - PROSPE	39,828.00	-	-	-	-	-
40734 CEMETERY IMPROVEMENTS	-	-	-	120,000.00	120,000.00	-
40735 SANTAQUIN ESTATES REIMBU	-	-	-	38,000.00	38,000.00	-
40736 GREY CLIFFS REIMBURSEME	-	-	-	120,815.00	120,815.00	-
40737 GF REIMBURSE-CEMETERY P	-	-	-	330,000.00	330,000.00	-
Total Parks	**975,481.33**	**47,190.09**	**142,733.18**	**1,623,223.00**	**1,480,489.82**	**8.79%**
Total Parks, recreation, and public prop	**975,481.33**	**47,190.09**	**142,733.18**	**1,623,223.00**	**1,480,489.82**	**8.79%**
Total Expenditures:	**975,481.33**	**47,190.09**	**142,733.18**	**1,623,223.00**	**1,480,489.82**	**8.79%**
Total Change In Net Position	**127,775.57**	**47,725.28**	**205,341.11**	**-**	**(205,341.11)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	4,822.50	25,440.27	115,902.75
11910 UNDEPOSITED RECEIPTS	-	-	(22,446.30)
1199.1 Restricted cash	137,162.92	-	137,162.92
1199.2 Restricted cash offset	(137,162.92)	-	(137,162.92)
12110 PTIF - (455) - GENERAL	20,112.59	(13,891.75)	(47,828.48)
12121 PTIF - (8931) - Impact Fees	1,077,651.51	13,891.75	1,145,592.58
Total Cash and cash equivalents	**1,102,586.60**	**25,440.27**	**1,191,220.55**
Total Current Assets	**1,102,586.60**	**25,440.27**	**1,191,220.55**
Total Assets:	**1,102,586.60**	**25,440.27**	**1,191,220.55**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(9,772.38)	-	(9,772.38)
2920.2 Restricted offset	9,772.38	-	9,772.38
29800 FUND BALANCE - BEGINN OF Y	(1,102,586.60)	(25,440.27)	(1,191,220.55)
Total Equity - Paid In / Contributed	**(1,102,586.60)**	**(25,440.27)**	**(1,191,220.55)**
Total Liabilites and Fund Equity:	**(1,102,586.60)**	**(25,440.27)**	**(1,191,220.55)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	54,671.50	5,000.59	20,379.48	40,000.00	19,620.52	50.95%
Total Interest	**54,671.50**	**5,000.59**	**20,379.48**	**40,000.00**	**19,620.52**	**50.95%**
Miscellaneous revenue						
38150 CONTRIBUTION FROM FUND B	-	-	-	990,000.00	990,000.00	-
38800 IMPACT FEES	148,380.74	20,439.68	68,254.47	163,992.00	95,737.53	41.62%
Total Miscellaneous revenue	**148,380.74**	**20,439.68**	**68,254.47**	**1,153,992.00**	**1,085,737.53**	**5.91%**
Total Revenue:	**203,052.24**	**25,440.27**	**88,633.95**	**1,193,992.00**	**1,105,358.05**	**7.42%**
Expenditures:						
Public safety						
Police						
40720 IMPACT FEE	-	-	-	4,992.00	4,992.00	-
40725 STATION 142 PROJECT	24,356.31	-	-	14,000.00	14,000.00	-
40726 FIRE LADDER TRUCK	-	-	-	1,175,000.00	1,175,000.00	-
40730 CAPITAL FACILITY PLAN UPDA	625.00	-	-	-	-	-
Total Police	**24,981.31**	**-**	**-**	**1,193,992.00**	**1,193,992.00**	**-**
Total Public safety	**24,981.31**	**-**	**-**	**1,193,992.00**	**1,193,992.00**	**-**
Total Expenditures:	**24,981.31**	**-**	**-**	**1,193,992.00**	**1,193,992.00**	**-**
Total Change In Net Position	**178,070.93**	**25,440.27**	**88,633.95**	**-**	**(88,633.95)**	**-**

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

59 Transportation Impact Fees - 10/01/2024 to 10/31/2024

33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	216.51	40,646.41	91,577.64
1199.1 Restricted Cash	57,810.54	-	57,810.54
1199.2 Restricted Cash offset	(57,810.54)	-	(57,810.54)
12110 PTIF - (455) - GENERAL	-	(19,561.08)	(89,443.82)
12121 PTIF - (8931) - Impact Fees	138,164.36	19,561.08	227,608.18
Total Cash and cash equivalents	**138,380.87**	**40,646.41**	**229,742.00**
Total Current Assets	**138,380.87**	**40,646.41**	**229,742.00**
Total Assets:	**138,380.87**	**40,646.41**	**229,742.00**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(57,810.54)	-	(57,810.54)
2920.2 Restricted offset	57,810.54	-	57,810.54
29800 FUND BALANCE - BVEGINNING	(138,380.87)	(40,646.41)	(229,742.00)
Total Equity - Paid In / Contributed	**(138,380.87)**	**(40,646.41)**	**(229,742.00)**
Total Liabilites and Fund Equity:	**(138,380.87)**	**(40,646.41)**	**(229,742.00)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	224,703.62	39,682.77	88,105.91	153,720.00	65,614.09	57.32%
Total Charges for services	**224,703.62**	**39,682.77**	**88,105.91**	**153,720.00**	**65,614.09**	**57.32%**
Interest						
38100 INTEREST EARNED	15,368.71	963.64	3,255.22	6,280.00	3,024.78	51.83%
Total Interest	**15,368.71**	**963.64**	**3,255.22**	**6,280.00**	**3,024.78**	**51.83%**
Contributions and transfers						
38200 TRANSFER FROM GENERAL FU	141,763.00	-	-	-	-	-
Total Contributions and transfers	**141,763.00**	**-**	**-**	**-**	**-**	**-**
Total Revenue:	**381,835.33**	**40,646.41**	**91,361.13**	**160,000.00**	**68,638.87**	**57.10%**
Expenditures:						
Highways and public improvements						
Streets						
40732 REIMBURSEMENT - HIGHLAND	549,674.13	-	-	-	-	-
40733 REIMBURSEMENT - SANTAQUI	-	-	-	35,000.00	35,000.00	-
40900 CONTRIBUTION TO FUND BAL	-	-	-	25,000.00	25,000.00	-
Total Streets	**549,674.13**	**-**	**-**	**60,000.00**	**60,000.00**	**-**
Total Highways and public improvemen	**549,674.13**	**-**	**-**	**60,000.00**	**60,000.00**	**-**
Debt service						
40740 REPAYMENT TO GF	-	-	-	100,000.00	100,000.00	-
Total Debt service	**-**	**-**	**-**	**100,000.00**	**100,000.00**	**-**
Total Expenditures:	**549,674.13**	**-**	**-**	**160,000.00**	**160,000.00**	**-**
Total Change In Net Position	**(167,838.80)**	**40,646.41**	**91,361.13**	**-**	**(91,361.13)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(7,148,376.58)	(17,268.95)	(2,789,116.36)
12110 PTIF - (455) - GENERAL	1,860,016.21	(25,921.60)	2,185,666.18
12118 PTIF - (8888) - CUP Wtr Project	46,495.79	1,501.72	61,060.31
12120 PTIF - (4584) - PI BOND FUND	266,370.11	-	(269,678.32)
12121 PTIF - (8931) - Impact Fees	384,226.12	25,921.60	586,064.58
Total Cash and cash equivalents	**(4,591,268.35)**	**(15,767.23)**	**(226,003.61)**
Total Current Assets	**(4,591,268.35)**	**(15,767.23)**	**(226,003.61)**
Non-Current Assets			
Capital assets			
Property			
16310 Irrigation System	8,743,953.91	-	-
Total Property	**8,743,953.91**	**-**	**-**
Accumulated depreciation			
17310 AccDpn Irrigation System	(4,307,894.76)	-	-
Total Accumulated depreciation	**(4,307,894.76)**	**-**	**-**
Total Capital assets	**4,436,059.15**	**-**	**-**
Total Non-Current Assets	**4,436,059.15**	**-**	**-**
Total Assets:	**(155,209.20)**	**(15,767.23)**	**(226,003.61)**
