SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 11/01/2024 to 11/30/2024

41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	74,497.16	(482,988.48)	(1,539,475.92)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	(67.88)	(37,041.92)
11920 Xpress Bill Pay Clearing	-	53,295.32	225,877.51
11940 2020 Sales Tax Rev Bond 77058	868.55	64,812.09	66,522.44
12111 PTIF - (4116) SWIMMING POOL	37,030.48	150.83	37,847.06
12112 PTIF - (6123) LANDFILL	138,359.50	563.55	141,410.52
12113 PTIF - (5374) ECONOMIC DEVE	112,515.68	458.29	114,996.82
12114 PTIF - (455) GENERAL	11,620,954.36	792,334.38	12,426,661.27
Total Cash and cash equivalents	**11,984,225.73**	**428,558.10**	**11,436,797.78**
Receivables			
13110 ACCOUNTS RECEIVABLE	136,924.86	3,083.14	142,981.16
13190 ALLOWANCE FOR UNCOLLEC	(13,527.00)	-	(13,527.00)
1325 Installment accounts receivables	12,349.44	(1,491.78)	23,858.89
13510 TAXES RECEIVABLE - CURREN	172,942.80	-	172,942.80
Total Receivables	**308,690.10**	**1,591.36**	**326,255.85**
Other current assets			
15610 PREPAID EXPENSE	-	3,356.04	3,356.04
15801 OTHER CLEARING	-	-	(25.00)
15802 DEBT CLEARING	-	(64,804.65)	(64,804.65)
Total Other current assets	**-**	**(61,448.61)**	**(61,473.61)**
Total Current Assets	**12,292,915.83**	**368,700.85**	**11,701,580.02**
Total Assets:	**12,292,915.83**	**368,700.85**	**11,701,580.02**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(4,908.27)	(4,836.87)	(10,377.88)
21330 UNCLAIMED PROPERTY	(358.08)	-	(358.08)
22496 POLICE - EVIDENCE	(2,420.00)	-	(2,420.00)
22560 LIABILITY CLAIMS	(2,597.23)	-	(10,345.36)
22561 INSURANCE CLAIMS - VEHICL	3,395.04	2,502.03	(31,598.57)
Total Current liabilities	**(6,888.54)**	**(2,334.84)**	**(55,099.89)**
Payroll liabilities			
21500 WAGES PAYABLE	(157,255.85)	(166,960.15)	(166,960.15)
22200 PAYROLL LIABILITY CLEARING	(92,552.00)	(96,404.95)	(96,404.95)
22250 WORKMENS COMPENSATION	-	11,132.36	4,607.53
22300 RETIREMENT PAYABLE	-	(955.25)	(35,003.32)
22325 RETIREMENT LOAN PAYMENT	-	-	(91.64)
22375 EMPLOYEE SIGNIFICANT EVE	(5,310.27)	(99.00)	(5,468.27)
22500 HEALTH INSURANCE	-	(65,428.00)	(67,661.10)
22501 DENTAL	-	(5,451.58)	(5,390.33)
22502 FSA	-	(3,417.24)	(3,577.32)
22503 HSA	-	11,102.95	-
22504 LIFE/ADD	-	(3,868.22)	(3,912.26)
22505 SUPPLEMENTAL	-	(599.90)	(204.97)
22506 EAP	-	(40.80)	(207.40)
22508 VISION	-	(608.06)	(516.88)
Total Payroll liabilities	**(255,118.12)**	**(321,597.84)**	**(380,791.06)**
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)
22450-019 (INSP) [A8] APPLE HOLLO	(1,954.30)	-	(1,954.30)
22450-022 (WNTY) ERCANBRACK AC	(353.20)	-	(353.20)

	Prior Year Actual	Current Period Actual	Current Year Actual
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)
22450-210 (BOND) HIGH PARK NORT	(12,084.96)	-	(12,084.96)
22450-212 (ROAD) HIGH PARK NORT	(6,100.00)	-	(6,100.00)

	Prior Year Actual	Current Period Actual	Current Year Actual
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)	-	-
22450-317 (BOND-LANDSCAPE)[Units	(44,912.97)	-	(44,912.97)
22450-339 (WNTY)ELLSWORTH TWIN	(3,493.85)	-	(3,493.85)

	Prior Year Actual	Current Period Actual	Current Year Actual
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)	-	(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)
22450-535 (INSP)FALCON RIDGE	(8,160.23)	-	(8,160.23)
22450-536 (ROAD-ASPHALT PRES)FA	(5,220.48)	-	(5,220.48)

	Prior Year Actual	Current Period Actual	Current Year Actual
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)	-	-
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)	-	(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)
22450-728 (INSP)[Plat F]Cedar Point	(5,000.00)	-	(5,000.00)
22450-729 (ROAD & ASPHALT PRES)[	(6,286.00)	-	(6,286.00)

	Prior Year Actual	Current Period Actual	Current Year Actual
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	-	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)	-	(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)
22450-921 (INSP&TESTING)McDonald	(7,936.81)	-	(7,936.81)
22450-922 (WNTY)Nebo School District	(3,272.00)	-	(3,272.00)

	Prior Year Actual	Current Period Actual	Current Year Actual
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)	-	(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)	-	(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	-	-	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)	-	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)	-	(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)	-	(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)	-	(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)	-	(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)	-	(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)	-	(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	-	-	(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)
22450-990 (ROAD)Adcock's Acre	-	-	(4,160.00)
22450-991 (WNTY)Bellow Corner	-	-	(5,262.70)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-992 (INSP)Bellow Corner	-	-	(4,592.00)
22450-993 (ROAD&PRES))Bellow Corn	-	-	(2,344.05)
22450-994 (CONTINGENCY)Grey Cliffs	-	(47,313.47)	(47,313.47)
22450-995 (INSP&OBSERVATION)Gre	-	(23,656.73)	(23,656.73)
22450-996 (WNTY)Les Schwab	-	(22,985.43)	(22,985.43)
22450-997 (INSP&TESTING)Les Schw	-	(7,738.80)	(7,738.80)
22450-998 (WNTY)Quick Quack	-	(27,800.05)	(27,800.05)
22450-999 (INSP&TESTING)Quick Qua	-	(9,013.99)	(9,013.99)
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)**	**(138,508.47)**	**(9,630,406.71)**
Deferred inflows			
2380 Deferred Cemetery Revenue	(12,349.44)	1,491.78	(23,858.89)
Total Deferred inflows	**(12,349.44)**	**1,491.78**	**(23,858.89)**
Total Liabilities:	**(10,568,135.02)**	**(460,949.37)**	**(10,090,156.55)**
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)	92,248.52	(1,474,959.12)
Total Equity - Paid In / Contributed	**(1,724,780.81)**	**92,248.52**	**(1,611,423.47)**
Total Liabilites and Fund Equity:	**(12,292,915.83)**	**(368,700.85)**	**(11,701,580.02)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	1,694,938.86	44,200.64	75,239.34	1,732,440.00	1,657,200.66	4.34%
31200 PRIOR YEAR PROPERTY TAXES	50,008.71	174.91	4,674.44	45,000.00	40,325.56	10.39%
31300 SALES AND USE TAXES	3,314,232.30	310,640.55	1,452,457.96	3,309,473.00	1,857,015.04	43.89%
31350 MASS TRANS-UTA	298,808.96	27,897.21	131,045.84	300,650.00	169,604.16	43.59%
31351 MASS TRANS-UTA (PASS THRU)	6,707.49	796.71	3,282.86	7,000.00	3,717.14	46.90%
31400 MUNICIPAL TAX	14,779.16	519.82	3,007.09	10,000.00	6,992.91	30.07%
31410 ELECTRICITY FRANCHISE TAX	397,789.36	41,309.22	248,265.41	401,965.00	153,699.59	61.76%
31420 TELECOMMUNICATION FRANC	34,436.67	3,874.46	15,202.67	33,000.00	17,797.33	46.07%
31430 NATURAL GAS FRANCHISE TAX	288,195.15	-	31,458.09	290,000.00	258,541.91	10.85%
31440 CABLE TV FRANCHISE TAX	8,328.23	-	4,058.75	10,500.00	6,441.25	38.65%
31500 MOTOR VEHICLE	117,397.31	10,497.91	59,065.28	100,000.00	40,934.72	59.07%
31900 PENALTY & INT ON DELINQ TAX	1,395.91	25.13	258.15	1,000.00	741.85	25.82%
Total Taxes	**6,227,018.11**	**439,936.56**	**2,028,015.88**	**6,241,028.00**	**4,213,012.12**	**32.49%**
Licenses and permits						
32100 BUSINESS LICENSES AND PER	6,275.00	85.00	755.00	6,200.00	5,445.00	12.18%
32120 EXCAVATION PERMITS	-	-	-	5,000.00	5,000.00	-
32210 BUILDING PERMITS	1,143,365.09	89,373.02	441,496.71	900,000.00	458,503.29	49.06%
32220 PLANNING & ZONING FEES	56,105.44	2,014.21	(33,581.09)	50,000.00	83,581.09	-67.16%
32250 ANIMAL LICENSES	940.00	50.00	180.00	1,000.00	820.00	18.00%
Total Licenses and permits	**1,206,685.53**	**91,522.23**	**408,850.62**	**962,200.00**	**553,349.38**	**42.49%**
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	150.00	474.10	3,500.00	3,025.90	13.55%
34241 METER RESUBMISSION FEES	1,350.00	75.00	825.00	500.00	(325.00)	165.00%
34245 4% INSPECTION FEE	32,531.76	-	-	75,000.00	75,000.00	-
34260 D.U.I./SEAT BELT OVERTIME	13,914.79	1,366.04	6,502.42	14,000.00	7,497.58	46.45%
34430 GARBAGE-COLLECTION CHAR	1,099,503.40	101,694.99	504,224.12	1,160,289.00	656,064.88	43.46%
34430-01 GARBAGE - LANDFILL CREDI	(3,405.00)	(320.00)	(1,489.00)	(3,500.00)	(2,011.00)	42.54%
34431 RECYCLE COLLECTIONS CHAR	239,589.40	23,285.38	115,136.69	265,800.00	150,663.31	43.32%
34800 GENOLA POLICE SERVICE CON	165,317.93	14,405.30	72,026.53	172,864.00	100,837.47	41.67%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	652.50	1,566.00	913.50	41.67%
34803 GENOLA COURT CLERK	10,785.96	898.83	4,494.15	10,787.00	6,292.85	41.66%
34805 GENOLA JUDGE SERVICE	6,377.40	531.45	2,657.25	6,377.00	3,719.75	41.67%
34809 GOSHEN JUDGE/COURT AGRE	3,206.11	191.43	2,755.14	5,500.00	2,744.86	50.09%
34810 SALE OF CEMETERY LOTS	59,331.12	3,491.78	26,865.55	40,000.00	13,134.45	67.16%
34830 BURIAL FEES	33,600.00	2,750.00	15,850.00	30,000.00	14,150.00	52.83%
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**	**148,650.70**	**751,134.45**	**1,792,683.00**	**1,041,548.55**	**41.90%**
Fines and forfeitures						
35110 COURT FINES	230,779.45	22,329.45	98,369.79	235,000.00	136,630.21	41.86%
35115 PROSECUTOR SPLIT	3,988.58	87.46	924.18	3,000.00	2,075.82	30.81%
Total Fines and forfeitures	**234,768.03**	**22,416.91**	**99,293.97**	**238,000.00**	**138,706.03**	**41.72%**
Interest						
38100 INTEREST EARNINGS	786,499.86	66,569.20	338,494.30	472,000.00	133,505.70	71.71%
38130 SWIMMING POOL INTEREST (P	1,953.98	150.83	816.58	1,000.00	183.42	81.66%
Total Interest	**788,453.84**	**66,720.03**	**339,310.88**	**473,000.00**	**133,689.12**	**71.74%**
Miscellaneous revenue						
38140 POLICE - TRAFFIC SCHOOL	3,805.35	220.60	1,819.95	4,000.00	2,180.05	45.50%
38400 SALE OF SURPLUS PROPERTY	13,571.88	-	-	5,000.00	5,000.00	-
38900 SUNDRY REVENUES	12,509.79	2,365.97	6,311.21	15,000.00	8,688.79	42.07%
38905 RENTAL UNIT INCOME	-	-	-	14,400.00	14,400.00	-
38910 POLICE - MISC REVENUE	9,789.00	345.00	2,515.00	5,000.00	2,485.00	50.30%
38920 POLICE - FINGERPRINTING	4,995.00	575.00	2,575.00	5,000.00	2,425.00	51.50%
38930 POLICE - DONATIONS	7,500.00	-	5,316.00	84,000.00	78,684.00	6.33%
38940 POLICE - SHIRT SALES	3,469.85	(9.31)	5,309.95	3,500.00	(1,809.95)	151.71%
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**	**3,497.26**	**28,324.11**	**145,900.00**	**117,575.89**	**19.41%**
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	135,416.65	325,000.00	189,583.35	41.67%
39910 ADMIN OVERHEAD CHRG - WT	700,000.00	66,666.67	333,333.35	800,000.00	466,666.65	41.67%
39911 ADMIN OVERHEAD CHRG - SW	700,000.00	66,666.67	333,333.35	800,000.00	466,666.65	41.67%
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**	**802,083.35**	**2,452,312.00**	**1,650,228.65**	**32.71%**
Total Revenue:	**12,832,151.74**	**933,160.36**	**4,457,153.26**	**12,325,123.00**	**7,867,969.74**	**36.16%**
Expenditures:						
General government						
Legislative						
41120 PART-TIME SALARIES & WAGE	49,160.31	5,477.49	20,084.13	49,408.00	29,323.87	40.65%
41130 EMPLOYEE BENEFITS	4,264.25	484.91	1,792.55	4,565.00	2,772.45	39.27%
41230 EDUCATION, TRAINING & TRA	12,570.18	290.12	2,608.81	13,300.00	10,691.19	19.62%
41240 SUPPLIES	1,012.04	359.64	616.62	3,150.00	2,533.38	19.58%
41280 TELEPHONE	540.00	45.00	225.00	540.30	315.30	41.64%
41310 PROFESSIONAL & TECHNICAL	23,425.07	-	-	18,800.00	18,800.00	-
41330 DONATIONS	21,543.40	1,500.00	6,043.40	15,600.00	9,556.60	38.74%
41610 OTHER SERVICES	6,744.84	705.64	2,151.42	13,900.00	11,748.58	15.48%
41613 ELECTION	17,577.00	-	-	-	-	-
41615 SANTAQUIN CALENDAR	6,944.22	431.46	759.30	7,700.00	6,940.70	9.86%
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**	**9,294.26**	**34,733.67**	**133,063.98**	**98,330.31**	**26.10%**
Court						
42120 PART-TIME SALARIES & WAGE	137,522.86	15,423.66	56,823.80	146,951.00	90,127.20	38.67%
42130 EMPLOYEE BENEFITS	27,025.78	2,967.32	10,948.16	28,683.00	17,734.84	38.17%
42210 BOOKS, SUBSCTIPTIONS & M	-	-	-	250.00	250.00	-
42230 EDUCATION, TRAINING & TRA	621.02	-	959.44	3,200.00	2,240.56	29.98%
42240 SUPPLIES	1,485.28	155.79	511.42	1,800.00	1,288.58	28.41%
42310 PROFESSIONAL & TECHNICAL	6,662.37	372.35	2,070.70	6,600.00	4,529.30	31.37%
42332 LEGAL - PUBLIC DEFENDER	35,183.04	3,795.01	16,181.22	35,000.00	18,818.78	46.23%
42610 STATE RESTITUTION	69,719.66	6,116.09	30,558.45	82,000.00	51,441.55	37.27%
Total Court	**278,220.01**	**28,830.22**	**118,053.19**	**304,484.00**	**186,430.81**	**38.77%**
Administrative						
43110 SALARIES AND WAGES	334,814.38	42,163.99	141,881.12	412,527.00	270,645.88	34.39%
43120 PART-TIME SALARIES AND WA	14,658.49	2,047.96	7,376.30	20,383.00	13,006.70	36.19%
43130 EMPLOYEE BENEFITS	162,947.38	16,813.31	68,186.29	206,029.00	137,842.71	33.10%
43131 UNEMPLOYMENT EXPENSE	4.51	-	36.41	-	(36.41)	-
43140 OVERTIME	229.96	255.26	394.49	500.00	105.51	78.90%
43145 VEHICLE ALLOWANCE	15,639.38	1,303.90	6,519.50	16,800.00	10,280.50	38.81%
43210 BOOKS,SUBSCRIPTIONS,MEM	17,495.00	11,354.00	12,858.66	19,500.00	6,641.34	65.94%
43220 NOTICES,ORDINANCES,PUBLI	516.00	-	82.12	1,000.00	917.88	8.21%
43230 EDUCATION, TRAINING & TRA	10,980.65	830.62	2,541.11	16,000.00	13,458.89	15.88%
43240 SUPPLIES	14,551.40	515.08	8,060.77	16,000.00	7,939.23	50.38%
43250 EQUIPMENT MAINTENANCE	852.26	-	32.96	3,000.00	2,967.04	1.10%
43260 FUEL	1,586.17	-	589.35	3,000.00	2,410.65	19.65%
43280 TELEPHONE	2,149.47	135.00	846.51	2,700.00	1,853.49	31.35%
43310 PROFESSIONAL & TECHNICAL	13,939.08	694.72	3,936.32	16,727.00	12,790.68	23.53%
43311 ACCOUNTING & AUDITING	27,900.00	28,600.00	28,600.00	28,600.00	-	100.00%
43331 LEGAL	382,469.24	-	125,671.93	370,000.00	244,328.07	33.97%
43480 EMPLOYEE RECOGNITIONS	9,087.85	130.00	2,754.07	11,000.00	8,245.93	25.04%
43482 TEAM APPRECIATION & RECO	2,097.70	-	503.55	9,600.00	9,096.45	5.25%
43483 EMPLOYEE ENGAGEMENT	14,325.50	1,347.81	7,908.58	18,500.00	10,591.42	42.75%
43501 BANK AND SERVICE CHARGE	3,883.51	520.94	1,749.55	4,000.00	2,250.45	43.74%
43510 INSURANCE AND BONDS	8,045.02	595.96	205,862.88	235,800.00	29,937.12	87.30%
43610 OTHER SERVICES	9,040.20	139.99	404.05	4,000.00	3,595.95	10.10%
Total Administrative	**1,047,213.15**	**107,448.54**	**626,796.52**	**1,415,666.00**	**788,869.48**	**44.28%**
Engineering						

