

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 10/01/2025 to 10/31/2025**

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

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	1,197,774.00	(219,527.96)	3,545,181.00
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	(3,680.33)	(23,894.22)
11920 Xpress Bill Pay Clearing	-	62,554.34	190,249.67
11940 2020 Sales Tax Rev Bond 77058	468.07	3.90	1,119.95
12111 PTIF - (4116) SWIMMING POOL	38,854.96	142.51	39,433.93
12112 PTIF - (6123) LANDFILL	145,176.45	532.46	147,339.71
12113 PTIF - (5374) ECONOMIC DEVE	118,059.31	433.00	119,818.50
12114 PTIF - (455) GENERAL	3,865,418.89	27,893.70	1,105,284.59
12115 PTIF - (5445) - DEVELOPMENT	2,835,363.51	13,385.14	2,847,916.86
<b>Total Cash and cash equivalents</b>	<b><u>8,201,115.19</u></b>	<b><u>(118,263.24)</u></b>	<b><u>7,972,449.99</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	152,478.88	(17,239.22)	139,084.84
13190 ALLOWANCE FOR UNCOLLEC	(13,382.00)	-	(13,382.00)
1325 Installment accounts receivables	21,564.76	(1,625.10)	20,175.54
13510 TAXES RECEIVABLE - CURREN	63,941.27	-	63,941.27
<b>Total Receivables</b>	<b><u>224,602.91</u></b>	<b><u>(18,864.32)</u></b>	<b><u>209,819.65</u></b>
<b>Other current assets</b>			
15801 OTHER CLEARING	-	225.00	721.82
<b>Total Other current assets</b>	<b><u>-</u></b>	<b><u>225.00</u></b>	<b><u>721.82</u></b>
<b>Total Current Assets</b>	<b><u>8,425,718.10</u></b>	<b><u>(136,902.56)</u></b>	<b><u>8,182,991.46</u></b>
<b>Total Assets:</b>	<b><u>8,425,718.10</u></b>	<b><u>(136,902.56)</u></b>	<b><u>8,182,991.46</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(767.98)	13,376.09	(674.96)
22431 CS ONLINE REGISTRATIONS-C	-	0.01	0.01
22496 POLICE - EVIDENCE	(7,460.30)	4,060.30	(4,547.00)
22560 LIABILITY CLAIMS	-	10,225.00	10,225.00
<b>Total Current liabilities</b>	<b><u>(8,228.28)</u></b>	<b><u>27,661.40</u></b>	<b><u>5,003.05</u></b>
<b>Payroll liabilities</b>			
21500 WAGES PAYABLE	(183,200.19)	-	-
22200 PAYROLL LIABILITY CLEARING	(197,970.01)	-	-
22210 FICA PAYABLE	-	44,396.70	-
22220 FEDERAL WITHHOLDING PAYA	-	20,025.23	-
22230 STATE WITHHOLDING PAYABL	-	19,588.85	-
22250 WORKMENS COMPENSATION	-	9,339.82	9,256.72
22300 RETIREMENT PAYABLE	-	(1,636.48)	(41,068.97)
22325 RETIREMENT LOAN PAYMENT	-	-	(192.08)
22375 EMPLOYEE SIGNIFICANT EVE	(5,847.27)	(98.00)	(5,825.27)
22425 FOP DUES	-	-	(150.00)
22500 HEALTH INSURANCE	-	3,499.00	(64,831.29)
22501 DENTAL	-	201.53	(5,276.99)
22502 FSA	-	453.07	(1,115.67)
22503 HSA	-	10,785.20	(7,703.58)
22504 LIFE/ADD	-	5,057.94	(236.08)
22505 SUPPLEMENTAL	-	788.78	(1,716.34)
22506 EAP	-	(53.48)	(458.40)
22508 VISION	-	9.66	(40.48)
<b>Total Payroll liabilities</b>	<b><u>(387,017.47)</u></b>	<b><u>112,357.82</u></b>	<b><u>(119,358.43)</u></b>
<b>Payable from restricted assets</b>			
22448 (BOND) APPLE COVE SIDEWA	(5,829.26)	-	(5,829.26)
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	(758.31)	-	(758.31)
22450-010 (WNTY) [C4] ORCHARDS-[	(45,509.00)	-	(45,509.00)
22450-019 (INSP) [A8] APPLE HOLLO	(1,727.32)	-	(1,727.32)