Liabilites and Fund Equity:			
Liabilities:			
Long-term liabilities			
2511.1 2012 PI Revenue Refunding issu	(6,130,000.00)	-	(6,130,000.00)
2511.2 2012 PI Revenue Refunding rep	6,130,000.00	-	6,130,000.00
Total Long-term liabilities	**-**	**-**	**-**
Total Liabilities:	**-**	**-**	**-**
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	155,209.20	15,767.23	226,003.61
Total Equity - Paid In / Contributed	**155,209.20**	**15,767.23**	**226,003.61**
Total Liabilites and Fund Equity:	**155,209.20**	**15,767.23**	**226,003.61**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40657 WINTER STORAGE PONDS PU	-	-	-	75,000.00	75,000.00	-
40720 IMPACT FEES	-	-	-	3,711.00	3,711.00	-
40800 SUMMIT RIDGE REIMBURSEME	67,334.45	-	-	-	-	-
40850 DEPRECIATION	350,486.16	-	-	-	-	-
Total Operating expense	**417,820.61**	**-**	**-**	**78,711.00**	**78,711.00**	**-**
Total Income From Operations:	**417,820.61**	**-**	**-**	**78,711.00**	**78,711.00**	**-**
Non-Operating Items:						
Non-operating income						
33800 IMPACT FEES	649,348.96	44,428.71	168,536.05	824,600.00	656,063.95	20.44%
38100 INTEREST EARNINGS	42,536.51	4,461.48	19,299.22	30,000.00	10,700.78	64.33%
Total Non-operating income	**691,885.47**	**48,890.19**	**187,835.27**	**854,600.00**	**666,764.73**	**21.98%**
Non-operating expense						
40910 TRANSFER TO PRESSURIZED I	375,778.00	64,657.42	258,629.68	775,889.00	517,259.32	33.33%
Total Non-operating expense	**375,778.00**	**64,657.42**	**258,629.68**	**775,889.00**	**517,259.32**	**33.33%**
Total Non-Operating Items:	**316,107.47**	**(15,767.23)**	**(70,794.41)**	**78,711.00**	**149,505.41**	**-89.94%**
Total Income or Expense	**(101,713.14)**	**(15,767.23)**	**(70,794.41)**	**-**	**70,794.41**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	42,416.82	(1,274.70)	46,224.75
1199.1 Restricted cash	3,647.79	-	3,647.79
1199.2 Restricted cash offset	(3,647.79)	-	(3,647.79)
Total Cash and cash equivalents	**42,416.82**	**(1,274.70)**	**46,224.75**
Total Current Assets	**42,416.82**	**(1,274.70)**	**46,224.75**
Total Assets:	**42,416.82**	**(1,274.70)**	**46,224.75**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
23110 PARK RENTAL DEPOSIT	(1,495.00)	-	(1,495.00)
Total Current liabilities	**(1,495.00)**	**-**	**(1,495.00)**
Total Liabilities:	**(1,495.00)**	**-**	**(1,495.00)**
Equity - Paid In / Contributed			
2920.1 Restricted	(2,167.66)	-	(2,167.66)
2920.2 Restricted offset	2,167.66	-	2,167.66
29800 FUND BALANCE - BEGINN OF Y	(40,921.82)	1,274.70	(44,729.75)
Total Equity - Paid In / Contributed	**(40,921.82)**	**1,274.70**	**(44,729.75)**
Total Liabilites and Fund Equity:	**(42,416.82)**	**1,274.70**	**(46,224.75)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34160 BALLFIELD RENTAL REVENUE	1,488.08	48.50	905.10	1,550.00	644.90	58.39%
34200 SNACK SHACK PROCEEDS	19,177.96	1,427.37	6,545.87	14,500.00	7,954.13	45.14%
34550 YOUTH SPORTS	161,394.53	11,226.50	48,726.93	126,000.00	77,273.07	38.67%
34600 ADULT SPORTS	14,717.41	-	9,194.92	12,000.00	2,805.08	76.62%
34675 OUTDOOR RECREATION PROG	2,205.55	194.00	349.20	1,600.00	1,250.80	21.83%
34685 HEATLH & WELLNESS PROGRA	1,873.80	-	116.40	3,600.00	3,483.60	3.23%
Total Charges for services	**200,857.33**	**12,896.37**	**65,838.42**	**159,250.00**	**93,411.58**	**41.34%**
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	67,717.22	3,866.48	27,817.28	72,500.00	44,682.72	38.37%
Total Miscellaneous revenue	**67,717.22**	**3,866.48**	**27,817.28**	**72,500.00**	**44,682.72**	**38.37%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	53,000.00	3,333.33	13,333.32	40,000.00	26,666.68	33.33%
39300 CONTRIBUTION FROM FUND B	-	-	-	6,500.00	6,500.00	-
Total Contributions and transfers	**53,000.00**	**3,333.33**	**13,333.32**	**46,500.00**	**33,166.68**	**28.67%**
Total Revenue:	**321,574.55**	**20,096.18**	**106,989.02**	**278,250.00**	**171,260.98**	**38.45%**
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	58,011.25	4,408.01	17,632.02	60,625.00	42,992.98	29.08%
40120 SALARIES & WAGES (PART TI	91,068.71	6,629.51	30,441.77	69,494.00	39,052.23	43.80%
40130 EMPLOYEE BENEFITS	53,825.62	4,563.15	18,611.80	56,140.00	37,528.20	33.15%
40280 TELEPHONE	270.00	22.50	90.00	270.00	180.00	33.33%
40310 PROFESSIONAL & TECHNICAL	2,357.92	91.92	1,610.10	2,420.00	809.90	66.53%
40335 MISC SUPPLIES	991.66	49.30	431.65	1,651.00	1,219.35	26.14%
40484 SNACK SHACK FOOD	12,363.67	-	2,261.94	9,000.00	6,738.06	25.13%
40665 YOUTH SPORTS	84,109.00	2,493.00	23,876.92	64,000.00	40,123.08	37.31%
40670 ADULT SPORTS	6,948.16	2,899.14	4,621.16	4,790.00	168.84	96.48%
40675 OUTDOOR RECREATION PRO	1,376.16	214.35	214.35	1,600.00	1,385.65	13.40%
40685 HEALTH & WELLNESS PROGR	937.37	-	42.48	1,760.00	1,717.52	2.41%
40740 CAPITAL VEHICLE & EQUIPME	599.92	-	3,346.90	6,500.00	3,153.10	51.49%
Total Recreation	**312,859.44**	**21,370.88**	**103,181.09**	**278,250.00**	**175,068.91**	**37.08%**
Total Parks, recreation, and public prop	**312,859.44**	**21,370.88**	**103,181.09**	**278,250.00**	**175,068.91**	**37.08%**
Total Expenditures:	**312,859.44**	**21,370.88**	**103,181.09**	**278,250.00**	**175,068.91**	**37.08%**
Total Change In Net Position	**8,715.11**	**(1,274.70)**	**3,807.93**	**-**	**(3,807.93)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	135,889.45	2,960.12	102,536.56
Total Cash and cash equivalents	**135,889.45**	**2,960.12**	**102,536.56**
Total Current Assets	**135,889.45**	**2,960.12**	**102,536.56**
Total Assets:	**135,889.45**	**2,960.12**	**102,536.56**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(12,075.00)	-	-
Total Current liabilities	**(12,075.00)**	**-**	**-**
Total Liabilities:	**(12,075.00)**	**-**	**-**
Equity - Paid In / Contributed			
2920.1 Assigned	(58,127.36)	-	(58,127.36)
2920.2 Assigned offset	58,127.36	-	58,127.36
29800 BEGINNING OF YEAR	(123,814.45)	(2,960.12)	(102,536.56)
Total Equity - Paid In / Contributed	**(123,814.45)**	**(2,960.12)**	**(102,536.56)**
Total Liabilites and Fund Equity:	**(135,889.45)**	**(2,960.12)**	**(102,536.56)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34200 COMMUNITY EVENTS	24,964.82	3,255.27	11,697.36	15,000.00	3,302.64	77.98%
34205 RODEO REVENUE	69,064.35	-	63,216.33	70,000.00	6,783.67	90.31%