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
48110 SALARIES & WAGES	137,370.94	18,494.44	63,900.47	195,480.00	131,579.53	32.69%
48120 PART-TIME SALARIES & WAGE	10,377.23	739.82	2,671.57	6,673.00	4,001.43	40.04%
48130 EMPLOYEE BENEFITS	69,009.01	5,897.85	23,425.49	86,600.00	63,174.51	27.05%
48210 BOOKS, SUBSCRIPT, MEMBER	985.00	-	-	800.00	800.00	-
48230 EDUCATION, TRAINING, TRAV	5,303.76	-	7.20	8,350.00	8,342.80	0.09%
48240 SUPPLIES	1,056.67	16.99	676.68	2,800.00	2,123.32	24.17%
48250 EQUIPMENT MAINTENANCE	488.29	-	-	1,500.00	1,500.00	-
48260 FUEL	1,019.97	-	270.83	1,800.00	1,529.17	15.05%
48280 TELEPHONE	2,595.12	135.00	795.03	2,700.00	1,904.97	29.45%
48310 PROFESSIONAL & TECHNICAL	10,458.82	-	1,790.00	8,000.00	6,210.00	22.38%
Total Engineering	**238,664.81**	**25,284.10**	**93,537.27**	**314,703.00**	**221,165.73**	**29.72%**
Buildings and grounds						
51110 SALARIES AND WAGES	27,388.07	5,417.21	15,457.47	33,687.00	18,229.53	45.89%
51120 PART-TIME SALARIES AND WA	31,120.07	7,755.70	22,592.43	53,992.00	31,399.57	41.84%
51130 EMPLOYEE BENEFITS	18,689.24	2,586.61	9,668.09	27,659.00	17,990.91	34.95%
51200 CONTRACT LABOR	-	-	1,890.50	3,000.00	1,109.50	63.02%
51240 SUPPLIES	10,278.51	1,749.97	8,037.35	11,000.00	2,962.65	73.07%
51270 UTILITIES	113,911.69	6,634.15	11,925.37	98,000.00	86,074.63	12.17%
51300 BUILDINGS & GROUND MAINT	49,898.01	2,743.00	39,996.89	71,000.00	31,003.11	56.33%
51480 CHRISTMAS LIGHTS	30,755.25	25.99	199.16	25,000.00	24,800.84	0.80%
51730 CAPITAL PROJECTS	6,164.25	-	-	-	-	-
Total Buildings and grounds	**288,205.09**	**26,912.63**	**109,767.26**	**323,338.00**	**213,570.74**	**33.95%**
Total General government	**1,999,670.14**	**197,769.75**	**982,887.91**	**2,491,254.98**	**1,508,367.07**	**39.45%**
Public safety						
Police						
54110 SALARIES AND WAGES	1,341,024.21	147,657.27	534,466.43	1,401,252.00	866,785.57	38.14%
54120 PART-TIME SALARIES AND WA	17,036.31	2,931.82	8,054.02	22,769.00	14,714.98	35.37%
54130 EMPLOYEE BENEFITS	825,202.15	73,634.33	309,226.74	936,481.00	627,254.26	33.02%
54140 OVERTIME	84,852.06	14,228.74	50,271.08	78,000.00	27,728.92	64.45%
54145 SURVIVING SPOUSE BENEFIT	1,600.00	524.16	5,635.87	21,700.00	16,064.13	25.97%
54210 BOOKS, SUBSCRIPT, MEMBER	975.89	-	500.88	8,400.49	7,899.61	5.96%
54230 EDUCATION, TRAINING & TRA	9,273.65	930.00	3,641.39	16,500.00	12,858.61	22.07%
54240 SUPPLIES	35,011.17	7,974.36	18,617.03	35,000.00	16,382.97	53.19%
54250 EQUIPMENT MAINTENANCE	19,356.92	2,831.54	11,920.68	20,000.00	8,079.32	59.60%
54260 FUEL	57,453.72	-	18,304.82	65,000.00	46,695.18	28.16%
54280 TELEPHONE	7,738.65	135.00	2,749.31	9,500.00	6,750.69	28.94%
54311 PROFESSIONAL & TECHNICAL	33,788.67	3,754.13	13,535.41	29,500.00	15,964.59	45.88%
54320 LIQUOR CONTROL	16,255.50	-	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	-	51,217.33	152,000.00	100,782.67	33.70%
54350 UTAH COUNTY ANIMAL SHELT	10,076.60	-	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	1,805.91	4,197.34	3,500.49	(696.85)	119.91%
54704 POLICE - FINGERPRINTING	1,413.00	-	-	1,400.00	1,400.00	-
54705 EQUIPMENT ROTATION PROG	11,000.00	3,218.70	5,369.69	8,000.00	2,630.31	67.12%
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**	**259,625.96**	**1,062,935.84**	**2,949,374.98**	**1,886,439.14**	**36.04%**
Total Public safety	**2,598,200.34**	**259,625.96**	**1,062,935.84**	**2,949,374.98**	**1,886,439.14**	**36.04%**
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	151,685.78	18,717.68	66,339.04	165,801.00	99,461.96	40.01%
60120 SALARIES AND WAGES (PART	24,545.83	2,291.13	7,721.82	23,158.00	15,436.18	33.34%
60130 EMPLOYEE BENEFITS	88,189.00	9,035.34	40,231.94	106,870.00	66,638.06	37.65%
60140 OVERTIME	1,070.72	177.90	937.62	2,000.00	1,062.38	46.88%
60230 EDUCATION, TRAINING & TRA	2,626.00	-	-	3,499.51	3,499.51	-
60240 SUPPLIES	49,263.90	1,814.84	12,168.45	53,999.51	41,831.06	22.53%
60250 EQUIPMENT MAINTENANCE	23,585.80	4,992.80	13,637.86	20,000.00	6,362.14	68.19%
60260 FUEL	12,610.94	1,139.24	5,247.33	17,000.00	11,752.67	30.87%
60270 UTILITIES - STREET LIGHTS	68,902.02	6,101.39	23,943.85	75,000.00	51,056.15	31.93%
60350 SAFETY & PPE	1,775.45	34.83	547.66	1,800.00	1,252.34	30.43%
60351 MASS TRAN (PASS THRU)	6,707.49	796.71	3,282.86	7,000.00	3,717.14	46.90%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
60360 EQUIPMENT RENTAL	2,494.94	3,245.50	3,245.50	5,000.00	1,754.50	64.91%
60485 STREETLIGHT REPAIR & REPL	3,522.25	330.20	578.00	10,000.00	9,422.00	5.78%
60490 STREET SIGN REPAIR & REPL	530.76	-	393.10	7,000.00	6,606.90	5.62%
60495 SIDEWALK REPAIR & REPLAC	10,006.77	327.00	14,931.08	15,000.00	68.92	99.54%
60740 CAPITAL VEHICLE & EQUIPME	924.00	-	-	-	-	-
Total Streets	**448,441.65**	**49,004.56**	**193,206.11**	**513,128.02**	**319,921.91**	**37.65%**
Sanitation						
62240 SUPPLIES	1,252.15	-	485.99	1,000.00	514.01	48.60%
62311 WASTE PICKUP CHARGES	646,402.66	59,691.95	245,446.80	670,000.00	424,553.20	36.63%
62312 RECYCLING PICKUP CHARGE	235,339.45	19,335.28	64,065.56	235,500.00	171,434.44	27.20%
62610 LANDFILL CLEAN-UP	6,024.29	-	3,528.12	6,000.00	2,471.88	58.80%
Total Sanitation	**889,018.55**	**79,027.23**	**313,526.47**	**912,500.00**	**598,973.53**	**34.36%**
Building Inspection						
68110 SALARIES AND WAGES	284,928.09	35,170.81	121,575.68	299,123.00	177,547.32	40.64%
68130 EMPLOYEE BENEFITS	159,609.99	15,714.43	68,323.14	169,718.00	101,394.86	40.26%
68140 OVERTIME	30.59	-	-	250.00	250.00	-
68210 BOOKS, SUBSCRIPTIONS, ME	2,403.39	170.00	319.03	2,300.00	1,980.97	13.87%
68230 EDUCATION, TRAINING & TRA	1,966.00	1,290.00	1,530.00	9,400.00	7,870.00	16.28%
68240 SUPPLIES	1,411.13	644.20	2,222.84	7,500.00	5,277.16	29.64%
68250 EQUIPMENT MAINT	3,410.81	761.20	867.60	3,300.00	2,432.40	26.29%
68260 FUEL	3,394.17	-	1,062.65	4,000.00	2,937.35	26.57%
68280 TELEPHONE	3,283.81	90.00	917.03	3,500.00	2,582.97	26.20%
68310 PROFESSIONAL & TECHNICAL	-	-	-	5,000.00	5,000.00	-
68320 BUILDING PERMIT STATE FEE	5,613.23	-	231.35	10,000.00	9,768.65	2.31%
Total Building Inspection	**466,051.21**	**53,840.64**	**197,049.32**	**514,091.00**	**317,041.68**	**38.33%**
Total Highways and public improvemen	**1,803,511.41**	**181,872.43**	**703,781.90**	**1,939,719.02**	**1,235,937.12**	**36.28%**
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	82,367.20	13,816.63	47,882.52	119,676.00	71,793.48	40.01%
70120 PART-TIME SALARIES & WAGE	67,637.53	5,599.58	26,979.53	58,090.00	31,110.47	46.44%
70130 EMPLOYEE BENEFITS	53,951.94	6,401.24	27,738.66	92,391.00	64,652.34	30.02%
70140 OVERTIME	3,051.15	255.00	1,436.16	4,000.00	2,563.84	35.90%
70230 EDUCATION, TRAINING & TRA	3,779.36	300.00	300.00	4,800.00	4,500.00	6.25%
70250 EQUIPMENT MAINTENANCE	14,488.94	2,775.50	6,247.28	16,900.00	10,652.72	36.97%
70260 FUEL	12,511.01	1,139.25	5,247.34	13,000.00	7,752.66	40.36%
70270 UTILITIES	31,086.31	3,499.82	14,055.28	30,000.00	15,944.72	46.85%
70280 TELEPHONE	180.00	22.50	112.50	1,080.00	967.50	10.42%
70300 PARKS GROUNDS SUPPLIES	61,488.49	1,645.18	46,724.32	55,000.00	8,275.68	84.95%
70305 ARBORTIST/LANDSCAPING	1,307.69	-	777.36	5,000.00	4,222.64	15.55%
70310 BALLFIELD MAINTENANCE	5,082.56	-	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	34.83	371.14	1,800.00	1,428.86	20.62%
70360 EQUIPMENT RENTAL	-	-	-	2,000.00	2,000.00	-
70740 CAPITAL-VEHICLES & EQUIPM	3,480.00	-	-	-	-	-
Total Parks	**346,682.48**	**35,489.53**	**185,127.52**	**416,237.00**	**231,109.48**	**44.48%**
Cemetery						
77110 SALARIES AND WAGES	82,995.30	12,013.58	41,374.74	104,421.00	63,046.26	39.62%
77120 PART-TIME SALARIES & WAGE	35,319.78	5,489.64	20,549.77	48,523.00	27,973.23	42.35%
77130 EMPLOYEE BENEFITS	43,633.58	5,521.92	23,663.16	68,803.00	45,139.84	34.39%
77140 OVERTIME	2,516.12	218.37	1,192.16	3,499.51	2,307.35	34.07%
77230 EDUCATION, TRAINING & TRA	400.00	-	-	999.51	999.51	-
77250 EQUIPMENT MAINTENANCE	1,700.14	81.90	81.90	3,000.00	2,918.10	2.73%
77260 FUEL	10,790.31	1,139.24	4,173.47	8,500.00	4,326.53	49.10%
77280 TELEPHONE	450.00	22.50	112.50	1,080.00	967.50	10.42%
77300 CEMETERY GROUNDS MAINT	17,255.46	113.15	5,708.96	8,000.00	2,291.04	71.36%
77620 MONUMENT REPAIRS	350.00	-	-	6,000.00	6,000.00	-
Total Cemetery	**195,410.69**	**24,600.30**	**96,856.66**	**252,826.02**	**155,969.36**	**38.31%**
Planning and zoning						
78110 SALARIES AND WAGES	133,496.31	20,860.48	69,330.94	181,825.00	112,494.06	38.13%
78130 EMPLOYEE BENEFITS	79,159.25	9,093.14	37,407.71	115,476.00	78,068.29	32.39%
78140 OVERTIME	30.58	-	-	-	-	-
78210 BOOKS, SUBSCRIPT, & MEMB	1,433.00	-	164.55	2,100.00	1,935.45	7.84%
78220 NOTICE, ORDINANCES & PUBL	-	-	-	300.00	300.00	-