34258 ORCHARD DAYS MISCELLANEO	16,866.44	-	8,276.74	11,690.00	3,413.26	70.80%
34400 LITTLE MISS	1,442.91	-	-	1,000.00	1,000.00	-
Total Charges for services	**112,338.52**	**3,255.27**	**83,190.43**	**97,690.00**	**14,499.57**	**85.16%**
Miscellaneous revenue						
38900 DONATIONS	65,082.87	6.76	14,096.13	65,000.00	50,903.87	21.69%
Total Miscellaneous revenue	**65,082.87**	**6.76**	**14,096.13**	**65,000.00**	**50,903.87**	**21.69%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	100,000.00	8,333.37	33,333.48	100,000.00	66,666.52	33.33%
39300 CONTRIBUTION FROM FUND B	-	-	-	10,000.00	10,000.00	-
Total Contributions and transfers	**100,000.00**	**8,333.37**	**33,333.48**	**110,000.00**	**76,666.52**	**30.30%**
Total Revenue:	**277,421.39**	**11,595.40**	**130,620.04**	**272,690.00**	**142,069.96**	**47.90%**
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	34,200.02	2,548.80	10,195.21	35,016.00	24,820.79	29.12%
40120 SALARIES AND WAGES (PART	30,356.90	2,229.74	12,509.99	33,384.00	20,874.01	37.47%
40130 EMPLOYEE BENEFITS	20,248.12	1,585.60	6,779.15	20,956.00	14,176.85	32.35%
40240 SUPPLIES	43.29	16.99	145.03	1,334.50	1,189.47	10.87%
40245 ORCHARD DAYS MISCELLENO	43,666.28	-	50,773.64	60,000.00	9,226.36	84.62%
40251 COMMUNITY EVENTS EXPENS	31,193.72	2,254.15	6,285.24	34,400.00	28,114.76	18.27%
40260 RODEO EXPENSE	100,475.57	-	65,089.67	86,600.00	21,510.33	75.16%
40482 LITTLE MISS	1,575.67	-	120.00	999.50	879.50	12.01%
Total Recreation	**261,759.57**	**8,635.28**	**151,897.93**	**272,690.00**	**120,792.07**	**55.70%**
Total Parks, recreation, and public prop	**261,759.57**	**8,635.28**	**151,897.93**	**272,690.00**	**120,792.07**	**55.70%**
Total Expenditures:	**261,759.57**	**8,635.28**	**151,897.93**	**272,690.00**	**120,792.07**	**55.70%**
Total Change In Net Position	**15,661.82**	**2,960.12**	**(21,277.89)**	**-**	**21,277.89**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	9,483.70	1,901.11	11,181.26
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
Total Cash and cash equivalents	**9,483.70**	**1,901.11**	**11,181.26**
Total Current Assets	**9,483.70**	**1,901.11**	**11,181.26**
Total Assets:	**9,483.70**	**1,901.11**	**11,181.26**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(818.70)	-	(818.70)
2920.2 Restricted offset	818.70	-	818.70
29800 FUND BALANCE - BEGINN OF Y	(9,483.70)	(1,901.11)	(11,181.26)
Total Equity - Paid In / Contributed	**(9,483.70)**	**(1,901.11)**	**(11,181.26)**
Total Liabilites and Fund Equity:	**(9,483.70)**	**(1,901.11)**	**(11,181.26)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33200 OTHER DONATIONS	4,323.37	2,142.49	2,418.94	3,100.00	681.06	78.03%
Total Intergovernmental revenue	**4,323.37**	**2,142.49**	**2,418.94**	**3,100.00**	**681.06**	**78.03%**
Miscellaneous revenue						
38910 GIFT SHOP	263.62	-	(8.94)	150.00	158.94	-5.96%
Total Miscellaneous revenue	**263.62**	**-**	**(8.94)**	**150.00**	**158.94**	**-5.96%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	15,200.00	1,266.63	5,066.52	15,200.00	10,133.48	33.33%
39300 CONTRIBUTION FROM FUND B	-	-	-	1,000.00	1,000.00	-
Total Contributions and transfers	**15,200.00**	**1,266.63**	**5,066.52**	**16,200.00**	**11,133.48**	**31.27%**
Total Revenue:	**19,786.99**	**3,409.12**	**7,476.52**	**19,450.00**	**11,973.48**	**38.44%**
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	13,791.94	1,243.99	4,354.11	13,738.00	9,383.89	31.69%
40130 EMPLOYEE BENEFITS	1,153.21	102.96	368.41	1,062.00	693.59	34.69%
40220 NOTICES, ORDINANCES, PUBL	85.00	-	-	-	-	-
40240 SUPPLIES	2,870.02	161.06	1,056.44	3,500.00	2,443.56	30.18%
40300 BLDG & GROUND MAINTENAN	726.79	-	-	-	-	-
40650 GIFT SHOP	-	-	-	150.00	150.00	-
40730 CAPITAL PROJECTS	2,885.53	-	-	1,000.00	1,000.00	-
Total Museum	**21,512.49**	**1,508.01**	**5,778.96**	**19,450.00**	**13,671.04**	**29.71%**
Total Parks, recreation, and public prop	**21,512.49**	**1,508.01**	**5,778.96**	**19,450.00**	**13,671.04**	**29.71%**
Total Expenditures:	**21,512.49**	**1,508.01**	**5,778.96**	**19,450.00**	**13,671.04**	**29.71%**
Total Change In Net Position	**(1,725.50)**	**1,901.11**	**1,697.56**	**-**	**(1,697.56)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	15,875.27	691.63	19,154.91
Total Cash and cash equivalents	**15,875.27**	**691.63**	**19,154.91**
Total Current Assets	**15,875.27**	**691.63**	**19,154.91**
Total Assets:	**15,875.27**	**691.63**	**19,154.91**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(8,186.55)	(691.63)	(11,466.19)
Total Equity - Paid In / Contributed	**(15,875.27)**	**(691.63)**	**(19,154.91)**
Total Liabilites and Fund Equity:	**(15,875.27)**	**(691.63)**	**(19,154.91)**
Total Net Position	-	-	-

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 QUEEN FUNDRAISING REVENU	2,695.46	-	1,739.57	2,400.00	660.43	72.48%
38900 DONATIONS	388.00	-	-	100.00	100.00	-
38950 PAGEANT TICKET SALES	2,883.04	-	-	1,500.00	1,500.00	-
Total Miscellaneous revenue	**5,966.50**	**-**	**1,739.57**	**4,000.00**	**2,260.43**	**43.49%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.63	2,766.52	8,300.00	5,533.48	33.33%
Total Contributions and transfers	**8,300.00**	**691.63**	**2,766.52**	**8,300.00**	**5,533.48**	**33.33%**
Total Revenue:	**14,266.50**	**691.63**	**4,506.09**	**12,300.00**	**7,793.91**	**36.63%**
Expenditures:						
General government						
Legislative						
40100 FLOAT EXPENSES	13,090.00	-	-	800.00	800.00	-
40200 PAGEANT EXPENSES	1,865.35	-	-	2,000.00	2,000.00	-
40300 MISS SANTAQUIN SCHOLARS	9,200.00	-	-	7,300.00	7,300.00	-
40500 OTHER	589.69	-	-	800.00	800.00	-
40600 QUEEN FUNDRAISING EXPEN	1,906.80	-	1,226.45	900.00	(326.45)	136.27%
40605 DRESS EXPENSE	161.05	-	-	500.00	500.00	-
Total Legislative	**26,812.89**	**-**	**1,226.45**	**12,300.00**	**11,073.55**	**9.97%**
Total General government	**26,812.89**	**-**	**1,226.45**	**12,300.00**	**11,073.55**	**9.97%**
Total Expenditures:	**26,812.89**	**-**	**1,226.45**	**12,300.00**	**11,073.55**	**9.97%**
Total Change In Net Position	**(12,546.39)**	**691.63**	**3,279.64**	**-**	**(3,279.64)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	6,494.87	35,050.89	124,329.90