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
78230 EDUCATION,TRAINING & TRAV	8,251.35	1,277.44	2,989.49	9,950.00	6,960.51	30.05%
78240 SUPPLIES	764.94	8.61	39.00	1,000.00	961.00	3.90%
78280 TELEPHONE	1,035.00	90.00	450.00	1,080.00	630.00	41.67%
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**	**31,329.67**	**110,381.69**	**316,731.00**	**206,349.31**	**34.85%**
Total Parks, recreation, and public prop	**768,232.00**	**91,419.50**	**392,365.87**	**985,794.02**	**593,428.15**	**39.80%**
Debt service						
89810 DEBT SERVICE PRINCIPAL - 202	270,000.00	-	-	280,000.00	280,000.00	-
89820 DEBT SERVICE INTEREST - 202	143,330.00	64,554.65	64,554.65	132,530.00	67,975.35	48.71%
89830 DEBT SERVICE AGENT FEES - 2	3,000.00	250.00	1,750.00	3,000.00	1,250.00	58.33%
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**	**64,804.65**	**277,206.13**	**671,431.00**	**394,224.87**	**41.29%**
Transfers						
90150 CONTRIBUTION TO FUND BALA	-	-	-	330,000.00	330,000.00	-
90200 TRANSFER TO CS-SPORTS FU	53,000.00	3,333.33	16,666.65	40,000.00	23,333.35	41.67%
90205 TRANSFER TO CS-ROYALTY FU	8,300.00	691.63	3,458.15	8,300.00	4,841.85	41.66%
90300 TRANSFER TO CS-MUSEUM FU	15,200.00	1,266.63	6,333.15	15,200.00	8,866.85	41.67%
90400 TRANSFER TO CS-LIBRARY FU	80,500.00	6,858.33	34,291.65	82,300.00	48,008.35	41.67%
90500 TRANSFER TO CS-SENIORS FU	50,000.00	4,750.00	23,750.00	66,000.00	42,250.00	35.98%
90510 TRANSFER TO CS-ADMINISTRA	207,300.00	19,166.67	95,833.35	230,000.00	134,166.65	41.67%
90520 TRANSFER TO CS-CLASSES FU	65,000.00	5,416.63	27,083.15	65,000.00	37,916.85	41.67%
90550 TRANSFER TO COMPUTER CAP	195,000.00	10,833.33	54,166.65	130,000.00	75,833.35	41.67%
90600 TRANSFER TO CAPITAL PROJE	2,512,000.00	22,291.67	111,458.35	267,500.00	156,041.65	41.67%
90700 TRANSFER TO CAPITAL VEH &	338,000.00	33,000.00	165,000.00	396,000.00	231,000.00	41.67%
90800 TRANSFER TO CS-EVENTS FUN	100,000.00	8,333.37	41,666.85	100,000.00	58,333.15	41.67%
90860 TRANSFER TO FIRE DEPARTME	772,850.00	95,225.00	476,125.00	1,142,700.00	666,575.00	41.67%
90871 TRANSFER TO ROAD CAPITAL	1,462,391.00	18,750.00	93,750.00	225,000.00	131,250.00	41.67%
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**	**1,151,332.95**	**3,287,549.00**	**2,136,216.05**	**35.02%**
Total Expenditures:	**13,985,927.11**	**1,025,408.88**	**4,570,510.60**	**12,325,123.00**	**7,754,612.40**	**37.08%**
Total Change In Net Position	**(1,153,775.37)**	**(92,248.52)**	**(113,357.34)**	**-**	**113,357.34**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
11 Class C Road Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	-	(70,833.33)	(354,166.65)
12114 PTIF - (455) GENERAL	-	12,022.85	391,164.39
Total Cash and cash equivalents	**-**	**(58,810.48)**	**36,997.74**
Total Current Assets	**-**	**(58,810.48)**	**36,997.74**
Total Assets:	**-**	**(58,810.48)**	**36,997.74**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	-	58,810.48	(36,997.74)
Total Equity - Paid In / Contributed	**-**	**58,810.48**	**(36,997.74)**
Total Liabilites and Fund Equity:	**-**	**58,810.48**	**(36,997.74)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
11 Class C Road Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
33110 PUBLIC TRANSPORTATION TAX	-	12,022.85	56,466.66	120,000.00	63,533.34	47.06%
Total Taxes	**-**	**12,022.85**	**56,466.66**	**120,000.00**	**63,533.34**	**47.06%**
Intergovernmental revenue						
33120 CLASS C "ROAD FUND ALLOTM	-	-	334,697.73	850,000.00	515,302.27	39.38%
Total Intergovernmental revenue	**-**	**-**	**334,697.73**	**850,000.00**	**515,302.27**	**39.38%**
Total Revenue:	**-**	**12,022.85**	**391,164.39**	**970,000.00**	**578,835.61**	**40.33%**
Expenditures:						
Transfers						
40100 TRANSFER TO CAPITAL ROADS	-	70,833.33	354,166.65	850,000.00	495,833.35	41.67%
90150 CONTRIBUTION TO FUND BALA	-	-	-	120,000.00	120,000.00	-
Total Transfers	**-**	**70,833.33**	**354,166.65**	**970,000.00**	**615,833.35**	**36.51%**
Total Expenditures:	**-**	**70,833.33**	**354,166.65**	**970,000.00**	**615,833.35**	**36.51%**
Total Change In Net Position	**-**	**(58,810.48)**	**36,997.74**	**-**	**(36,997.74)**	**-**

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

41 Capital Projects Fund - 11/01/2024 to 11/30/2024

41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,544.38	(142,590.64)	(234,304.00)
11910 UNDEPOSITED RECEIPTS	-	142.88	142.88
12114 PTIF - (455) GENERAL	951,883.59	-	951,883.59
Total Cash and cash equivalents	**953,427.97**	**(142,447.76)**	**717,722.47**
Total Current Assets	**953,427.97**	**(142,447.76)**	**717,722.47**
Total Assets:	**953,427.97**	**(142,447.76)**	**717,722.47**
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)	142,447.76	(717,585.47)
Total Equity - Paid In / Contributed	**(953,290.97)**	**142,447.76**	**(717,585.47)**
Total Liabilites and Fund Equity:	**(953,427.97)**	**142,447.76**	**(717,722.47)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
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	111,458.35	267,500.00	156,041.65	41.67%
39110 CONTRIBUTION FROM FUND B	-	-	-	25,000.00	25,000.00	-
39301 MISC PROCEEDS	94,731.00	142.88	66,791.78	152,000.00	85,208.22	43.94%
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**	**22,434.55**	**202,466.73**	**1,119,500.00**	**917,033.27**	**18.09%**
Total Revenue:	**4,043,836.50**	**22,434.55**	**232,084.73**	**1,519,500.00**	**1,287,415.27**	**15.27%**
Expenditures:						
Miscellaneous						
40311 PROPERTY PURCHASE	1,303,117.21	2,899.71	2,899.71	-	(2,899.71)	-
40700 PUBLIC WORKS BUILDING	-	-	-	25,000.00	25,000.00	-
40704 NEW CITY HALL	1,028,365.81	14,499.10	71,781.68	177,000.00	105,218.32	40.55%
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	139,500.00	311,182.45	428,250.00	117,067.55	72.66%
40707 PUBLIC SAFETY BUILDING REM	105,788.97	1,375.00	29,500.90	75,250.00	45,749.10	39.20%
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	6,608.50	25,445.50	400,000.00	374,554.50	6.36%
40824 RELOCATION OF COUNTY LINE	-	-	-	2,000.00	2,000.00	-
40829 PI METER UPGRADE PROJECT	-	-	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**	**164,882.31**	**467,790.23**	**1,519,500.00**	**1,051,709.77**	**30.79%**
Total Expenditures:	**3,249,629.57**	**164,882.31**	**467,790.23**	**1,519,500.00**	**1,051,709.77**	**30.79%**
Total Change In Net Position	**794,206.93**	**(142,447.76)**	**(235,705.50)**	**-**	**235,705.50**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	290,616.07	71,874.99	239,223.41
Total Cash and cash equivalents	**290,616.07**	**71,874.99**	**239,223.41**
Total Current Assets	**290,616.07**	**71,874.99**	**239,223.41**
Total Assets:	**290,616.07**	**71,874.99**	**239,223.41**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(290,616.07)	(71,874.99)	(239,223.41)
Total Equity - Paid In / Contributed	**(290,616.07)**	**(71,874.99)**	**(239,223.41)**
Total Liabilites and Fund Equity:	**(290,616.07)**	**(71,874.99)**	**(239,223.41)**
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
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	165,000.00	396,000.00	231,000.00	41.67%
39103 TRANSFER FROM CULINARY W	200,000.00	20,833.33	104,166.65	250,000.00	145,833.35	41.67%
39104 TRANSFER FROM SEWER FUN	200,000.00	20,833.33	104,166.65	250,000.00	145,833.35	41.67%
39105 TRANSFER FROM PRESSURIZE	100,000.00	9,583.33	47,916.65	115,000.00	67,083.35	41.67%
Total Contributions and transfers	**838,000.00**	**84,249.99**	**421,249.95**	**1,011,000.00**	**589,750.05**	**41.67%**
Total Revenue:	**977,548.65**	**84,249.99**	**421,249.95**	**1,546,000.00**	**1,124,750.05**	**27.25%**
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	12,375.00	234,261.53	874,000.00	639,738.47	26.80%
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**	**12,375.00**	**472,642.61**	**1,546,000.00**	**1,073,357.39**	**30.57%**
Total Expenditures:	**868,639.54**	**12,375.00**	**472,642.61**	**1,546,000.00**	**1,073,357.39**	**30.57%**
Total Change In Net Position	**108,909.11**	**71,874.99**	**(51,392.66)**	**-**	**51,392.66**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	111,243.53	9,000.39	86,217.74
Total Cash and cash equivalents	**111,243.53**	**9,000.39**	**86,217.74**
Total Current Assets	**111,243.53**	**9,000.39**	**86,217.74**
Total Assets:	**111,243.53**	**9,000.39**	**86,217.74**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(111,243.53)	(9,000.39)	(86,217.74)
Total Equity - Paid In / Contributed	**(111,243.53)**	**(9,000.39)**	**(86,217.74)**
Total Liabilites and Fund Equity:	**(111,243.53)**	**(9,000.39)**	**(86,217.74)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	195,000.00	10,833.33	54,166.65	130,000.00	75,833.35	41.67%
39110 TRANS FROM WATER FUND	75,000.00	7,500.00	37,500.00	90,000.00	52,500.00	41.67%
39120 TRANS FROM SEWER FUND	75,000.00	7,500.00	37,500.00	90,000.00	52,500.00	41.67%
39130 TRANS FROM PI FUND	75,000.00	6,250.00	31,250.00	75,000.00	43,750.00	41.67%
39140 CONTRIBUTION FROM FUND B	-	-	-	20,400.00	20,400.00	-
Total Contributions and transfers	**420,000.00**	**32,083.33**	**160,416.65**	**405,400.00**	**244,983.35**	**39.57%**
Total Revenue:	**420,000.00**	**32,083.33**	**160,416.65**	**405,400.00**	**244,983.35**	**39.57%**
Expenditures:						
Miscellaneous						
40100 COMPUTER SUPPORT CONTRA	49,727.57	4,208.65	19,509.10	49,500.00	29,990.90	39.41%
40113 WEBSITE CONTENT MGT - PEN	7,823.40	1,088.52	4,292.04	15,600.00	11,307.96	27.51%
40114 SOCIAL MEDIA ARCHIVE SERVI	5,990.00	-	6,589.00	6,500.00	(89.00)	101.37%
40115 MUNICODE	11,880.00	-	2,843.48	11,500.00	8,656.52	24.73%
40118 STAMPLI - AP OCR SOFTWARE	9,261.00	735.00	3,298.50	9,000.00	5,701.50	36.65%
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	-	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	257.79	2,498.02	25,000.00	22,501.98	9.99%
40240 TELEPHONE & INTERNET	50,491.74	474.47	25,630.74	53,000.00	27,369.26	48.36%
40300 COPIER CONTRACT	19,027.72	597.51	5,621.24	18,900.00	13,278.76	29.74%
40400 PELORUS CONTRACT	12,870.05	-	5,600.00	13,200.00	7,600.00	42.42%
40500 SOFTWARE EXPENSE	64,653.01	9,721.00	31,281.80	69,000.00	37,718.20	45.34%
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	-	18,482.25	20,400.00	1,917.75	90.60%
40614 PUBLIC WORKS SOFTWARE	15,089.75	6,000.00	14,198.50	22,000.00	7,801.50	64.54%
Total Miscellaneous	**349,112.60**	**23,082.94**	**185,442.44**	**405,400.00**	**219,957.56**	**45.74%**
Total Expenditures:	**349,112.60**	**23,082.94**	**185,442.44**	**405,400.00**	**219,957.56**	**45.74%**
Total Change In Net Position	**70,887.40**	**9,000.39**	**(25,025.79)**	**-**	**25,025.79**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,347,066.12	29,083.33	702,482.77
12100 RESTRICTED CASH - CAP IMP	34.00	-	34.00
Total Cash and cash equivalents	**1,347,100.12**	**29,083.33**	**702,516.77**
Total Current Assets	**1,347,100.12**	**29,083.33**	**702,516.77**
Total Assets:	**1,347,100.12**	**29,083.33**	**702,516.77**
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)	(665,914.69)
Total Equity - Paid In / Contributed	**(1,347,100.12)**	**(29,083.33)**	**(702,516.77)**
Total Liabilites and Fund Equity:	**(1,347,100.12)**	**(29,083.33)**	**(702,516.77)**
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39110 TRANSFERS FROM WATER FUN	106,224.00	10,483.33	52,416.65	125,800.00	73,383.35	41.67%
39120 TRANSFERS FROM SEWER FU	104,256.00	10,333.33	51,666.65	124,000.00	72,333.35	41.67%
39130 TRANSFERS FROM PI FUND	96,312.00	8,266.67	41,333.35	99,200.00	57,866.65	41.67%
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**	**145,416.65**	**1,201,000.00**	**1,055,583.35**	**12.11%**
Total Revenue:	**359,480.00**	**29,083.33**	**145,416.65**	**1,201,000.00**	**1,055,583.35**	**12.11%**
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**	**(644,583.35)**	**-**	**644,583.35**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,989.12	505,940.71	464,683.85
12114 PTIF - (455) GENERAL	491,628.33	-	491,628.33
Total Cash and cash equivalents	**494,617.45**	**505,940.71**	**956,312.18**
Receivables			
13410 GRANTS RECEIVABLE	2,086,871.97	-	-
Total Receivables	**2,086,871.97**	**-**	**-**
Total Current Assets	**2,581,489.42**	**505,940.71**	**956,312.18**
Total Assets:	**2,581,489.42**	**505,940.71**	**956,312.18**
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)	(505,940.71)	(956,312.18)
Total Equity - Paid In / Contributed	**(1,440,135.45)**	**(505,940.71)**	**(956,312.18)**
Total Liabilites and Fund Equity:	**(2,581,489.42)**	**(505,940.71)**	**(956,312.18)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38200 GRANT PROCEEDS	3,156,223.14	563,128.97	1,910,633.75	12,000,000.00	10,089,366.25	15.92%
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**	**563,128.97**	**2,131,206.59**	**14,223,600.00**	**12,092,393.41**	**14.98%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	1,462,391.00	18,750.00	93,750.00	225,000.00	131,250.00	41.67%
39105 TRANSFER FROM B & C ROAD	-	70,833.33	354,166.65	850,000.00	495,833.35	41.67%
39110 TRANSFER FROM WATER FUND	100,000.00	8,333.33	41,666.65	100,000.00	58,333.35	41.67%
39120 TRANSFER FROM SEWER FUN	100,000.00	8,333.33	41,666.65	100,000.00	58,333.35	41.67%
39200 CONTRIBUTION FROM FUND B	-	-	-	60,000.00	60,000.00	-
Total Contributions and transfers	**1,662,391.00**	**106,249.99**	**531,249.95**	**1,335,000.00**	**803,750.05**	**39.79%**
Total Revenue:	**5,100,589.37**	**669,378.96**	**2,662,456.54**	**15,558,600.00**	**12,896,143.46**	**17.11%**
Expenditures:						
Highways and public improvements						
Streets						
40200 ROAD MAINTENANCE	302,666.68	2,733.08	430,977.85	1,172,841.00	741,863.15	36.75%
40210 PROFESSIONAL SERVICES	108,723.75	10,416.67	41,666.68	130,000.00	88,333.32	32.05%
40306 MAIN STREET WIDENING	3,363,746.69	150,288.50	2,205,046.03	13,753,000.00	11,547,953.97	16.03%
Total Streets	**3,775,137.12**	**163,438.25**	**2,677,690.56**	**15,055,841.00**	**12,378,150.44**	**17.79%**
Total Highways and public improvemen	**3,775,137.12**	**163,438.25**	**2,677,690.56**	**15,055,841.00**	**12,378,150.44**	**17.79%**
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**	**163,438.25**	**3,146,279.81**	**15,558,600.00**	**12,412,320.19**	**20.22%**
Total Change In Net Position	**822,061.25**	**505,940.71**	**(483,823.27)**	**-**	**483,823.27**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	427,497.24	7,999.36	468,051.88
11910 UNDEPOSITED RECEIPTS	-	-	(30.21)
11920 Xpress Bill Pay Clearing	-	6,203.21	31,212.90
Total Cash and cash equivalents	**427,497.24**	**14,202.57**	**499,234.57**
Receivables			
13110 ACCOUNTS RECEIVABLE	14,734.29	413.79	15,430.64
13115 RESERVE FOR BAD DEBT	(1,456.00)	-	(1,456.00)
Total Receivables	**13,278.29**	**413.79**	**13,974.64**
Total Current Assets	**440,775.53**	**14,616.36**	**513,209.21**
Total Assets:	**440,775.53**	**14,616.36**	**513,209.21**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(440,775.53)	(14,616.36)	(513,209.21)
Total Equity - Paid In / Contributed	**(440,775.53)**	**(14,616.36)**	**(513,209.21)**
Total Liabilites and Fund Equity:	**(440,775.53)**	**(14,616.36)**	**(513,209.21)**
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 STORM DRAINAGE REVENUE	158,958.56	14,616.36	72,433.68	167,995.00	95,561.32	43.12%
Total Operating income	**158,958.56**	**14,616.36**	**72,433.68**	**167,995.00**	**95,561.32**	**43.12%**
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**	**14,616.36**	**72,433.68**	**95,995.00**	**23,561.32**	**75.46%**
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**	**14,616.36**	**72,433.68**	**-**	**(72,433.68)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
51 Water Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	3,355,312.23	280,059.35	1,156,562.73
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	-	(557.71)	36,330.06
11920 Xpress Bill Pay Clearing	14,698.56	(250,822.21)	(1,253,126.84)
12112 PTIF - (4584) PI BOND	310,275.73	176.10	313,867.31
12113 PTIF - (4463) IN LIEU OF WATE	2,875,805.77	11,851.62	2,973,894.99
12114 PTIF - (455) - GENERAL	884,276.39	(8,630.00)	815,231.26
12115 Zions 2018 Water Rev Res 7705	241,693.95	(13,086.87)	233,000.00
12117 Zions 2018 Water Rev 7705879	639.64	14,142.42	14,793.55
12118 PTIF - (8888) CUP Wtr Project	192,641.50	8,630.00	226,863.50
Total Cash and cash equivalents	**7,875,343.77**	**41,762.70**	**4,517,416.56**
Receivables			
13110 ACCOUNTS RECEIVABLE	256,508.15	(6,826.06)	237,912.79
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**	**(6,826.06)**	**214,073.79**
Total Current Assets	**8,108,012.92**	**34,936.64**	**4,731,490.35**
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**	**34,936.64**	**9,825,705.50**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(6,840.08)	-	(117.94)
21315 Accrued interest payable	(14,155.00)	-	(14,155.00)
21350 CUSTOMER DEPOSITS	(54,325.00)	(700.00)	(57,475.00)
Total Current liabilities	**(75,320.08)**	**(700.00)**	**(71,747.94)**
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 - 11/01/2024 to 11/30/2024
41.67% 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)**	**(700.00)**	**(1,709,198.29)**
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)	(34,236.64)	(8,116,507.21)
Total Equity - Paid In / Contributed	**(7,384,289.71)**	**(34,236.64)**	**(8,116,507.21)**
Total Liabilites and Fund Equity:	**(9,097,060.14)**	**(34,936.64)**	**(9,825,705.50)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
51 Water Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	2,107,091.04	187,097.11	985,699.18	2,201,981.00	1,216,281.82	44.76%
37175 WATER METERS	104,048.99	5,857.00	36,701.00	90,200.00	53,499.00	40.69%
37200 WATER CONNECTION FEES	50,444.00	4,565.00	22,085.00	50,000.00	27,915.00	44.17%
37212 CHLORINE SALES	4,004.50	237.70	1,785.97	4,000.00	2,214.03	44.65%
37300 PENALTIES & FORFEITURES	118,740.23	6,873.47	51,399.19	129,400.00	78,000.81	39.72%
38200 CONSTRUCTION WATER	10,100.00	300.00	3,050.00	10,000.00	6,950.00	30.50%
38900 MISCELLANEOUS WATER	53,927.70	2,775.25	35,675.40	38,000.00	2,324.60	93.88%
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**	**207,705.53**	**1,170,713.87**	**2,723,581.00**	**1,552,867.13**	**42.98%**
Operating expense						
40110 SALARIES AND WAGES	314,981.19	37,874.94	131,764.85	352,561.00	220,796.15	37.37%
40120 SALARIES AND WAGES - PART	53,673.33	6,099.13	23,004.28	59,836.00	36,831.72	38.45%
40130 EMPLOYEE BENEFITS	136,658.94	16,029.74	68,090.06	191,173.00	123,082.94	35.62%
40140 OVERTIME	2,125.68	160.87	1,744.28	3,000.00	1,255.72	58.14%
40210 BOOKS, SUBSCRIPTIONS & ME	3,342.84	820.67	1,502.87	1,700.00	197.13	88.40%
40230 EDUCATION, TRAINING & TRAV	4,043.84	-	-	4,800.00	4,800.00	-
40240 SUPPLIES	75,945.71	327.38	40,239.29	61,000.00	20,760.71	65.97%
40241 UTILITY BILLING PROCESSING	38,173.08	2,038.42	13,130.24	34,000.00	20,869.76	38.62%
40242 METERS & MXU'S	57,204.75	-	14,873.68	40,000.00	25,126.32	37.18%
40250 EQUIPMENT MAINTENANCE	13,668.42	3,908.83	5,456.10	15,000.00	9,543.90	36.37%
40260 FUEL	12,510.98	1,139.25	5,247.34	17,000.00	11,752.66	30.87%
40273 UTILITIES	62,981.09	8,332.61	38,999.27	65,000.00	26,000.73	60.00%
40280 TELEPHONE	1,725.00	157.50	787.50	2,500.00	1,712.50	31.50%
40310 PROFESSIONAL & TECHNICAL	65,120.35	300.00	4,154.00	70,500.00	66,346.00	5.89%
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	34.83	763.64	2,000.00	1,236.36	38.18%
40360 EQUIPMENT RENTAL	4,325.04	3,245.50	3,245.50	5,000.00	1,754.50	64.91%
40650 DEPRECIATION	45,078.85	-	-	-	-	-
40750 CAPITAL PROJECTS	68,108.04	-	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**	**80,469.67**	**770,906.55**	**2,233,531.00**	**1,462,624.45**	**34.52%**
Total Income From Operations:	**1,788,221.45**	**127,235.86**	**399,807.32**	**490,050.00**	**90,242.68**	**81.59%**
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	40,289.37	1,231.65	9,051.54	25,000.00	15,948.46	36.21%
38150 INTEREST/PTIF IN LIEU OF WAT	141,619.18	11,851.62	63,771.09	75,000.00	11,228.91	85.03%
39100 TRANSFER FROM PW CAPITAL	-	-	790,000.00	790,000.00	-	100.00%
39105 TRANSFER FROM WATER IMPA	93,080.00	7,734.17	38,670.85	92,810.00	54,139.15	41.67%
Total Non-operating income	**274,988.55**	**20,817.44**	**901,493.48**	**982,810.00**	**81,316.52**	**91.73%**
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	333,333.35	800,000.00	466,666.65	41.67%
40901 TRANSFER TO PW CAPITAL HO	106,224.00	10,483.33	52,416.65	125,800.00	73,383.35	41.67%
40902 TRANSFER TO ROADS CAPITAL	100,000.00	8,333.33	41,666.65	100,000.00	58,333.35	41.67%
40910 TRANSFER TO COMPUTER CAP	75,000.00	7,500.00	37,500.00	90,000.00	52,500.00	41.67%
40915 TRANSFER TO CAPITAL PROJE	-	-	-	12,500.00	12,500.00	-
40917 TRANSFER TO CAPTIAL VEHICL	200,000.00	20,833.33	104,166.65	250,000.00	145,833.35	41.67%
Total Non-operating expense	**1,206,347.99**	**113,816.66**	**569,083.30**	**1,472,860.00**	**903,776.70**	**38.64%**
Total Non-Operating Items:	**(931,359.44)**	**(92,999.22)**	**332,410.18**	**(490,050.00)**	**(822,460.18)**	**-67.83%**
Total Income or Expense	**856,862.01**	**34,236.64**	**732,217.50**	**-**	**(732,217.50)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
52 Sewer Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	8,048,242.70	(47,412.80)	(4,412,939.20)
11910 UNDEPOSITED RECEIPTS	-	-	(1,429.07)
11920 Xpress Bill Pay Clearing	-	109,834.45	559,020.31
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**	**62,421.65**	**179,158.36**
Receivables			
13110 ACCOUNTS RECEIVABLE	276,926.18	6,653.57	283,350.39
13190 ALLOWANCE FOR UNCOLLEC	(27,357.00)	-	(27,357.00)
Total Receivables	**249,569.18**	**6,653.57**	**255,993.39**
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**	**69,075.22**	**466,920.83**
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**	**69,075.22**	**13,146,365.33**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(4,702.54)	-	(280.04)
21600 SEWER FUND DONATIONS	2,761.86	116.42	3,348.21
Total Current liabilities	**(1,940.68)**	**116.42**	**3,068.17**
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)