12110 PTIF - (455) - GENERAL	36,161.84	(18,968.87)	(66,058.63)
12121 PTIF - (8931) - Impact Fees	1,545,593.02	18,968.87	1,647,813.49
Total Cash and cash equivalents	**1,588,249.73**	**35,050.89**	**1,706,084.76**
Total Current Assets	**1,588,249.73**	**35,050.89**	**1,706,084.76**
Total Assets:	**1,588,249.73**	**35,050.89**	**1,706,084.76**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(1,588,249.73)	(35,050.89)	(1,706,084.76)
Total Equity - Paid In / Contributed	**(1,588,249.73)**	**(35,050.89)**	**(1,706,084.76)**
Total Liabilites and Fund Equity:	**(1,588,249.73)**	**(35,050.89)**	**(1,706,084.76)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 CONTRIBUTION FROM FUND B	-	-	-	1,370,000.00	1,370,000.00	-
Total Operating income	**-**	**-**	**-**	**1,370,000.00**	**1,370,000.00**	**-**
Operating expense						
40720 IMPACT FEE EXPENSE	-	-	-	4,000.00	4,000.00	-
40730 EAST BENCH DEBRIS BASIN PR	-	-	5,958.90	1,400,000.00	1,394,041.10	0.43%
40731 CAPITAL FACILITIES MASTER P	-	-	-	150,000.00	150,000.00	-
Total Operating expense	**-**	**-**	**5,958.90**	**1,554,000.00**	**1,548,041.10**	**0.38%**
Total Income From Operations:	**-**	**-**	**(5,958.90)**	**(184,000.00)**	**(178,041.10)**	**3.24%**
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	77,309.34	7,162.31	29,233.62	30,000.00	766.38	97.45%
38800 IMPACT FEES	237,808.27	27,888.58	94,560.31	154,000.00	59,439.69	61.40%
Total Non-operating income	**315,117.61**	**35,050.89**	**123,793.93**	**184,000.00**	**60,206.07**	**67.28%**
Total Non-Operating Items:	**315,117.61**	**35,050.89**	**123,793.93**	**184,000.00**	**60,206.07**	**67.28%**
Total Income or Expense	**315,117.61**	**35,050.89**	**117,835.03**	**-**	**(117,835.03)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	926.80	(668.23)	(22,488.11)
11901 PTIF 0455 - General	4,578.87	7,419.20	44,297.42
11905 PTIF 8778 Rap Tax	183,584.50	7,254.31	198,384.62
Total Cash and cash equivalents	**189,090.17**	**14,005.28**	**220,193.93**
Total Current Assets	**189,090.17**	**14,005.28**	**220,193.93**
Total Assets:	**189,090.17**	**14,005.28**	**220,193.93**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(400.00)	-	-
Total Current liabilities	**(400.00)**	**-**	**-**
Total Liabilities:	**(400.00)**	**-**	**-**
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(188,690.17)	(14,005.28)	(220,193.93)
Total Equity - Paid In / Contributed	**(188,690.17)**	**(14,005.28)**	**(220,193.93)**
Total Liabilites and Fund Equity:	**(189,090.17)**	**(14,005.28)**	**(220,193.93)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
38800 RAP TAX REVENUE	134,030.90	13,840.67	51,197.94	141,000.00	89,802.06	36.31%
Total Taxes	**134,030.90**	**13,840.67**	**51,197.94**	**141,000.00**	**89,802.06**	**36.31%**
Interest						
38100 INTEREST EARNINGS	8,781.68	832.84	3,320.73	5,000.00	1,679.27	66.41%
Total Interest	**8,781.68**	**832.84**	**3,320.73**	**5,000.00**	**1,679.27**	**66.41%**
Total Revenue:	**142,812.58**	**14,673.51**	**54,518.67**	**146,000.00**	**91,481.33**	**37.34%**
Expenditures:						
Miscellaneous						
40720 RAP TAX EXPENSE	124,579.29	668.23	23,014.91	146,000.00	122,985.09	15.76%
Total Miscellaneous	**124,579.29**	**668.23**	**23,014.91**	**146,000.00**	**122,985.09**	**15.76%**
Total Expenditures:	**124,579.29**	**668.23**	**23,014.91**	**146,000.00**	**122,985.09**	**15.76%**
Total Change In Net Position	**18,233.29**	**14,005.28**	**31,503.76**	**-**	**(31,503.76)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	12,914.77	3,488.92	26,836.98
Total Cash and cash equivalents	**12,914.77**	**3,488.92**	**26,836.98**
Total Current Assets	**12,914.77**	**3,488.92**	**26,836.98**
Total Assets:	**12,914.77**	**3,488.92**	**26,836.98**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	150.00	-
Total Current liabilities	**-**	**150.00**	**-**
Total Liabilities:	**-**	**150.00**	**-**
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(12,914.77)	(3,638.92)	(26,836.98)
Total Equity - Paid In / Contributed	**(12,914.77)**	**(3,638.92)**	**(26,836.98)**
Total Liabilites and Fund Equity:	**(12,914.77)**	**(3,488.92)**	**(26,836.98)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34150 PARK RENTAL REVENUE	5,475.06	967.50	2,765.00	4,500.00	1,735.00	61.44%
34152 BUILDING RENTAL REVENUE	19,320.62	1,462.10	8,666.95	21,000.00	12,333.05	41.27%
Total Charges for services	**24,795.68**	**2,429.60**	**11,431.95**	**25,500.00**	**14,068.05**	**44.83%**
Miscellaneous revenue						
34160 UTAH COUNTY GRANT	5,899.00	-	-	5,800.00	5,800.00	-
34170 HISTORIC PRESERVATION GRA	-	-	-	1,000.00	1,000.00	-
34175 MISC REVENUE	16,213.77	240.00	240.00	6,160.00	5,920.00	3.90%
Total Miscellaneous revenue	**22,112.77**	**240.00**	**240.00**	**12,960.00**	**12,720.00**	**1.85%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	207,300.00	19,166.67	76,666.68	230,000.00	153,333.32	33.33%
Total Contributions and transfers	**207,300.00**	**19,166.67**	**76,666.68**	**230,000.00**	**153,333.32**	**33.33%**
Total Revenue:	**254,208.45**	**21,836.27**	**88,338.63**	**268,460.00**	**180,121.37**	**32.91%**
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	122,549.22	9,320.84	37,184.84	128,422.00	91,237.16	28.96%
40120 SALARIES & WAGES (PART TI	16,894.47	1,069.00	5,077.13	13,059.00	7,981.87	38.88%
40130 EMPLOYEE BENEFITS	61,686.90	5,958.14	24,060.29	82,903.00	58,842.71	29.02%
40210 BOOKS, SUBSCRIPTIONS, & M	2,035.68	-	188.31	1,520.00	1,331.69	12.39%
40230 EDUCATION, TRAINING, & TRA	10,013.57	585.80	1,090.63	11,000.00	9,909.37	9.91%
40240 SUPPLIES	1,743.06	142.05	467.02	2,456.00	1,988.98	19.02%
40250 EQUIPMENT MAINTENANCE	2,067.79	-	531.89	2,000.00	1,468.11	26.59%
40260 FUEL	2,887.26	153.14	874.15	3,600.00	2,725.85	24.28%
40280 TELEPHONE	1,620.00	135.00	540.00	1,620.00	1,080.00	33.33%
40300 BUILDINGS & GROUNDS MAIN	769.58	-	863.91	750.00	(113.91)	115.19%
40310 PROFESSIONAL & TECHNICAL	1,635.45	4.42	1,882.65	1,920.00	37.35	98.05%
40610 OTHER SERVICES	2,026.32	-	-	2,000.00	2,000.00	-
40620 HEALTH & WELLNESS INITIATI	6,756.33	527.86	527.86	6,410.00	5,882.14	8.23%
40630 OUTDOOR RECREATION INITI	1,206.72	22.51	22.51	500.00	477.49	4.50%
40640 UTAH COUNTY GRANT	5,899.00	-	-	5,800.00	5,800.00	-
40641 HISTORIC PRESERVATION GR	-	-	-	2,000.00	2,000.00	-
40650 CREDIT CARD FEES	3,250.64	278.59	1,105.23	2,500.00	1,394.77	44.21%
40740 CAPITAL VEHICLE & EQUIPME	13,558.45	-	-	-	-	-
Total Recreation	**256,600.44**	**18,197.35**	**74,416.42**	**268,460.00**	**194,043.58**	**27.72%**
Total Parks, recreation, and public prop	**256,600.44**	**18,197.35**	**74,416.42**	**268,460.00**	**194,043.58**	**27.72%**
Total Expenditures:	**256,600.44**	**18,197.35**	**74,416.42**	**268,460.00**	**194,043.58**	**27.72%**
Total Change In Net Position	**(2,391.99)**	**3,638.92**	**13,922.21**	**-**	**(13,922.21)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH- COMBINED FUND	29,497.64	3,808.32	48,675.03
Total Cash and cash equivalents	**29,497.64**	**3,808.32**	**48,675.03**
Total Current Assets	**29,497.64**	**3,808.32**	**48,675.03**
Total Assets:	**29,497.64**	**3,808.32**	**48,675.03**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(29,497.64)	(3,808.32)	(48,675.03)
Total Equity - Paid In / Contributed	**(29,497.64)**	**(3,808.32)**	**(48,675.03)**
Total Liabilites and Fund Equity:	**(29,497.64)**	**(3,808.32)**	**(48,675.03)**
Total Net Position	-	-	-

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34725 YOUTH ENRICHMENT	42,977.44	312.34	8,925.71	27,000.00	18,074.29	33.06%
34730 ADULT ENRICHMENT	3,772.51	-	64.50	5,000.00	4,935.50	1.29%
34800 AEROBICS	22,482.90	2,709.08	8,811.80	17,000.00	8,188.20	51.83%
34807 TUMBLING	83,628.99	2,843.67	14,485.19	85,000.00	70,514.81	17.04%
34809 MARTIAL ARTS	63,981.21	4,091.98	16,267.84	57,000.00	40,732.16	28.54%
34812 CHEER	-	10,130.18	36,146.98	-	(36,146.98)	-
Total Charges for services	**216,843.05**	**20,087.25**	**84,702.02**	**191,000.00**	**106,297.98**	**44.35%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	65,000.00	5,416.63	21,666.52	65,000.00	43,333.48	33.33%
Total Contributions and transfers	**65,000.00**	**5,416.63**	**21,666.52**	**65,000.00**	**43,333.48**	**33.33%**
Total Revenue:	**281,843.05**	**25,503.88**	**106,368.54**	**256,000.00**	**149,631.46**	**41.55%**
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	30,048.89	2,264.16	9,056.64	38,292.00	29,235.36	23.65%
40120 SALARIES & WAGES (PART TI	165,742.05	11,293.80	38,898.90	115,066.00	76,167.10	33.81%
40130 EMPLOYEE BENEFITS	26,805.03	2,333.12	8,860.91	31,846.00	22,985.09	27.82%
40300 MISC SUPPLIES	1,710.95	567.88	1,191.42	1,246.00	54.58	95.62%
40725 YOUTH ENRICHMENT	26,503.50	680.37	2,605.47	4,425.00	1,819.53	58.88%
40730 ADULT ENRICHMENT	2,503.82	990.57	990.57	2,250.00	1,259.43	44.03%
40800 AEROBICS	10,496.42	110.49	256.69	2,625.00	2,368.31	9.78%
40807 TUMBLING	12,320.81	1,517.55	4,370.18	36,750.00	32,379.82	11.89%
40809 MARTIAL ARTS	2,125.87	855.08	3,242.72	23,500.00	20,257.28	13.80%
40812 CHEER	-	1,082.54	17,717.65	-	(17,717.65)	-
40850 CAPITAL VEHICLES & EQUIPM	2,566.23	-	-	-	-	-
Total Recreation	**280,823.57**	**21,695.56**	**87,191.15**	**256,000.00**	**168,808.85**	**34.06%**
Total Parks, recreation, and public prop	**280,823.57**	**21,695.56**	**87,191.15**	**256,000.00**	**168,808.85**	**34.06%**
Total Expenditures:	**280,823.57**	**21,695.56**	**87,191.15**	**256,000.00**	**168,808.85**	**34.06%**
Total Change In Net Position	**1,019.48**	**3,808.32**	**19,177.39**	**-**	**(19,177.39)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	48,957.73	(13,588.53)	3,874.51
Total Cash and cash equivalents	**48,957.73**	**(13,588.53)**	**3,874.51**
Total Current Assets	**48,957.73**	**(13,588.53)**	**3,874.51**
Total Assets:	**48,957.73**	**(13,588.53)**	**3,874.51**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Assigned	(10,671.96)	-	(10,671.96)
2920.2 Assigned offset	10,671.96	-	10,671.96
29800 BEGINNING OF YEAR	(48,957.73)	13,588.53	(3,874.51)
Total Equity - Paid In / Contributed	**(48,957.73)**	**13,588.53**	**(3,874.51)**
Total Liabilites and Fund Equity:	**(48,957.73)**	**13,588.53**	**(3,874.51)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	156,103.44	1,015.65	3,174.44	155,424.00	152,249.56	2.04%
Total Taxes	**156,103.44**	**1,015.65**	**3,174.44**	**155,424.00**	**152,249.56**	**2.04%**
Intergovernmental revenue						
33600 LIBRARY CLEF FUNDS (STATE	4,762.00	-	-	4,200.00	4,200.00	-
Total Intergovernmental revenue	**4,762.00**	**-**	**-**	**4,200.00**	**4,200.00**	**-**
Miscellaneous revenue						
38200 OTHER GRANT REVENUE	4,056.64	-	-	30,000.00	30,000.00	-
38300 LIBRARY BOARD FUND RAISER	4,877.97	3.00	2,495.46	4,000.00	1,504.54	62.39%
38800 MISC.-FINES/COPIES/SALES/DO	6,861.05	977.30	3,088.39	5,600.00	2,511.61	55.15%
38810 MISC.- BOOK SALES	691.62	122.90	393.31	500.00	106.69	78.66%
Total Miscellaneous revenue	**16,487.28**	**1,103.20**	**5,977.16**	**40,100.00**	**34,122.84**	**14.91%**
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	80,500.00	6,858.33	27,433.32	82,300.00	54,866.68	33.33%
39990 CONTRIBUTION FROM FUND B	-	-	-	12,510.00	12,510.00	-
Total Contributions and transfers	**80,500.00**	**6,858.33**	**27,433.32**	**94,810.00**	**67,376.68**	**28.94%**
Total Revenue:	**257,852.72**	**8,977.18**	**36,584.92**	**294,534.00**	**257,949.08**	**12.42%**
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	81,315.06	6,204.05	24,798.83	75,571.00	50,772.17	32.82%
40120 SALARIE & WAGES (PART TIM	94,224.05	9,057.40	30,633.23	109,902.00	79,268.77	27.87%
40130 EMPLOYEE BENEFITS	31,444.15	2,531.41	9,723.40	40,947.00	31,223.60	23.75%
40210 BOOKS, SUBSCRIPTIONS & M	16,123.92	2,999.59	11,019.60	16,370.00	5,350.40	67.32%
40230 EDUCATION, TRAINING & TRA	1,542.08	-	134.87	1,500.00	1,365.13	8.99%
40240 SUPPLIES	8,644.13	1,172.24	3,668.56	8,544.00	4,875.44	42.94%
40320 PROGRAMS	7,009.71	110.25	446.27	6,000.00	5,553.73	7.44%
40600 LIBRARY-CLEF FUNDS (STATE	4,762.00	-	-	4,200.00	4,200.00	-
40760 OTHER GRANT EXPENSES	6,958.57	94.68	331.00	30,000.00	29,669.00	1.10%
40770 LIBRARY BOARD FUND RAISE	3,758.86	396.09	912.38	1,500.00	587.62	60.83%
Total Library	**255,782.53**	**22,565.71**	**81,668.14**	**294,534.00**	**212,865.86**	**27.73%**
Total Parks, recreation, and public prop	**255,782.53**	**22,565.71**	**81,668.14**	**294,534.00**	**212,865.86**	**27.73%**
Total Expenditures:	**255,782.53**	**22,565.71**	**81,668.14**	**294,534.00**	**212,865.86**	**27.73%**