	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	4,668.11	555,512.89
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)**	**4,668.11**	**(5,669,932.11)**
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)**	**4,784.53**	**(5,836,222.95)**
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)	(73,859.75)	(7,310,142.38)
Total Equity - Paid In / Contributed	**(6,940,333.62)**	**(73,859.75)**	**(7,310,142.38)**
Total Liabilites and Fund Equity:	**(12,804,789.86)**	**(69,075.22)**	**(13,146,365.33)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
52 Sewer Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	2,865,527.37	256,462.80	1,290,155.72	3,032,115.00	1,741,959.28	42.55%
38900 MISCELLANEOUS	-	-	-	500.00	500.00	-
Total Operating income	**2,865,527.37**	**256,462.80**	**1,290,155.72**	**3,032,615.00**	**1,742,459.28**	**42.54%**
Operating expense						
40110 SALARIES AND WAGES	301,686.15	36,116.27	125,636.79	334,133.00	208,496.21	37.60%
40120 SALARIES AND WAGES - PART	41,116.14	4,439.10	17,067.12	40,160.00	23,092.88	42.50%
40130 EMPLOYEE BENEFITS	135,710.16	15,266.68	65,107.23	180,888.00	115,780.77	35.99%
40140 OVERTIME	2,644.98	160.87	1,731.14	4,000.00	2,268.86	43.28%
40210 BOOKS, SUBSCRIPT, MEMBERS	1,756.66	820.67	1,352.87	2,150.00	797.13	62.92%
40230 EDUCATION, TRAINING & TRAV	4,205.82	-	-	4,800.00	4,800.00	-
40240 SUPPLIES	10,183.88	240.62	5,143.70	11,000.00	5,856.30	46.76%
40241 UTILITY BILLING PROCESSING	39,100.56	2,038.42	12,908.36	34,000.00	21,091.64	37.97%
40242 METERS & MXU'S	57,359.39	2,510.29	17,662.63	40,000.00	22,337.37	44.16%
40250 EQUIPMENT MAINTENANCE	8,816.10	3,770.99	5,158.65	10,500.00	5,341.35	49.13%
40260 FUEL	12,511.00	1,139.25	5,247.33	17,000.00	11,752.67	30.87%
40270 UTILITIES	10,191.38	743.97	4,494.39	10,500.00	6,005.61	42.80%
40280 TELEPHONE	2,123.73	135.00	846.51	2,500.00	1,653.49	33.86%
40310 PROFESSIONAL & TECHNICAL	13,204.69	378.00	2,753.00	13,500.00	10,747.00	20.39%
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	34.83	763.65	2,000.00	1,236.35	38.18%
40360 EQUIPMENT RENTAL	4,071.50	3,245.50	3,245.50	5,000.00	1,754.50	64.91%
40500 WRF - UTILITIES	139,329.76	12,731.75	64,694.87	138,500.00	73,805.13	46.71%
40510 WRF - CHEMICAL SUPPLIES	78,170.40	1,947.50	24,371.16	78,000.00	53,628.84	31.25%
40520 WRF - SUPPLIES	8,895.34	-	1,036.81	16,000.00	14,963.19	6.48%
40530 WRF - SOLID WASTE DISPOSAL	84,998.53	6,969.44	26,913.27	70,000.00	43,086.73	38.45%
40540 WRF - PERMITS	1,708.00	-	532.00	1,800.00	1,268.00	29.56%
40550 WRF - EQUIPMENT MAINTENAN	64,810.73	19.49	11,163.54	39,000.00	27,836.46	28.62%
40650 DEPRECIATION	16,847.60	-	-	-	-	-
40730 CAPITAL PROJECTS	440.06	12,974.19	136,675.05	184,000.00	47,324.95	74.28%
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**	**105,682.83**	**535,730.57**	**1,656,115.00**	**1,120,384.43**	**32.35%**
Total Income From Operations:	**1,741,177.32**	**150,779.97**	**754,425.15**	**1,376,500.00**	**622,074.85**	**54.81%**
Non-Operating Items:						
Non-operating income						
38910 TRANSFER FROM SEWER IMPA	511,272.00	42,649.33	213,246.65	511,792.00	298,545.35	41.67%
39100 TRANSFER FROM PW CAPITAL	55,000.00	-	-	-	-	-
Total Non-operating income	**566,272.00**	**42,649.33**	**213,246.65**	**511,792.00**	**298,545.35**	**41.67%**
Non-operating expense						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	408,229.00	408,229.00	-
40820 DEBT SERVICE - INTEREST	106,894.17	5,902.89	29,529.74	103,563.00	74,033.26	28.51%
40900 ADMINISTRATIVE OVERHEAD E	700,000.00	66,666.67	333,333.35	800,000.00	466,666.65	41.67%
40901 TRANSFER TO PW CAPITAL HO	104,256.00	10,333.33	51,666.65	124,000.00	72,333.35	41.67%
40902 TRANSFER TO ROAD CAPITAL	100,000.00	8,333.33	41,666.65	100,000.00	58,333.35	41.67%
40905 TRANSFER TO COMPUTER CAP	75,000.00	7,500.00	37,500.00	90,000.00	52,500.00	41.67%
40910 TRANSFER TO CAPITAL PROJE	-	-	-	12,500.00	12,500.00	-
40920 TRANSFER TO CAPITAL VEHICL	200,000.00	20,833.33	104,166.65	250,000.00	145,833.35	41.67%
Total Non-operating expense	**1,286,150.17**	**119,569.55**	**597,863.04**	**1,888,292.00**	**1,290,428.96**	**31.66%**
Total Non-Operating Items:	**(719,878.17)**	**(76,920.22)**	**(384,616.39)**	**(1,376,500.00)**	**(991,883.61)**	**27.94%**
Total Income or Expense	**1,021,299.15**	**73,859.75**	**369,808.76**	**-**	**(369,808.76)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	6,224,073.30	23,435.06	1,701,795.76
11910 UNDEPOSITED RECEIPTS	-	582.71	(1,327.47)
11920 Xpress Bill Pay Clearing	-	79,705.75	466,314.50
12130 Zions 2021 Water Rev & Ref Bon	349.26	9.30	2,214.59
Total Cash and cash equivalents	**6,224,422.56**	**103,732.82**	**2,168,997.38**
Receivables			
13110 ACCOUNTS RECEIVABLE	206,532.76	(84,055.29)	110,714.37
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**	**(84,055.29)**	**3,372,413.17**
Other current assets			
15802 DEBT SERVICE - CLEARING	-	-	350.82
Total Other current assets	**-**	**-**	**350.82**
Total Current Assets	**9,978,316.25**	**19,677.53**	**5,541,761.37**
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**	**19,677.53**	**20,194,181.97**
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)	(19,677.53)	(8,889,481.63)
Total Equity - Paid In / Contributed	**(8,272,778.54)**	**(19,677.53)**	**(8,889,481.63)**
Total Liabilites and Fund Equity:	**(20,194,677.70)**	**(19,677.53)**	**(20,194,181.97)**

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	1,421,713.64	88,009.20	940,201.59	1,486,468.00	546,266.41	63.25%
37121 PI METER	60,095.00	4,395.00	19,835.00	70,000.00	50,165.00	28.34%
37122 SUMMIT CREEK IRR REPAIRS R	4,017.13	-	-	10,000.00	10,000.00	-
37200 PI CONNECTION FEES	77,800.00	1,650.00	16,400.00	40,000.00	23,600.00	41.00%
Total Operating income	**1,563,625.77**	**94,054.20**	**976,436.59**	**1,606,468.00**	**630,031.41**	**60.78%**
Operating expense						
40110 SALARIES AND WAGES	260,340.27	31,092.50	108,646.69	288,449.00	179,802.31	37.67%
40120 SALARIES AND WAGES - PART	40,493.70	4,799.08	18,150.62	48,173.00	30,022.38	37.68%
40130 EMPLOYEE BENEFITS	133,284.84	13,461.05	57,440.76	157,949.00	100,508.24	36.37%
40140 OVERTIME	1,872.59	160.88	1,449.13	3,000.00	1,550.87	48.30%
40210 BOOKS, SUBSCRIPTIONS & ME	772.67	222.00	754.20	1,400.00	645.80	53.87%
40230 EDUCATION, TRAINING & TRAV	3,766.28	598.66	598.66	4,800.00	4,201.34	12.47%
40240 SUPPLIES	39,160.95	255.76	25,540.78	31,937.00	6,396.22	79.97%
40241 UTILITY BILLING PROCESSING	37,245.75	2,038.42	13,019.27	34,000.00	20,980.73	38.29%
40242 METERS & MXU'S	57,272.93	2,510.29	11,075.64	40,000.00	28,924.36	27.69%
40250 EQUIPMENT MAINTENANCE	7,539.63	3,617.62	5,557.94	10,000.00	4,442.06	55.58%
40253 WATER ASSESSMENTS	49,207.21	6,509.00	10,672.30	50,500.00	39,827.70	21.13%
40260 FUEL	12,510.93	1,139.24	5,247.34	13,500.00	8,252.66	38.87%
40273 UTILITIES	137,509.63	18,017.73	99,534.47	140,000.00	40,465.53	71.10%
40280 TELEPHONE	1,725.00	157.50	787.50	2,500.00	1,712.50	31.50%
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	34.83	731.67	2,000.00	1,268.33	36.58%
40360 EQUIPMENT RENTAL	5,659.50	3,245.50	3,245.50	5,000.00	1,754.50	64.91%
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**	**87,860.06**	**370,863.04**	**967,068.00**	**596,204.96**	**38.35%**
Total Income From Operations:	**757,394.06**	**6,194.14**	**605,573.55**	**639,400.00**	**33,826.45**	**94.71%**
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	42,724.50	9.30	36,800.34	45,000.00	8,199.66	81.78%
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	323,287.10	775,889.00	452,601.90	41.67%
Total Non-operating income	**2,027,739.52**	**64,666.72**	**361,587.44**	**822,889.00**	**461,301.56**	**43.94%**
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	135,416.65	325,000.00	189,583.35	41.67%
40901 TRANSFER TO PW CAPITAL HO	96,312.00	8,266.67	41,333.35	99,200.00	57,866.65	41.67%
40905 TRANSFER TO COMPUTER CAP	75,000.00	6,250.00	31,250.00	75,000.00	43,750.00	41.67%
40920 TRANSFER TO CAPITAL VEHICL	100,000.00	9,583.33	47,916.65	115,000.00	67,083.35	41.67%
Total Non-operating expense	**834,788.76**	**51,183.33**	**350,457.90**	**1,462,289.00**	**1,111,831.10**	**23.97%**
Total Non-Operating Items:	**1,192,950.76**	**13,483.39**	**11,129.54**	**(639,400.00)**	**(650,529.54)**	**-1.74%**
Total Income or Expense	**1,950,344.82**	**19,677.53**	**616,703.09**	**-**	**(616,703.09)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,621,897.61)	(35,869.93)	1,269,246.84
12114 PTIF - (455) - GENERAL	-	139,422.01	530,456.09
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	(81,285.22)	681,514.23
Total Cash and cash equivalents	**(1,645,698.74)**	**22,266.86**	**2,558,288.75**
Total Current Assets	**(1,645,698.74)**	**22,266.86**	**2,558,288.75**
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**	**22,266.86**	**2,558,288.75**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(2,459,469.19)	(22,266.86)	(2,558,288.75)
Total Equity - Paid In / Contributed	**(2,459,469.19)**	**(22,266.86)**	**(2,558,288.75)**
Total Liabilites and Fund Equity:	**(2,459,469.19)**	**(22,266.86)**	**(2,558,288.75)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
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	2,861.03	14,865.61	20,000.00	5,134.39	74.33%
38800 IMPACT FEES	294,598.00	27,140.00	122,624.80	236,000.00	113,375.20	51.96%
39110 CONTRIBUTIONS FROM FUND	-	-	-	97,700.00	97,700.00	-
Total Non-operating income	**326,003.53**	**30,001.03**	**137,490.41**	**353,700.00**	**216,209.59**	**38.87%**
Non-operating expense						
40905 TRANSFER TO CULINARY WATE	93,080.00	7,734.17	38,670.85	92,810.00	54,139.15	41.67%
Total Non-operating expense	**93,080.00**	**7,734.17**	**38,670.85**	**92,810.00**	**54,139.15**	**41.67%**
Total Non-Operating Items:	**232,923.53**	**22,266.86**	**98,819.56**	**260,890.00**	**162,070.44**	**37.88%**
Total Income or Expense	**(306,346.08)**	**22,266.86**	**98,819.56**	**-**	**(98,819.56)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(10,008,592.82)	(14,959.53)	2,277,264.73
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)	(96,364.80)	(4,909,761.36)
12115 PTIF - (5441) 2011 A-1 Debt Serv	424,514.99	1,729.09	433,876.16
12116 PTIF- (5728) 2011 A-1 Repair &	212,259.75	864.55	216,940.37
12117 PTIF - (5733) 2011 A-2 Debt Res	147,595.34	601.17	150,850.03
12118 PTIF - (5734) 2011 A-2 Short live	413,295.36	4,131.58	434,579.69
12119 PTIF - (5882) 2011 A-1 Sewer Pa	223,192.80	9,137.29	292,311.50
12121 PTIF - (8931) - Impact Fees	8,402,565.08	85,956.80	8,523,158.39
Total Cash and cash equivalents	**(4,899,012.55)**	**(8,903.85)**	**7,419,219.51**
Total Current Assets	**(4,899,012.55)**	**(8,903.85)**	**7,419,219.51**
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**	**(8,903.85)**	**7,419,219.51**
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)	8,903.85	(6,750,597.20)
Total Equity - Paid In / Contributed	**(7,256,217.52)**	**8,903.85**	**(7,419,219.51)**
Total Liabilites and Fund Equity:	**(7,256,217.52)**	**8,903.85**	**(7,419,219.51)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 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	122,668.77	397,118.20	7,700,000.00	7,302,881.80	5.16%
40850 DEPRECIATION	876,222.51	-	-	-	-	-
40900 TRANSFER TO OTHER FUNDS	511,272.00	42,649.33	213,246.65	511,792.00	298,545.35	41.67%
Total Operating expense	**1,413,888.21**	**165,318.10**	**610,364.85**	**8,219,260.00**	**7,608,895.15**	**7.43%**
Total Income From Operations:	**(1,413,888.21)**	**(165,318.10)**	**(610,364.85)**	**(1,219,260.00)**	**(608,895.15)**	**50.06%**
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	502,879.10	39,199.35	213,454.14	200,000.00	(13,454.14)	106.73%
38800 IMPACT FEES	1,167,948.20	117,214.90	559,912.70	1,019,260.00	459,347.30	54.93%
Total Non-operating income	**1,670,827.30**	**156,414.25**	**773,366.84**	**1,219,260.00**	**445,893.16**	**63.43%**
Total Non-Operating Items:	**1,670,827.30**	**156,414.25**	**773,366.84**	**1,219,260.00**	**445,893.16**	**63.43%**
Total Income or Expense	**256,939.09**	**(8,903.85)**	**163,001.99**	**-**	**(163,001.99)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	8,315.15	303,203.25	494,413.21
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	(87,865.28)	(318,330.63)
12121 PTIF - (8931) - Impact Fees	1,343,254.95	87,865.28	1,788,510.55
Total Cash and cash equivalents	**1,478,495.07**	**303,203.25**	**1,987,039.43**
Total Current Assets	**1,478,495.07**	**303,203.25**	**1,987,039.43**
Total Assets:	**1,478,495.07**	**303,203.25**	**1,987,039.43**
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)	(303,203.25)	(1,987,039.43)
Total Equity - Paid In / Contributed	**(1,478,495.07)**	**(303,203.25)**	**(1,987,039.43)**
Total Liabilites and Fund Equity:	**(1,478,495.07)**	**(303,203.25)**	**(1,987,039.43)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	74,738.73	7,012.27	35,614.96	50,000.00	14,385.04	71.23%
Total Interest	**74,738.73**	**7,012.27**	**35,614.96**	**50,000.00**	**14,385.04**	**71.23%**
Miscellaneous revenue						
38150 CONTRIBUTION FROM FUND B	-	-	-	315,000.00	315,000.00	-
38215 GRANT PROCEEDS	-	200,000.00	200,000.00	200,000.00	-	100.00%
38800 IMPACT FEES	1,028,518.17	106,259.94	425,731.54	1,058,223.00	632,491.46	40.23%
Total Miscellaneous revenue	**1,028,518.17**	**306,259.94**	**625,731.54**	**1,573,223.00**	**947,491.46**	**39.77%**
Total Revenue:	**1,103,256.90**	**313,272.21**	**661,346.50**	**1,623,223.00**	**961,876.50**	**40.74%**
Expenditures:						
Parks, recreation, and public property						
Parks						
40512 ORCHARD HILLS - BALL FIELD	172,398.00	2,927.00	2,927.00	245,000.00	242,073.00	1.19%
40514 HARVEST VIEW PARK	19,650.21	6,155.00	6,155.00	162,000.00	155,845.00	3.80%
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	986.96	143,720.14	165,000.00	21,279.86	87.10%
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**	**10,068.96**	**152,802.14**	**1,623,223.00**	**1,470,420.86**	**9.41%**
Total Parks, recreation, and public prop	**975,481.33**	**10,068.96**	**152,802.14**	**1,623,223.00**	**1,470,420.86**	**9.41%**
Total Expenditures:	**975,481.33**	**10,068.96**	**152,802.14**	**1,623,223.00**	**1,470,420.86**	**9.41%**
Total Change In Net Position	**127,775.57**	**303,203.25**	**508,544.36**	**-**	**(508,544.36)**	**-**

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

58 Public Safety Impact Fees - 11/01/2024 to 11/30/2024

41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	4,822.50	22,266.26	138,169.01
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	(20,439.68)	(68,268.16)
12121 PTIF - (8931) - Impact Fees	1,077,651.51	20,439.68	1,166,032.26
Total Cash and cash equivalents	**1,102,586.60**	**22,266.26**	**1,213,486.81**
Total Current Assets	**1,102,586.60**	**22,266.26**	**1,213,486.81**
Total Assets:	**1,102,586.60**	**22,266.26**	**1,213,486.81**
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)	(22,266.26)	(1,213,486.81)
Total Equity - Paid In / Contributed	**(1,102,586.60)**	**(22,266.26)**	**(1,213,486.81)**
Total Liabilites and Fund Equity:	**(1,102,586.60)**	**(22,266.26)**	**(1,213,486.81)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	54,671.50	4,773.38	25,152.86	40,000.00	14,847.14	62.88%
Total Interest	**54,671.50**	**4,773.38**	**25,152.86**	**40,000.00**	**14,847.14**	**62.88%**
Miscellaneous revenue						
38150 CONTRIBUTION FROM FUND B	-	-	-	990,000.00	990,000.00	-
38800 IMPACT FEES	148,380.74	17,492.88	85,747.35	163,992.00	78,244.65	52.29%
Total Miscellaneous revenue	**148,380.74**	**17,492.88**	**85,747.35**	**1,153,992.00**	**1,068,244.65**	**7.43%**
Total Revenue:	**203,052.24**	**22,266.26**	**110,900.21**	**1,193,992.00**	**1,083,091.79**	**9.29%**
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**	**22,266.26**	**110,900.21**	**-**	**(110,900.21)**	**-**

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

59 Transportation Impact Fees - 11/01/2024 to 11/30/2024

41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	216.51	11,120.57	102,698.21
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	-	(39,682.77)	(129,126.59)
12121 PTIF - (8931) - Impact Fees	138,164.36	39,682.77	267,290.95
Total Cash and cash equivalents	**138,380.87**	**11,120.57**	**240,862.57**
Total Current Assets	**138,380.87**	**11,120.57**	**240,862.57**
Total Assets:	**138,380.87**	**11,120.57**	**240,862.57**
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)	(11,120.57)	(240,862.57)
Total Equity - Paid In / Contributed	**(138,380.87)**	**(11,120.57)**	**(240,862.57)**
Total Liabilites and Fund Equity:	**(138,380.87)**	**(11,120.57)**	**(240,862.57)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	224,703.62	10,173.85	98,279.76	153,720.00	55,440.24	63.93%
Total Charges for services	**224,703.62**	**10,173.85**	**98,279.76**	**153,720.00**	**55,440.24**	**63.93%**
Interest						
38100 INTEREST EARNED	15,368.71	946.72	4,201.94	6,280.00	2,078.06	66.91%
Total Interest	**15,368.71**	**946.72**	**4,201.94**	**6,280.00**	**2,078.06**	**66.91%**
Contributions and transfers						
38200 TRANSFER FROM GENERAL FU	141,763.00	-	-	-	-	-
Total Contributions and transfers	**141,763.00**	**-**	**-**	**-**	**-**	**-**
Total Revenue:	**381,835.33**	**11,120.57**	**102,481.70**	**160,000.00**	**57,518.30**	**64.05%**
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)**	**11,120.57**	**102,481.70**	**-**	**(102,481.70)**	**-**