Total Change In Net Position	**2,070.19**	**(13,588.53)**	**(45,083.22)**	**-**	**45,083.22**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	41,655.71	(2,432.69)	34,926.64
11915 PTIF 8889 Sen Citizens-Eldred F	9,790.30	(1,796.17)	8,037.42
1199.1 Restricted cash	7,633.42	-	7,633.42
1199.2 Restricted cash offset	(7,633.42)	-	(7,633.42)
Total Cash and cash equivalents	**51,446.01**	**(4,228.86)**	**42,964.06**
Total Current Assets	**51,446.01**	**(4,228.86)**	**42,964.06**
Total Assets:	**51,446.01**	**(4,228.86)**	**42,964.06**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21500 WAGES PAYABLE	(30.90)	-	(30.90)
Total Current liabilities	**(30.90)**	**-**	**(30.90)**
Total Liabilities:	**(30.90)**	**-**	**(30.90)**
Equity - Paid In / Contributed			
2920.1 Committed	(7,976.70)	-	(7,976.70)
2920.2 Committed offset	7,976.70	-	7,976.70
29800 BEGINNING OF YEAR	(51,415.11)	4,228.86	(42,933.16)
Total Equity - Paid In / Contributed	**(51,415.11)**	**4,228.86**	**(42,933.16)**
Total Liabilites and Fund Equity:	**(51,446.01)**	**4,228.86**	**(42,964.06)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	1,142.30	84.85	610.14	1,400.00	789.86	43.58%
34200 ELDRED REVENUES	2,000.00	-	-	2,000.00	2,000.00	-
34300 MEALS	12,903.86	1,660.67	4,898.80	20,000.00	15,101.20	24.49%
34400 MOUNTAINLAND ASSOC OF GO	12,624.75	1,009.92	3,421.63	12,000.00	8,578.37	28.51%
34500 CLASSES	244.90	45.00	173.80	500.00	326.20	34.76%
34510 EVENTS	1,631.98	20.00	102.00	1,500.00	1,398.00	6.80%
Total Charges for services	**30,547.79**	**2,820.44**	**9,206.37**	**37,400.00**	**28,193.63**	**24.62%**
Interest						
38100 INTEREST EARNINGS	579.50	37.77	171.06	500.00	328.94	34.21%
Total Interest	**579.50**	**37.77**	**171.06**	**500.00**	**328.94**	**34.21%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	50,000.00	4,750.00	19,000.00	66,000.00	47,000.00	28.79%
39990 CONTRIBUTION FROM FUND B	-	-	-	23,400.00	23,400.00	-
Total Contributions and transfers	**50,000.00**	**4,750.00**	**19,000.00**	**89,400.00**	**70,400.00**	**21.25%**
Total Revenue:	**81,127.29**	**7,608.21**	**28,377.43**	**127,300.00**	**98,922.57**	**22.29%**
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40110 SALARIES & WAGES	9,821.14	764.64	3,058.55	3,502.00	443.45	87.34%
40120 SALARIES & WAGES (PART TI	40,526.44	5,129.26	15,501.91	69,163.00	53,661.09	22.41%
40130 EMPLOYEE BENEFITS	8,117.18	870.93	3,094.12	8,216.00	5,121.88	37.66%
40200 EDUCATION, TRAVEL, TRAININ	-	-	180.00	-	(180.00)	-
40240 SUPPLIES	2,278.19	120.85	678.54	1,500.00	821.46	45.24%
40310 EVENTS	2,279.61	123.10	911.03	1,500.00	588.97	60.74%
40480 FOOD	18,026.98	4,828.29	11,511.29	38,370.00	26,858.71	30.00%
40482 ELDRED FUND EXPENSES	9,675.16	-	1,923.94	4,400.00	2,476.06	43.73%
40630 OTHER SERVICES	425.00	-	-	649.00	649.00	-
Total Senior Citizens	**91,149.70**	**11,837.07**	**36,859.38**	**127,300.00**	**90,440.62**	**28.95%**
Total Parks, recreation, and public prop	**91,149.70**	**11,837.07**	**36,859.38**	**127,300.00**	**90,440.62**	**28.95%**
Total Expenditures:	**91,149.70**	**11,837.07**	**36,859.38**	**127,300.00**	**90,440.62**	**28.95%**
Total Change In Net Position	**(10,022.41)**	**(4,228.86)**	**(8,481.95)**	**-**	**8,481.95**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	4,318.42	117,034.10	267,153.49
11910 UNDEPOSITED RECEIPTS	-	300.00	3,455.73
12110 PTIF 0455 - GENERAL	444,225.80	-	444,225.80
Total Cash and cash equivalents	**448,544.22**	**117,334.10**	**714,835.02**
Receivables			
13110 ACCOUNTS RECEIVABLE	350.00	-	-
Total Receivables	**350.00**	**-**	**-**
Total Current Assets	**448,894.22**	**117,334.10**	**714,835.02**
Total Assets:	**448,894.22**	**117,334.10**	**714,835.02**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	-	(125.00)
Total Current liabilities	**-**	**-**	**(125.00)**
Total Liabilities:	**-**	**-**	**(125.00)**
Equity - Paid In / Contributed			
2920.1 Restricted	(49,396.49)	-	(49,396.49)
2920.2 Restricted offset	49,396.49	-	49,396.49
2980 Fund Balance	(448,894.22)	(117,334.10)	(714,710.02)
Total Equity - Paid In / Contributed	**(448,894.22)**	**(117,334.10)**	**(714,710.02)**
Total Liabilites and Fund Equity:	**(448,894.22)**	**(117,334.10)**	**(714,835.02)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	7,276.00	-	-	3,200.00	3,200.00	-
33470 MISC GRANT REVENUE	14,472.81	-	-	-	-	-
34300 EMPG GRANT REVENUE	12,750.00	-	3,500.00	14,500.00	11,000.00	24.14%
Total Intergovernmental revenue	**34,498.81**	**-**	**3,500.00**	**17,700.00**	**14,200.00**	**19.77%**
Charges for services						
34000 EMS SERVICES (GOSHEN-GEN	1,300.00	-	-	1,900.00	1,900.00	-
34260 FIRE PERMIT FEES	-	500.00	500.00	1,000.00	500.00	50.00%
34270 COUNTY FIRE FEES	11,897.77	-	2,881.01	13,000.00	10,118.99	22.16%
34275 COUNTY EMS FEES	7,772.80	3,689.18	6,204.06	13,000.00	6,795.94	47.72%
34290 WILDLAND FIRE REVENUE	8,662.74	41,968.65	86,144.12	50,000.00	(36,144.12)	172.29%
34900 AMBULANCE FEES	358,158.16	45,562.19	160,037.63	349,500.00	189,462.37	45.79%
Total Charges for services	**387,791.47**	**91,720.02**	**255,766.82**	**428,400.00**	**172,633.18**	**59.70%**
Miscellaneous revenue						
38850 CLASS REGISTRATION REVEN	-	-	45.00	12,000.00	11,955.00	0.38%
38900 MISC REVENUE	45,399.94	2,000.00	3,345.00	15,000.00	11,655.00	22.30%
Total Miscellaneous revenue	**45,399.94**	**2,000.00**	**3,390.00**	**27,000.00**	**23,610.00**	**12.56%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	772,850.00	95,225.00	380,900.00	1,142,700.00	761,800.00	33.33%
Total Contributions and transfers	**772,850.00**	**95,225.00**	**380,900.00**	**1,142,700.00**	**761,800.00**	**33.33%**
Total Revenue:	**1,240,540.22**	**188,945.02**	**643,556.82**	**1,615,800.00**	**972,243.18**	**39.83%**
Expenditures:						
Public safety						
Fire Protection						
57110 SALARIES & WAGES	127,316.59	9,824.52	38,439.84	130,604.00	92,164.16	29.43%
57120 PART TIME SALARIES & WAGE	654,641.99	32,385.55	208,233.39	1,011,480.00	803,246.61	20.59%
57130 EMPLOYEE BENEFITS	139,789.52	9,264.49	45,150.38	175,724.00	130,573.62	25.69%
57132 EMPLOYEE RECOGNITIONS	3,050.34	357.26	641.00	2,500.00	1,859.00	25.64%
57140 OVERTIME	-	-	5,352.03	10,873.00	5,520.97	49.22%
57210 BOOKS, SUBSCRIPTIONS, ME	3,677.23	-	2,756.00	8,000.00	5,244.00	34.45%