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

60 Pressurized Irrigation Impact Fee Fund - 11/01/2024 to 11/30/2024

41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(7,148,376.58)	(57,973.21)	(2,847,089.57)
12110 PTIF - (455) - GENERAL	1,860,016.21	(44,428.71)	2,141,237.47
12118 PTIF - (8888) - CUP Wtr Project	46,495.79	1,430.48	62,490.79
12120 PTIF - (4584) - PI BOND FUND	266,370.11	-	(269,678.32)
12121 PTIF - (8931) - Impact Fees	384,226.12	44,428.71	630,493.29
Total Cash and cash equivalents	**(4,591,268.35)**	**(56,542.73)**	**(282,546.34)**
Total Current Assets	**(4,591,268.35)**	**(56,542.73)**	**(282,546.34)**
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)**	**(56,542.73)**	**(282,546.34)**
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	56,542.73	282,546.34
Total Equity - Paid In / Contributed	**155,209.20**	**56,542.73**	**282,546.34**
Total Liabilites and Fund Equity:	**155,209.20**	**56,542.73**	**282,546.34**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40657 WINTER STORAGE PONDS PU	-	9,823.50	9,823.50	75,000.00	65,176.50	13.10%
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**	**9,823.50**	**9,823.50**	**78,711.00**	**68,887.50**	**12.48%**
Total Income From Operations:	**417,820.61**	**9,823.50**	**9,823.50**	**78,711.00**	**68,887.50**	**12.48%**
Non-Operating Items:						
Non-operating income						
33800 IMPACT FEES	649,348.96	13,887.05	182,423.10	824,600.00	642,176.90	22.12%
38100 INTEREST EARNINGS	42,536.51	4,051.14	23,350.36	30,000.00	6,649.64	77.83%
Total Non-operating income	**691,885.47**	**17,938.19**	**205,773.46**	**854,600.00**	**648,826.54**	**24.08%**
Non-operating expense						
40910 TRANSFER TO PRESSURIZED I	375,778.00	64,657.42	323,287.10	775,889.00	452,601.90	41.67%
Total Non-operating expense	**375,778.00**	**64,657.42**	**323,287.10**	**775,889.00**	**452,601.90**	**41.67%**
Total Non-Operating Items:	**316,107.47**	**(46,719.23)**	**(117,513.64)**	**78,711.00**	**196,224.64**	**-149.30%**
Total Income or Expense	**(101,713.14)**	**(56,542.73)**	**(127,337.14)**	**-**	**127,337.14**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	42,416.82	(12,821.81)	33,402.94
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**	**(12,821.81)**	**33,402.94**
Total Current Assets	**42,416.82**	**(12,821.81)**	**33,402.94**
Total Assets:	**42,416.82**	**(12,821.81)**	**33,402.94**
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)	12,821.81	(31,907.94)
Total Equity - Paid In / Contributed	**(40,921.82)**	**12,821.81**	**(31,907.94)**
Total Liabilites and Fund Equity:	**(42,416.82)**	**12,821.81**	**(33,402.94)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34160 BALLFIELD RENTAL REVENUE	1,488.08	-	905.10	1,550.00	644.90	58.39%
34200 SNACK SHACK PROCEEDS	19,177.96	(166.34)	6,379.53	14,500.00	8,120.47	44.00%
34550 YOUTH SPORTS	161,394.53	4,819.95	53,546.88	126,000.00	72,453.12	42.50%
34600 ADULT SPORTS	14,717.41	-	9,194.92	12,000.00	2,805.08	76.62%
34675 OUTDOOR RECREATION PROG	2,205.55	-	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**	**4,653.61**	**70,492.03**	**159,250.00**	**88,757.97**	**44.27%**
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	67,717.22	-	27,817.28	72,500.00	44,682.72	38.37%
Total Miscellaneous revenue	**67,717.22**	**-**	**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	16,666.65	40,000.00	23,333.35	41.67%
39300 CONTRIBUTION FROM FUND B	-	-	-	6,500.00	6,500.00	-
Total Contributions and transfers	**53,000.00**	**3,333.33**	**16,666.65**	**46,500.00**	**29,833.35**	**35.84%**
Total Revenue:	**321,574.55**	**7,986.94**	**114,975.96**	**278,250.00**	**163,274.04**	**41.32%**
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	58,011.25	6,612.00	24,244.02	60,625.00	36,380.98	39.99%
40120 SALARIES & WAGES (PART TI	91,068.71	3,856.79	34,298.56	69,494.00	35,195.44	49.35%
40130 EMPLOYEE BENEFITS	53,825.62	4,850.03	23,461.83	56,140.00	32,678.17	41.79%
40280 TELEPHONE	270.00	-	90.00	270.00	180.00	33.33%
40310 PROFESSIONAL & TECHNICAL	2,357.92	91.38	1,701.48	2,420.00	718.52	70.31%
40335 MISC SUPPLIES	991.66	96.32	527.97	1,651.00	1,123.03	31.98%
40484 SNACK SHACK FOOD	12,363.67	-	2,261.94	9,000.00	6,738.06	25.13%
40665 YOUTH SPORTS	84,109.00	4,993.15	28,870.07	64,000.00	35,129.93	45.11%
40670 ADULT SPORTS	6,948.16	-	4,621.16	4,790.00	168.84	96.48%
40675 OUTDOOR RECREATION PRO	1,376.16	309.08	523.43	1,600.00	1,076.57	32.71%
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**	**20,808.75**	**123,989.84**	**278,250.00**	**154,260.16**	**44.56%**
Total Parks, recreation, and public prop	**312,859.44**	**20,808.75**	**123,989.84**	**278,250.00**	**154,260.16**	**44.56%**
Total Expenditures:	**312,859.44**	**20,808.75**	**123,989.84**	**278,250.00**	**154,260.16**	**44.56%**
Total Change In Net Position	**8,715.11**	**(12,821.81)**	**(9,013.88)**	**-**	**9,013.88**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	135,889.45	(4,784.19)	97,752.37
Total Cash and cash equivalents	**135,889.45**	**(4,784.19)**	**97,752.37**
Total Current Assets	**135,889.45**	**(4,784.19)**	**97,752.37**
Total Assets:	**135,889.45**	**(4,784.19)**	**97,752.37**
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)	4,784.19	(97,752.37)
Total Equity - Paid In / Contributed	**(123,814.45)**	**4,784.19**	**(97,752.37)**
Total Liabilites and Fund Equity:	**(135,889.45)**	**4,784.19**	**(97,752.37)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34200 COMMUNITY EVENTS	24,964.82	1,947.40	13,644.76	15,000.00	1,355.24	90.97%
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**	**1,947.40**	**85,137.83**	**97,690.00**	**12,552.17**	**87.15%**
Miscellaneous revenue						
38900 DONATIONS	65,082.87	-	14,096.13	65,000.00	50,903.87	21.69%
Total Miscellaneous revenue	**65,082.87**	**-**	**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	41,666.85	100,000.00	58,333.15	41.67%
39300 CONTRIBUTION FROM FUND B	-	-	-	10,000.00	10,000.00	-
Total Contributions and transfers	**100,000.00**	**8,333.37**	**41,666.85**	**110,000.00**	**68,333.15**	**37.88%**
Total Revenue:	**277,421.39**	**10,280.77**	**140,900.81**	**272,690.00**	**131,789.19**	**51.67%**
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	34,200.02	4,460.40	14,655.61	35,016.00	20,360.39	41.85%
40120 SALARIES AND WAGES (PART	30,356.90	2,954.60	15,464.59	33,384.00	17,919.41	46.32%
40130 EMPLOYEE BENEFITS	20,248.12	2,033.23	8,812.38	20,956.00	12,143.62	42.05%
40240 SUPPLIES	43.29	-	145.03	1,334.50	1,189.47	10.87%
40245 ORCHARD DAYS MISCELLENO	43,666.28	100.00	50,873.64	60,000.00	9,126.36	84.79%
40251 COMMUNITY EVENTS EXPENS	31,193.72	5,516.73	11,801.97	34,400.00	22,598.03	34.31%
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**	**15,064.96**	**166,962.89**	**272,690.00**	**105,727.11**	**61.23%**
Total Parks, recreation, and public prop	**261,759.57**	**15,064.96**	**166,962.89**	**272,690.00**	**105,727.11**	**61.23%**
Total Expenditures:	**261,759.57**	**15,064.96**	**166,962.89**	**272,690.00**	**105,727.11**	**61.23%**
Total Change In Net Position	**15,661.82**	**(4,784.19)**	**(26,062.08)**	**-**	**26,062.08**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	9,483.70	(169.55)	11,011.71
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**	**(169.55)**	**11,011.71**
Total Current Assets	**9,483.70**	**(169.55)**	**11,011.71**
Total Assets:	**9,483.70**	**(169.55)**	**11,011.71**
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)	169.55	(11,011.71)
Total Equity - Paid In / Contributed	**(9,483.70)**	**169.55**	**(11,011.71)**
Total Liabilites and Fund Equity:	**(9,483.70)**	**169.55**	**(11,011.71)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33200 OTHER DONATIONS	4,323.37	1,303.99	3,722.93	3,100.00	(622.93)	120.09%
Total Intergovernmental revenue	**4,323.37**	**1,303.99**	**3,722.93**	**3,100.00**	**(622.93)**	**120.09%**
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	6,333.15	15,200.00	8,866.85	41.67%
39300 CONTRIBUTION FROM FUND B	-	-	-	1,000.00	1,000.00	-
Total Contributions and transfers	**15,200.00**	**1,266.63**	**6,333.15**	**16,200.00**	**9,866.85**	**39.09%**
Total Revenue:	**19,786.99**	**2,570.62**	**10,047.14**	**19,450.00**	**9,402.86**	**51.66%**
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	13,791.94	1,408.78	5,762.89	13,738.00	7,975.11	41.95%
40130 EMPLOYEE BENEFITS	1,153.21	115.69	484.10	1,062.00	577.90	45.58%
40220 NOTICES, ORDINANCES, PUBL	85.00	-	-	-	-	-
40240 SUPPLIES	2,870.02	1,215.70	2,272.14	3,500.00	1,227.86	64.92%
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**	**2,740.17**	**8,519.13**	**19,450.00**	**10,930.87**	**43.80%**
Total Parks, recreation, and public prop	**21,512.49**	**2,740.17**	**8,519.13**	**19,450.00**	**10,930.87**	**43.80%**
Total Expenditures:	**21,512.49**	**2,740.17**	**8,519.13**	**19,450.00**	**10,930.87**	**43.80%**
Total Change In Net Position	**(1,725.50)**	**(169.55)**	**1,528.01**	**-**	**(1,528.01)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	15,875.27	691.63	19,846.54
Total Cash and cash equivalents	**15,875.27**	**691.63**	**19,846.54**
Total Current Assets	**15,875.27**	**691.63**	**19,846.54**
Total Assets:	**15,875.27**	**691.63**	**19,846.54**
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)	(12,157.82)
Total Equity - Paid In / Contributed	**(15,875.27)**	**(691.63)**	**(19,846.54)**
Total Liabilites and Fund Equity:	**(15,875.27)**	**(691.63)**	**(19,846.54)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 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	3,458.15	8,300.00	4,841.85	41.66%
Total Contributions and transfers	**8,300.00**	**691.63**	**3,458.15**	**8,300.00**	**4,841.85**	**41.66%**
Total Revenue:	**14,266.50**	**691.63**	**5,197.72**	**12,300.00**	**7,102.28**	**42.26%**
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**	**3,971.27**	**-**	**(3,971.27)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	6,494.87	17,195.64	141,525.54
12110 PTIF - (455) - GENERAL	36,161.84	(27,888.58)	(93,947.21)
12121 PTIF - (8931) - Impact Fees	1,545,593.02	27,888.58	1,675,702.07
Total Cash and cash equivalents	**1,588,249.73**	**17,195.64**	**1,723,280.40**
Total Current Assets	**1,588,249.73**	**17,195.64**	**1,723,280.40**
Total Assets:	**1,588,249.73**	**17,195.64**	**1,723,280.40**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(1,588,249.73)	(17,195.64)	(1,723,280.40)
Total Equity - Paid In / Contributed	**(1,588,249.73)**	**(17,195.64)**	**(1,723,280.40)**
Total Liabilites and Fund Equity:	**(1,588,249.73)**	**(17,195.64)**	**(1,723,280.40)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 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	6,779.06	36,012.68	30,000.00	(6,012.68)	120.04%
38800 IMPACT FEES	237,808.27	10,416.58	104,976.89	154,000.00	49,023.11	68.17%
Total Non-operating income	**315,117.61**	**17,195.64**	**140,989.57**	**184,000.00**	**43,010.43**	**76.62%**
Total Non-Operating Items:	**315,117.61**	**17,195.64**	**140,989.57**	**184,000.00**	**43,010.43**	**76.62%**
Total Income or Expense	**315,117.61**	**17,195.64**	**135,030.67**	**-**	**(135,030.67)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	926.80	(8,244.82)	(30,732.93)
11901 PTIF 0455 - General	4,578.87	890.71	45,188.13
11905 PTIF 8778 Rap Tax	183,584.50	13,973.24	212,357.86
Total Cash and cash equivalents	**189,090.17**	**6,619.13**	**226,813.06**
Total Current Assets	**189,090.17**	**6,619.13**	**226,813.06**
Total Assets:	**189,090.17**	**6,619.13**	**226,813.06**
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)	(6,619.13)	(226,813.06)
Total Equity - Paid In / Contributed	**(188,690.17)**	**(6,619.13)**	**(226,813.06)**
Total Liabilites and Fund Equity:	**(189,090.17)**	**(6,619.13)**	**(226,813.06)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
38800 RAP TAX REVENUE	134,030.90	14,063.15	65,261.09	141,000.00	75,738.91	46.28%
Total Taxes	**134,030.90**	**14,063.15**	**65,261.09**	**141,000.00**	**75,738.91**	**46.28%**
Interest						
38100 INTEREST EARNINGS	8,781.68	800.80	4,121.53	5,000.00	878.47	82.43%
Total Interest	**8,781.68**	**800.80**	**4,121.53**	**5,000.00**	**878.47**	**82.43%**
Total Revenue:	**142,812.58**	**14,863.95**	**69,382.62**	**146,000.00**	**76,617.38**	**47.52%**
Expenditures:						
Miscellaneous						
40720 RAP TAX EXPENSE	124,579.29	8,244.82	31,259.73	146,000.00	114,740.27	21.41%
Total Miscellaneous	**124,579.29**	**8,244.82**	**31,259.73**	**146,000.00**	**114,740.27**	**21.41%**
Total Expenditures:	**124,579.29**	**8,244.82**	**31,259.73**	**146,000.00**	**114,740.27**	**21.41%**
Total Change In Net Position	**18,233.29**	**6,619.13**	**38,122.89**	**-**	**(38,122.89)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	12,914.77	(2,361.53)	24,475.45
Total Cash and cash equivalents	**12,914.77**	**(2,361.53)**	**24,475.45**
Total Current Assets	**12,914.77**	**(2,361.53)**	**24,475.45**
Total Assets:	**12,914.77**	**(2,361.53)**	**24,475.45**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(12,914.77)	2,361.53	(24,475.45)
Total Equity - Paid In / Contributed	**(12,914.77)**	**2,361.53**	**(24,475.45)**
Total Liabilites and Fund Equity:	**(12,914.77)**	**2,361.53**	**(24,475.45)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34150 PARK RENTAL REVENUE	5,475.06	-	2,765.00	4,500.00	1,735.00	61.44%
34152 BUILDING RENTAL REVENUE	19,320.62	5,175.50	13,842.45	21,000.00	7,157.55	65.92%
Total Charges for services	**24,795.68**	**5,175.50**	**16,607.45**	**25,500.00**	**8,892.55**	**65.13%**
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	6,160.00	5,920.00	3.90%
Total Miscellaneous revenue	**22,112.77**	**-**	**240.00**	**12,960.00**	**12,720.00**	**1.85%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	207,300.00	19,166.67	95,833.35	230,000.00	134,166.65	41.67%
Total Contributions and transfers	**207,300.00**	**19,166.67**	**95,833.35**	**230,000.00**	**134,166.65**	**41.67%**
Total Revenue:	**254,208.45**	**24,342.17**	**112,680.80**	**268,460.00**	**155,779.20**	**41.97%**
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	122,549.22	14,942.71	52,127.55	128,422.00	76,294.45	40.59%
40120 SALARIES & WAGES (PART TI	16,894.47	1,231.38	6,308.51	13,059.00	6,750.49	48.31%
40130 EMPLOYEE BENEFITS	61,686.90	7,238.12	31,298.41	82,903.00	51,604.59	37.75%
40210 BOOKS, SUBSCRIPTIONS, & M	2,035.68	220.60	408.91	1,520.00	1,111.09	26.90%
40230 EDUCATION, TRAINING, & TRA	10,013.57	1,512.56	2,603.19	11,000.00	8,396.81	23.67%
40240 SUPPLIES	1,743.06	244.11	711.13	2,456.00	1,744.87	28.95%
40250 EQUIPMENT MAINTENANCE	2,067.79	19.51	551.40	2,000.00	1,448.60	27.57%
40260 FUEL	2,887.26	-	874.15	3,600.00	2,725.85	24.28%
40280 TELEPHONE	1,620.00	135.00	675.00	1,620.00	945.00	41.67%
40300 BUILDINGS & GROUNDS MAIN	769.58	-	863.91	750.00	(113.91)	115.19%
40310 PROFESSIONAL & TECHNICAL	1,635.45	7.01	1,889.66	1,920.00	30.34	98.42%
40610 OTHER SERVICES	2,026.32	-	-	2,000.00	2,000.00	-
40620 HEALTH & WELLNESS INITIATI	6,756.33	884.66	1,412.52	6,410.00	4,997.48	22.04%
40630 OUTDOOR RECREATION INITI	1,206.72	-	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	268.04	1,373.27	2,500.00	1,126.73	54.93%
40740 CAPITAL VEHICLE & EQUIPME	13,558.45	-	-	-	-	-
Total Recreation	**256,600.44**	**26,703.70**	**101,120.12**	**268,460.00**	**167,339.88**	**37.67%**
Total Parks, recreation, and public prop	**256,600.44**	**26,703.70**	**101,120.12**	**268,460.00**	**167,339.88**	**37.67%**
Total Expenditures:	**256,600.44**	**26,703.70**	**101,120.12**	**268,460.00**	**167,339.88**	**37.67%**
Total Change In Net Position	**(2,391.99)**	**(2,361.53)**	**11,560.68**	**-**	**(11,560.68)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH- COMBINED FUND	29,497.64	(2,843.28)	45,831.75
Total Cash and cash equivalents	**29,497.64**	**(2,843.28)**	**45,831.75**
Total Current Assets	**29,497.64**	**(2,843.28)**	**45,831.75**
Total Assets:	**29,497.64**	**(2,843.28)**	**45,831.75**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(29,497.64)	2,843.28	(45,831.75)
Total Equity - Paid In / Contributed	**(29,497.64)**	**2,843.28**	**(45,831.75)**