57211 EMS BILLING SERVICES EXPE	386.27	3.08	8.63	2,000.00	1,991.37	0.43%
57230 FIRE - EDUCATION, TRAINING	8,372.37	512.50	945.00	14,000.00	13,055.00	6.75%
57235 EMS - EDUCATION, TRAINING	9,621.58	754.97	1,538.31	13,000.00	11,461.69	11.83%
57239 OFFICE SUPPLIES	-	35.99	35.99	4,069.00	4,033.01	0.88%
57240 FIRE - SUPPLIES	23,789.98	1,193.00	5,593.32	20,000.00	14,406.68	27.97%
57242 EMS - SUPPLIES	38,371.86	4,165.38	19,466.18	40,000.00	20,533.82	48.67%
57243 FIRE PREVENTION	4,805.20	1,900.00	1,900.00	7,000.00	5,100.00	27.14%
57244 UNIFORMS	10,594.94	-	350.97	12,000.00	11,649.03	2.92%
57246 EMERGENCY MANAGEMENT	2,505.03	1,295.98	1,295.98	2,500.00	1,204.02	51.84%
57246-001 EMERGENCY MANAGEME	13,531.21	-	-	-	-	-
57250 FIRE - EQUIPMENT MAINTENA	24,482.58	1,011.61	10,003.29	26,000.00	15,996.71	38.47%
57252 EMS - EQUIPMENT MAINTENA	19,503.89	125.00	986.60	12,500.00	11,513.40	7.89%
57260 FUEL	18,963.57	1,773.68	8,539.18	20,000.00	11,460.82	42.70%
57280 TELEPHONE	4,662.98	496.69	1,235.31	5,050.00	3,814.69	24.46%
57300 STATE MEDICAID ASSESSMEN	9,920.24	3,228.90	5,701.40	11,000.00	5,298.60	51.83%
57310 PROFFESIONAL & TECHNICAL	2,000.00	-	-	6,000.00	6,000.00	-
57620 MEDICAL SERVICES (SHOTS)	257.39	-	-	4,000.00	4,000.00	-
57700 WILDLAND FIRE RES EXPENDI	3,841.94	157.32	16,443.22	35,000.00	18,556.78	46.98%
57740 FIRE - CAPITAL-VEHICLES & E	64,981.47	-	-	10,000.00	10,000.00	-
57741 FIRE - PPE ROTATION	23,383.64	-	-	20,000.00	20,000.00	-
57750 CAPITAL PROJECTS	-	3,125.00	3,125.00	12,500.00	9,375.00	25.00%
Total Fire Protection	**1,212,451.81**	**71,610.92**	**377,741.02**	**1,615,800.00**	**1,238,058.98**	**23.38%**
Total Public safety	**1,212,451.81**	**71,610.92**	**377,741.02**	**1,615,800.00**	**1,238,058.98**	**23.38%**
Total Expenditures:	**1,212,451.81**	**71,610.92**	**377,741.02**	**1,615,800.00**	**1,238,058.98**	**23.38%**
Total Change In Net Position	**28,088.41**	**117,334.10**	**265,815.80**	**-**	**(265,815.80)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	(42,304.61)	-	(42,304.61)
1112 CDA CHECKING	8,717.24	3,701.72	7,650.73
1113 PTIF 5444 - Santaquin CDRA	751,894.02	(48,615.38)	1,456,026.09
Total Cash and cash equivalents	**718,306.65**	**(44,913.66)**	**1,421,372.21**
Total Current Assets	**718,306.65**	**(44,913.66)**	**1,421,372.21**
Total Assets:	**718,306.65**	**(44,913.66)**	**1,421,372.21**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	1,666.72	433.04	433.04
Total Current liabilities	**1,666.72**	**433.04**	**433.04**
Total Liabilities:	**1,666.72**	**433.04**	**433.04**
Equity - Paid In / Contributed			
2980 FUND BALANCE	(719,973.37)	44,480.62	(1,421,805.25)
Total Equity - Paid In / Contributed	**(719,973.37)**	**44,480.62**	**(1,421,805.25)**
Total Liabilites and Fund Equity:	**(718,306.65)**	**44,913.66**	**(1,421,372.21)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 INTEREST	95,614.33	6,384.84	19,198.67	20,000.00	801.33	95.99%
3615 PROCEEDS FROM PROPERTY S	2,043,284.92	-	1,513,476.00	700,000.00	(813,476.00)	216.21%
Total Miscellaneous revenue	**2,138,899.25**	**6,384.84**	**1,532,674.67**	**720,000.00**	**(812,674.67)**	**212.87%**
Contributions and transfers						
3999 CONTRIBUTION FROM FUND BA	-	-	-	970,000.00	970,000.00	-
Total Contributions and transfers	**-**	**-**	**-**	**970,000.00**	**970,000.00**	**-**
Total Revenue:	**2,138,899.25**	**6,384.84**	**1,532,674.67**	**1,690,000.00**	**157,325.33**	**90.69%**
Expenditures:						
Miscellaneous						
4410.451 LICENSING & REGISTRATIO	25.00	-	-	50.00	50.00	-
4410.455 LEGAL & PROFESSIONAL	5,740.59	367.50	1,102.50	10,000.00	8,897.50	11.03%
4410.485 PROJECT AREA PLAN DEVEL	7,800.00	-	-	25,000.00	25,000.00	-
4410.490 WEST CDRA - SUBDIVISION I	2,055,207.35	50,497.96	340,400.08	1,634,850.00	1,294,449.92	20.82%
4410.495 WEST CDRA - OFFSITE INFR	314,812.72	-	489,320.21	-	(489,320.21)	-
4410.611 BANK CHARGES	55.00	-	20.00	100.00	80.00	20.00%
4410.810 TRANSFER TO CITY - OVERH	20,000.00	-	-	20,000.00	20,000.00	-
Total Miscellaneous	**2,403,640.66**	**50,865.46**	**830,842.79**	**1,690,000.00**	**859,157.21**	**49.16%**
Total Expenditures:	**2,403,640.66**	**50,865.46**	**830,842.79**	**1,690,000.00**	**859,157.21**	**49.16%**
Total Change In Net Position	**(264,741.41)**	**(44,480.62)**	**701,831.88**	**-**	**(701,831.88)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	10.00	-	10.00
1112 LBA CHECKING	786.52	-	766.52
1121 2015 LBA Lease Rev 7705128	150,732.65	3.90	910.76
1580 Zions bond clearing	(149,269.95)	-	1,238.20
Total Cash and cash equivalents	**2,259.22**	**3.90**	**2,925.48**
Total Current Assets	**2,259.22**	**3.90**	**2,925.48**
Total Assets:	**2,259.22**	**3.90**	**2,925.48**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 FUND BALANCE	(2,259.22)	(3.90)	(2,925.48)
Total Equity - Paid In / Contributed	**(2,259.22)**	**(3.90)**	**(2,925.48)**
Total Liabilites and Fund Equity:	**(2,259.22)**	**(3.90)**	**(2,925.48)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 INTEREST	1,028.51	3.90	686.26	-	(686.26)	-
3910 TRANSFER FROM CITY	187,777.74	-	1,750.00	189,549.00	187,799.00	0.92%
Total Miscellaneous revenue	**188,806.25**	**3.90**	**2,436.26**	**189,549.00**	**187,112.74**	**1.29%**
Total Revenue:	**188,806.25**	**3.90**	**2,436.26**	**189,549.00**	**187,112.74**	**1.29%**
Expenditures:						
Miscellaneous						
4410.451 LICENSING & REGISTRATIO	35.00	-	-	35.00	35.00	-
4410.611 BANK CHARGES	2,250.00	-	1,770.00	2,750.00	980.00	64.36%
Total Miscellaneous	**2,285.00**	**-**	**1,770.00**	**2,785.00**	**1,015.00**	**63.55%**
Debt service						
4410.810 DEBT SERVICE - PRINCIPAL	114,000.00	-	-	119,000.00	119,000.00	-
4410.820 DEBT SERVICE - INTEREST	71,527.74	-	-	67,764.00	67,764.00	-
Total Debt service	**185,527.74**	**-**	**-**	**186,764.00**	**186,764.00**	**-**
Total Expenditures:	**187,812.74**	**-**	**1,770.00**	**189,549.00**	**187,779.00**	**0.93%**
Total Change In Net Position	**993.51**	**3.90**	**666.26**	**-**	**(666.26)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	920.00	-	920.00
1112 WATER SSD - CHECKING	11,629.10	-	11,579.10
Total Cash and cash equivalents	**12,549.10**	**-**	**12,499.10**
Total Current Assets	**12,549.10**	**-**	**12,499.10**