Total Liabilites and Fund Equity:	**(29,497.64)**	**2,843.28**	**(45,831.75)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34725 YOUTH ENRICHMENT	42,977.44	1,440.45	10,366.16	27,000.00	16,633.84	38.39%
34730 ADULT ENRICHMENT	3,772.51	-	64.50	5,000.00	4,935.50	1.29%
34800 AEROBICS	22,482.90	1,917.67	10,729.47	17,000.00	6,270.53	63.11%
34807 TUMBLING	83,628.99	5,121.76	19,606.95	85,000.00	65,393.05	23.07%
34809 MARTIAL ARTS	63,981.21	4,431.42	20,699.26	57,000.00	36,300.74	36.31%
34812 CHEER	-	9,372.16	45,519.14	-	(45,519.14)	-
Total Charges for services	**216,843.05**	**22,283.46**	**106,985.48**	**191,000.00**	**84,014.52**	**56.01%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	65,000.00	5,416.63	27,083.15	65,000.00	37,916.85	41.67%
Total Contributions and transfers	**65,000.00**	**5,416.63**	**27,083.15**	**65,000.00**	**37,916.85**	**41.67%**
Total Revenue:	**281,843.05**	**27,700.09**	**134,068.63**	**256,000.00**	**121,931.37**	**52.37%**
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	30,048.89	3,842.30	12,898.94	38,292.00	25,393.06	33.69%
40120 SALARIES & WAGES (PART TI	165,742.05	17,178.53	56,077.43	115,066.00	58,988.57	48.74%
40130 EMPLOYEE BENEFITS	26,805.03	3,172.96	12,033.87	31,846.00	19,812.13	37.79%
40300 MISC SUPPLIES	1,710.95	-	1,191.42	1,246.00	54.58	95.62%
40725 YOUTH ENRICHMENT	26,503.50	301.95	2,907.42	4,425.00	1,517.58	65.70%
40730 ADULT ENRICHMENT	2,503.82	-	990.57	2,250.00	1,259.43	44.03%
40800 AEROBICS	10,496.42	29.77	286.46	2,625.00	2,338.54	10.91%
40807 TUMBLING	12,320.81	1,085.75	5,455.93	36,750.00	31,294.07	14.85%
40809 MARTIAL ARTS	2,125.87	2,138.60	5,381.32	23,500.00	18,118.68	22.90%
40812 CHEER	-	2,793.51	20,511.16	-	(20,511.16)	-
40850 CAPITAL VEHICLES & EQUIPM	2,566.23	-	-	-	-	-
Total Recreation	**280,823.57**	**30,543.37**	**117,734.52**	**256,000.00**	**138,265.48**	**45.99%**
Total Parks, recreation, and public prop	**280,823.57**	**30,543.37**	**117,734.52**	**256,000.00**	**138,265.48**	**45.99%**
Total Expenditures:	**280,823.57**	**30,543.37**	**117,734.52**	**256,000.00**	**138,265.48**	**45.99%**
Total Change In Net Position	**1,019.48**	**(2,843.28)**	**16,334.11**	**-**	**(16,334.11)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	48,957.73	(14,994.60)	(11,120.09)
Total Cash and cash equivalents	**48,957.73**	**(14,994.60)**	**(11,120.09)**
Total Current Assets	**48,957.73**	**(14,994.60)**	**(11,120.09)**
Total Assets:	**48,957.73**	**(14,994.60)**	**(11,120.09)**
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)	14,994.60	11,120.09
Total Equity - Paid In / Contributed	**(48,957.73)**	**14,994.60**	**11,120.09**
Total Liabilites and Fund Equity:	**(48,957.73)**	**14,994.60**	**11,120.09**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	156,103.44	3,963.83	7,138.27	155,424.00	148,285.73	4.59%
Total Taxes	**156,103.44**	**3,963.83**	**7,138.27**	**155,424.00**	**148,285.73**	**4.59%**
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	22.29	2,517.75	4,000.00	1,482.25	62.94%
38800 MISC.-FINES/COPIES/SALES/DO	6,861.05	528.45	3,616.84	5,600.00	1,983.16	64.59%
38810 MISC.- BOOK SALES	691.62	17.84	411.15	500.00	88.85	82.23%
Total Miscellaneous revenue	**16,487.28**	**568.58**	**6,545.74**	**40,100.00**	**33,554.26**	**16.32%**
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	80,500.00	6,858.33	34,291.65	82,300.00	48,008.35	41.67%
39990 CONTRIBUTION FROM FUND B	-	-	-	12,510.00	12,510.00	-
Total Contributions and transfers	**80,500.00**	**6,858.33**	**34,291.65**	**94,810.00**	**60,518.35**	**36.17%**
Total Revenue:	**257,852.72**	**11,390.74**	**47,975.66**	**294,534.00**	**246,558.34**	**16.29%**
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	81,315.06	9,125.73	33,924.56	75,571.00	41,646.44	44.89%
40120 SALARIE & WAGES (PART TIM	94,224.05	10,862.64	41,495.87	109,902.00	68,406.13	37.76%
40130 EMPLOYEE BENEFITS	31,444.15	3,332.41	13,055.81	40,947.00	27,891.19	31.88%
40210 BOOKS, SUBSCRIPTIONS & M	16,123.92	1,786.00	12,805.60	16,370.00	3,564.40	78.23%
40230 EDUCATION, TRAINING & TRA	1,542.08	36.62	171.49	1,500.00	1,328.51	11.43%
40240 SUPPLIES	8,644.13	214.92	3,883.48	8,544.00	4,660.52	45.45%
40320 PROGRAMS	7,009.71	279.71	725.98	6,000.00	5,274.02	12.10%
40600 LIBRARY-CLEF FUNDS (STATE	4,762.00	-	-	4,200.00	4,200.00	-
40760 OTHER GRANT EXPENSES	6,958.57	201.51	532.51	30,000.00	29,467.49	1.78%
40770 LIBRARY BOARD FUND RAISE	3,758.86	545.80	1,458.18	1,500.00	41.82	97.21%
Total Library	**255,782.53**	**26,385.34**	**108,053.48**	**294,534.00**	**186,480.52**	**36.69%**
Total Parks, recreation, and public prop	**255,782.53**	**26,385.34**	**108,053.48**	**294,534.00**	**186,480.52**	**36.69%**
Total Expenditures:	**255,782.53**	**26,385.34**	**108,053.48**	**294,534.00**	**186,480.52**	**36.69%**
Total Change In Net Position	**2,070.19**	**(14,994.60)**	**(60,077.82)**	**-**	**60,077.82**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	41,655.71	(3,627.91)	31,298.73
11915 PTIF 8889 Sen Citizens-Eldred F	9,790.30	32.16	8,069.58
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**	**(3,595.75)**	**39,368.31**
Total Current Assets	**51,446.01**	**(3,595.75)**	**39,368.31**
Total Assets:	**51,446.01**	**(3,595.75)**	**39,368.31**
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)	3,595.75	(39,337.41)
Total Equity - Paid In / Contributed	**(51,415.11)**	**3,595.75**	**(39,337.41)**
Total Liabilites and Fund Equity:	**(51,446.01)**	**3,595.75**	**(39,368.31)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	1,142.30	5.00	615.14	1,400.00	784.86	43.94%
34200 ELDRED REVENUES	2,000.00	-	-	2,000.00	2,000.00	-
34300 MEALS	12,903.86	1,767.77	6,666.57	20,000.00	13,333.43	33.33%
34400 MOUNTAINLAND ASSOC OF GO	12,624.75	-	3,421.63	12,000.00	8,578.37	28.51%
34500 CLASSES	244.90	118.20	292.00	500.00	208.00	58.40%
34510 EVENTS	1,631.98	2,276.97	2,378.97	1,500.00	(878.97)	158.60%
Total Charges for services	**30,547.79**	**4,167.94**	**13,374.31**	**37,400.00**	**24,025.69**	**35.76%**
Interest						
38100 INTEREST EARNINGS	579.50	32.16	203.22	500.00	296.78	40.64%
Total Interest	**579.50**	**32.16**	**203.22**	**500.00**	**296.78**	**40.64%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	50,000.00	4,750.00	23,750.00	66,000.00	42,250.00	35.98%
39990 CONTRIBUTION FROM FUND B	-	-	-	23,400.00	23,400.00	-
Total Contributions and transfers	**50,000.00**	**4,750.00**	**23,750.00**	**89,400.00**	**65,650.00**	**26.57%**
Total Revenue:	**81,127.29**	**8,950.10**	**37,327.53**	**127,300.00**	**89,972.47**	**29.32%**
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40110 SALARIES & WAGES	9,821.14	1,338.10	4,396.65	3,502.00	(894.65)	125.55%
40120 SALARIES & WAGES (PART TI	40,526.44	6,754.96	22,256.87	69,163.00	46,906.13	32.18%
40130 EMPLOYEE BENEFITS	8,117.18	1,126.28	4,220.40	8,216.00	3,995.60	51.37%
40200 EDUCATION, TRAVEL, TRAININ	-	-	180.00	-	(180.00)	-
40240 SUPPLIES	2,278.19	177.43	855.97	1,500.00	644.03	57.06%
40310 EVENTS	2,279.61	178.94	1,089.97	1,500.00	410.03	72.66%
40480 FOOD	18,026.98	2,970.14	14,481.43	38,370.00	23,888.57	37.74%
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**	**12,545.85**	**49,405.23**	**127,300.00**	**77,894.77**	**38.81%**
Total Parks, recreation, and public prop	**91,149.70**	**12,545.85**	**49,405.23**	**127,300.00**	**77,894.77**	**38.81%**
Total Expenditures:	**91,149.70**	**12,545.85**	**49,405.23**	**127,300.00**	**77,894.77**	**38.81%**
Total Change In Net Position	**(10,022.41)**	**(3,595.75)**	**(12,077.70)**	**-**	**12,077.70**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	4,318.42	15,448.56	282,602.05
11910 UNDEPOSITED RECEIPTS	-	-	3,455.73
12110 PTIF 0455 - GENERAL	444,225.80	-	444,225.80
Total Cash and cash equivalents	**448,544.22**	**15,448.56**	**730,283.58**
Receivables			
13110 ACCOUNTS RECEIVABLE	350.00	-	-
Total Receivables	**350.00**	**-**	**-**
Total Current Assets	**448,894.22**	**15,448.56**	**730,283.58**
Total Assets:	**448,894.22**	**15,448.56**	**730,283.58**
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)	(15,448.56)	(730,158.58)
Total Equity - Paid In / Contributed	**(448,894.22)**	**(15,448.56)**	**(730,158.58)**
Total Liabilites and Fund Equity:	**(448,894.22)**	**(15,448.56)**	**(730,283.58)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	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	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	198.40	6,402.46	13,000.00	6,597.54	49.25%
34290 WILDLAND FIRE REVENUE	8,662.74	-	86,144.12	50,000.00	(36,144.12)	172.29%
34900 AMBULANCE FEES	358,158.16	21,029.19	181,066.82	349,500.00	168,433.18	51.81%
Total Charges for services	**387,791.47**	**21,227.59**	**276,994.41**	**428,400.00**	**151,405.59**	**64.66%**
Miscellaneous revenue						
38850 CLASS REGISTRATION REVEN	-	750.00	795.00	12,000.00	11,205.00	6.63%
38900 MISC REVENUE	45,399.94	-	3,345.00	15,000.00	11,655.00	22.30%
Total Miscellaneous revenue	**45,399.94**	**750.00**	**4,140.00**	**27,000.00**	**22,860.00**	**15.33%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	772,850.00	95,225.00	476,125.00	1,142,700.00	666,575.00	41.67%
Total Contributions and transfers	**772,850.00**	**95,225.00**	**476,125.00**	**1,142,700.00**	**666,575.00**	**41.67%**
Total Revenue:	**1,240,540.22**	**117,202.59**	**760,759.41**	**1,615,800.00**	**855,040.59**	**47.08%**
Expenditures:						
Public safety						
Fire Protection						
57110 SALARIES & WAGES	127,316.59	16,798.42	55,238.26	130,604.00	75,365.74	42.29%
57120 PART TIME SALARIES & WAGE	654,641.99	55,892.19	264,125.58	1,011,480.00	747,354.42	26.11%
57130 EMPLOYEE BENEFITS	139,789.52	13,469.12	58,619.50	175,724.00	117,104.50	33.36%
57132 EMPLOYEE RECOGNITIONS	3,050.34	20.61	661.61	2,500.00	1,838.39	26.46%
57140 OVERTIME	-	2,766.39	8,118.42	10,873.00	2,754.58	74.67%
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	63.89	72.52	2,000.00	1,927.48	3.63%
57230 FIRE - EDUCATION, TRAINING	8,372.37	734.72	1,679.72	14,000.00	12,320.28	12.00%
57235 EMS - EDUCATION, TRAINING	9,621.58	-	1,538.31	13,000.00	11,461.69	11.83%
57239 OFFICE SUPPLIES	-	47.95	83.94	4,069.00	3,985.06	2.06%
57240 FIRE - SUPPLIES	23,789.98	-	5,593.32	20,000.00	14,406.68	27.97%
57242 EMS - SUPPLIES	38,371.86	988.05	20,454.23	40,000.00	19,545.77	51.14%
57243 FIRE PREVENTION	4,805.20	381.97	2,281.97	7,000.00	4,718.03	32.60%
57244 UNIFORMS	10,594.94	1,902.40	2,253.37	12,000.00	9,746.63	18.78%
57246 EMERGENCY MANAGEMENT	2,505.03	344.00	1,639.98	2,500.00	860.02	65.60%
57246-001 EMERGENCY MANAGEME	13,531.21	-	-	-	-	-
57250 FIRE - EQUIPMENT MAINTENA	24,482.58	2,525.15	12,528.44	26,000.00	13,471.56	48.19%
57252 EMS - EQUIPMENT MAINTENA	19,503.89	722.81	1,709.41	12,500.00	10,790.59	13.68%
57260 FUEL	18,963.57	-	8,539.18	20,000.00	11,460.82	42.70%
57280 TELEPHONE	4,662.98	235.85	1,471.16	5,050.00	3,578.84	29.13%
57300 STATE MEDICAID ASSESSMEN	9,920.24	-	5,701.40	11,000.00	5,298.60	51.83%
57310 PROFFESIONAL & TECHNICAL	2,000.00	150.00	150.00	6,000.00	5,850.00	2.50%
57620 MEDICAL SERVICES (SHOTS)	257.39	-	-	4,000.00	4,000.00	-
57700 WILDLAND FIRE RES EXPENDI	3,841.94	1,585.51	18,028.73	35,000.00	16,971.27	51.51%
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	6,250.00	12,500.00	6,250.00	50.00%
Total Fire Protection	**1,212,451.81**	**101,754.03**	**479,495.05**	**1,615,800.00**	**1,136,304.95**	**29.68%**
Total Public safety	**1,212,451.81**	**101,754.03**	**479,495.05**	**1,615,800.00**	**1,136,304.95**	**29.68%**
Total Expenditures:	**1,212,451.81**	**101,754.03**	**479,495.05**	**1,615,800.00**	**1,136,304.95**	**29.68%**
Total Change In Net Position	**28,088.41**	**15,448.56**	**281,264.36**	**-**	**(281,264.36)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	(42,304.61)	-	(42,304.61)
1112 CDA CHECKING	8,717.24	(4,577.00)	3,073.73
1113 PTIF 5444 - Santaquin CDRA	751,894.02	5,825.80	1,461,851.89
Total Cash and cash equivalents	**718,306.65**	**1,248.80**	**1,422,621.01**
Total Current Assets	**718,306.65**	**1,248.80**	**1,422,621.01**
Total Assets:	**718,306.65**	**1,248.80**	**1,422,621.01**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	1,666.72	(433.04)	-
Total Current liabilities	**1,666.72**	**(433.04)**	**-**
Total Liabilities:	**1,666.72**	**(433.04)**	**-**
Equity - Paid In / Contributed			
2980 FUND BALANCE	(719,973.37)	(815.76)	(1,422,621.01)
Total Equity - Paid In / Contributed	**(719,973.37)**	**(815.76)**	**(1,422,621.01)**
Total Liabilites and Fund Equity:	**(718,306.65)**	**(1,248.80)**	**(1,422,621.01)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 INTEREST	95,614.33	5,826.11	25,024.78	20,000.00	(5,024.78)	125.12%
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**	**5,826.11**	**1,538,500.78**	**720,000.00**	**(818,500.78)**	**213.68%**
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**	**5,826.11**	**1,538,500.78**	**1,690,000.00**	**151,499.22**	**91.04%**
Expenditures:						
Miscellaneous						
4410.451 LICENSING & REGISTRATIO	25.00	-	-	50.00	50.00	-
4410.455 LEGAL & PROFESSIONAL	5,740.59	-	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	5,010.35	345,410.43	1,634,850.00	1,289,439.57	21.13%
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**	**5,010.35**	**835,853.14**	**1,690,000.00**	**854,146.86**	**49.46%**
Total Expenditures:	**2,403,640.66**	**5,010.35**	**835,853.14**	**1,690,000.00**	**854,146.86**	**49.46%**
Total Change In Net Position	**(264,741.41)**	**815.76**	**702,647.64**	**-**	**(702,647.64)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	10.00	-	10.00
1112 LBA CHECKING	786.52	-	766.52
1121 2015 LBA Lease Rev 7705128	150,732.65	4.03	914.79
1580 Zions bond clearing	(149,269.95)	-	1,238.20
Total Cash and cash equivalents	**2,259.22**	**4.03**	**2,929.51**
Total Current Assets	**2,259.22**	**4.03**	**2,929.51**
Total Assets:	**2,259.22**	**4.03**	**2,929.51**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 FUND BALANCE	(2,259.22)	(4.03)	(2,929.51)
Total Equity - Paid In / Contributed	**(2,259.22)**	**(4.03)**	**(2,929.51)**
Total Liabilites and Fund Equity:	**(2,259.22)**	**(4.03)**	**(2,929.51)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 INTEREST	1,028.51	4.03	690.29	-	(690.29)	-
3910 TRANSFER FROM CITY	187,777.74	-	1,750.00	189,549.00	187,799.00	0.92%
Total Miscellaneous revenue	**188,806.25**	**4.03**	**2,440.29**	**189,549.00**	**187,108.71**	**1.29%**
Total Revenue:	**188,806.25**	**4.03**	**2,440.29**	**189,549.00**	**187,108.71**	**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**	**4.03**	**670.29**	**-**	**(670.29)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	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 - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 TRANSFER FROM CITY	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 - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	7,882,195.14	161,529.10	8,300,815.17
Total Work in Process	**7,882,195.14**	**161,529.10**	**8,300,815.17**
Property			
1611 Land	3,575,919.27	-	3,575,919.27
1621.15 Buldings 15yrs	994,987.64	-	994,987.64
1621.20 Buildings 20yrs	1,081,498.95	-	1,081,498.95
1621.30 Buildings 30yrs	13,997,173.01	-	13,997,173.01
1621.39 Buildings 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**	**161,529.10**	**53,234,571.05**
Total Non-Current Assets	**52,815,951.02**	**161,529.10**	**53,234,571.05**
Total Assets:	**52,815,951.02**	**161,529.10**	**53,234,571.05**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(63,646,534.12)	(161,529.10)	(64,065,154.15)
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)**	**(161,529.10)**	**(53,234,571.06)**
Total Liabilites and Fund Equity:	**(52,815,951.03)**	**(161,529.10)**	**(53,234,571.06)**
Total Net Position	**(0.01)**	**-**	**(0.01)**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
1801 Net pension asset	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	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 11/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
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**	**-**	**-**	**-**	**-**	**-**