Total Assets:	**12,549.10**	**-**	**12,499.10**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(50.00)	-	-
Total Current liabilities	**(50.00)**	**-**	**-**
Total Liabilities:	**(50.00)**	**-**	**-**
Equity - Paid In / Contributed			
2980 FUND BALANCE	(12,499.10)	-	(12,499.10)
Total Equity - Paid In / Contributed	**(12,499.10)**	**-**	**(12,499.10)**
Total Liabilites and Fund Equity:	**(12,549.10)**	**-**	**(12,499.10)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 TRANSFER FROM CITY	41,340.00	-	-	44,000.00	44,000.00	-
3920 CONTRIBUTION FROM FUND BA	-	-	-	1,080.00	1,080.00	-
Total Miscellaneous revenue	**41,340.00**	**-**	**-**	**45,080.00**	**45,080.00**	**-**
Total Revenue:	**41,340.00**	**-**	**-**	**45,080.00**	**45,080.00**	**-**
Expenditures:						
Miscellaneous						
4410.450 EXPENDITURES	42,265.00	-	-	44,945.00	44,945.00	-
4410.451 LICENSING & REGISTRATIO	25.00	-	-	35.00	35.00	-
4410.611 BANK CHARGES	40.00	-	-	100.00	100.00	-
Total Miscellaneous	**42,330.00**	**-**	**-**	**45,080.00**	**45,080.00**	**-**
Total Expenditures:	**42,330.00**	**-**	**-**	**45,080.00**	**45,080.00**	**-**
Total Change In Net Position	**(990.00)**	**-**	**-**	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	7,882,195.14	181,342.00	8,139,286.07
Total Work in Process	**7,882,195.14**	**181,342.00**	**8,139,286.07**
Property			
1611 Land	3,575,919.27	-	3,575,919.27
1621.15 Buldings 15yrs	994,987.64	-	994,987.64
1621.20 Buldings 20yrs	1,081,498.95	-	1,081,498.95
1621.30 Buldings 30yrs	13,997,173.01	-	13,997,173.01
1621.39 Buldings 39yrs	3,587,137.69	-	3,587,137.69
1631 Improvements other than bldgs	6,431,685.36	-	6,431,685.36
1661 Machinery & Equipment	8,623,751.01	-	8,623,751.01
1671 Infrastructure	17,581,571.46	-	17,581,571.46
Total Property	**55,873,724.39**	**-**	**55,873,724.39**
Accumulated depreciation			
1721.15 AccDpn Buildings 15yrs	(920,407.49)	-	(920,407.49)
1721.20 AccDpn Buildings 20yrs	(340,418.11)	-	(340,418.11)
1721.30 AccDpn Buildings 30yrs	(1,361,717.55)	-	(1,361,717.55)
1721.39 AccDpn Buildings 39yrs	(1,122,200.24)	-	(1,122,200.24)
1731 AccDpn Improvements other than	(986,213.19)	-	(986,213.19)
1761 AccDpn Machinery & Equipment	(6,209,011.93)	-	(6,209,011.93)
Total Accumulated depreciation	**(10,939,968.51)**	**-**	**(10,939,968.51)**
Total Capital assets	**52,815,951.02**	**181,342.00**	**53,073,041.95**
Total Non-Current Assets	**52,815,951.02**	**181,342.00**	**53,073,041.95**
Total Assets:	**52,815,951.02**	**181,342.00**	**53,073,041.95**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(63,646,534.12)	(181,342.00)	(63,903,625.05)
2971.3 Book cost of asset retired	(145,165.21)	-	(145,165.21)
2972 Total depreciation charged	10,975,748.30	-	10,975,748.30
Total Equity - Paid In / Contributed	**(52,815,951.03)**	**(181,342.00)**	**(53,073,041.96)**
Total Liabilites and Fund Equity:	**(52,815,951.03)**	**(181,342.00)**	**(53,073,041.96)**
Total Net Position	**(0.01)**	**-**	**(0.01)**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 10/01/2024 to 10/31/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
1801 Net pension asset	57,576.78	-	57,576.78
1802 Deferred outflows - pensions	921,214.26	-	921,214.26
Total Other non-current assets	**978,791.04**	**-**	**978,791.04**
Total Non-Current Assets	**978,791.04**	**-**	**978,791.04**
Total Assets:	**978,791.04**	**-**	**978,791.04**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2502.1 Accrued interest	(73,368.00)	-	(73,368.00)
2505.1 Landfill closure	(49,672.59)	-	(49,672.59)
Total Current liabilities	**(123,040.59)**	**-**	**(123,040.59)**
Payroll liabilities			
2501.1 Compensated absences	(617,131.11)	-	(617,131.11)
Total Payroll liabilities	**(617,131.11)**	**-**	**(617,131.11)**
Long-term liabilities			
2509.1 2023 Interfund Loan - Pressurize	(3,632,990.66)	-	(3,632,990.66)
2509.2 2023 Interfund Loan - Pressurize	174,571.57	-	350,888.86
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	446,031.53	-	446,031.53
2540.1 2016 (4) Piece Equipment Lease	(482,476.80)	-	(482,476.80)
2540.2 2016 (4) Piece Equipment Lease	482,476.80	-	482,476.80
2541.1 2015 Lease Revenue issued	(2,500,000.00)	-	(2,500,000.00)
2541.2 2015 Lease Revenue repaid	875,000.00	-	875,000.00
2542.1 2018 Excise Tax Rev issued	(4,300,000.00)	-	(4,300,000.00)
2542.2 2018 Excise Tax Rev repaid	2,006,000.00	-	2,434,000.00
2543.1 2018 Fire SCBA Lease issued	(169,172.62)	-	(169,172.62)
2543.2 2018 Fire SCBA Lease repaid	143,011.69	-	169,172.62
2544.1 2020 Sales Tax Revenue Bonds	(6,655,000.00)	-	(6,655,000.00)
2544.2 2020 Sales Tax Revenue Bonds	1,070,000.00	-	1,070,000.00
2545.1 2021 Lease Equipment issued	(731,500.00)	-	(731,500.00)
2545.2 2021 Lease Equipment repaid	361,802.94	-	545,585.53
2591 Current due	(1,094,260.81)	-	(1,094,260.81)
2592 Current due offset	1,094,260.81	-	1,094,260.81
Total Long-term liabilities	**(13,358,277.08)**	**-**	**(12,544,016.27)**
Deferred inflows			
2601 Net pension liability	(715,418.47)	-	(715,418.47)
2602 Deferred inflows - pensions	(56,206.13)	-	(56,206.13)
Total Deferred inflows	**(771,624.60)**	**-**	**(771,624.60)**
Total Liabilities:	**(14,870,073.38)**	**-**	**(14,055,812.57)**
Equity - Paid In / Contributed			
2501.2 Compensated absences offset	617,131.11	-	617,131.11
2502.2 Accrued interest offset	73,368.00	-	73,368.00
2505.2 Landfill closure offset	49,672.59	-	49,672.59
2599 GLTD Offset	13,358,277.08	-	12,544,016.27
2980 Fund Balance	(957,128.45)	-	(957,128.45)
2980 Net position - pension adjustment	749,962.01	-	749,962.01
Total Equity - Paid In / Contributed	**13,891,282.34**	**-**	**13,077,021.53**
Total Liabilites and Fund Equity:	**(978,791.04)**	**-**	**(978,791.04)**
Total Net Position	-	-	-

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
4100 Pensions - general government	(16,336.79)	-	-	-	-	-
4200 Pensions - public safety	(87,129.54)	-	-	-	-	-
4400 Pensions - public works	(16,336.79)	-	-	-	-	-
4500 Pensions - parks	(16,336.79)	-	-	-	-	-
Total Miscellaneous revenue	**(136,139.91)**	**-**	**-**	**-**	**-**	**-**
Total Revenue:	**(136,139.91)**	**-**	**-**	**-**	**-**	**-**
Total Change In Net Position	**136,139.91**	**-**	**-**	**-**	**-**	**-**