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	Prior Year Actual	Current Period Actual	Current Year Actual
22450-028 (WNTY) WILLIMS-K SUBDI	(219.42)	-	(219.42)
22450-032 (WNTY) LDS CHURCH (OF	(3,130.00)	-	(3,130.00)
22450-038 (INSP) DEPEW RANCH	(786.38)	-	(786.38)
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)
22450-056 (INSP) NEBO - APPLE VALL	(19,084.64)	-	(19,084.64)
22450-058 (INSP) ORCHARD PARK T	(1,742.02)	-	(1,742.02)
22450-061 (BOND) [EXCAV] OLSONS	(1,000.00)	-	(1,000.00)
22450-090 (SD RECONSTRUCT) [F2]	(11,483.82)	-	(11,483.82)
22450-123 (INSP) [ I ] STONE HOLLO	(30,324.48)	-	(30,324.48)
22450-125 (INSP) [H] STONE HOLLO	(17,245.33)	-	(17,245.33)
22450-129 (INSP) [400 E] LDS CHURC	(3,477.66)	-	(3,477.66)
22450-135 (BOND) OLSONS GREENH	(25,560.00)	-	(25,560.00)
22450-137 (INSP) [J&K] STONE HOLL	(21,320.54)	-	(21,320.54)
22450-142 BEAUTIFICATION COMM -	(5,200.00)	-	(5,200.00)
22450-145 (INSP) ORCHARD HILLS T	(709.44)	-	(709.44)
22450-146 (ROAD) ORCHARD HILLS T	(3,000.00)	-	(3,000.00)
22450-147 (INSP) FOOTHILL VILLAGE	(29,181.27)	-	(29,181.27)
22450-149 (INSP) [A10] APPLE HALLO	(878.29)	-	(878.29)
22450-150 (SD RECONSTRUCT) [A10]	(14,373.92)	-	(14,373.92)
22450-151 (INSP) [E] FOOTHILL VILLA	(14,962.11)	-	(14,962.11)
22450-158 (ROAD) HIGH PARK SOUT	(2,000.00)	-	(2,000.00)
22450-185 (INSP) [G-1] ORCHARDS	(13,117.78)	-	(13,117.78)
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	(29,498.49)	-	(29,498.49)
22450-205 (ROAD) SECRET GARDEN	(3,000.00)	-	(3,000.00)
22450-208 (ROAD) EVERGREEN POIN	(3,000.00)	-	(3,000.00)
22450-212 (ROAD) HIGH PARK NORT	(2,000.00)	-	(2,000.00)
22450-213 (INSP) [PLAT U] FOOTHILL	(6,284.98)	-	(6,284.98)
22450-221 (INSP) APEX STORAGE	(1,755.61)	-	(1,755.61)
22450-239 (INSP) SANTAQUIN MARK	(3,608.23)	-	(3,608.23)
22450-241 (INSP) RIDLEYS	(10,269.58)	-	(10,269.58)
22450-244 (INSP)[PLAT V]FOOTHILL V	(32,237.05)	-	(32,237.05)
22450-246 (INSP)[PLAT W]FOOTHILL	(16,593.72)	-	(16,593.72)
22450-249 (INSP)[PLAT G]FOOTHILL V	(40,423.85)	-	(40,423.85)
22450-263 (INSP)[Frontage Road]FOO	(64,906.06)	-	(64,906.06)
22450-270 (INSP)[Plat G-3]THE ORCH	(8,295.99)	-	(8,295.99)
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)
22450-284 (INSP)[Plat I]FOOTHILL VIL	(2,804.86)	-	(2,804.86)
22450-286 (INSP)[Plat L]FOOTHILL VIL	(26,346.11)	-	(26,346.11)
22450-289 (BOND)[PlatA-13 Gingergold	(18,700.00)	-	(18,700.00)
22450-291 (INSP)[Plat A-13]THE ORCH	(4,601.11)	-	(4,601.11)
22450-296 (INSP)[Plat A]SUMMIT RID	(60,174.81)	-	(60,174.81)
22450-299 (INSP) COUNTRY SIDE ES	(939.02)	-	(939.02)
22450-302 (INSP) JOHNSON'S GROV	(1,689.13)	-	(1,689.13)
22450-304 (INSP)[Plat A-14 AH]THE O	(5,152.02)	-	(5,152.02)
22450-305 (ROAD)[Plat A-14 AH] THE	(19,250.00)	-	(19,250.00)
22450-308 (INSP) BYLUND COMMER	(3,210.04)	-	(3,210.04)
22450-340 (INSP)ELLSWORTH TWINH	(3,477.59)	-	(3,477.59)
22450-343 (INSP)[Plat G-4]THE ORCH	(11,199.31)	-	(11,199.31)
22450-344 (ROAD)[Plat G-4]THE ORC	(12,650.00)	-	(12,650.00)
22450-352 (INSP)[Plat K]FOOTHILL VI	(7,523.51)	-	(7,523.51)
22450-354 (INSP)[Plat H]FOOTHILL VI	(4,726.04)	-	(4,726.04)
22450-388 (INSP)[Plat B]SUMMIT RID	(73,784.40)	-	(73,784.40)
22450-390 (ROAD)[Plat B] SUMMIT RI	(1,000.00)	-	(1,000.00)
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	(1,000.00)	-	(1,000.00)
22450-418 (INSP)[Plat D]FOOTHILL VI	(31,853.16)	-	(31,853.16)
22450-420 (INSP)[Plat R & R-2]FOOTH	(18,027.93)	-	(18,027.93)

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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)
22450-463 (INSP)[Pad C]RIDLEYS	(1,686.20)	-	(1,686.20)
22450-467 (INSP)[Plat C]SR TOWN HO	(8,781.23)	-	(8,781.23)
22450-475 (INSP) SORENSON 2 LOT	(3,792.41)	-	(3,792.41)
22450-501 (INSP) [Plat J]FOOTHILL VI	(1,929.18)	-	(1,929.18)
22450-503 (INSP) [Plat O]FOOTHILL VI	(11,260.30)	-	(11,260.30)
22450-505 (INSP) [Plat P]FOOTHILL VI	(9,771.12)	-	(9,771.12)
22450-507 (INSP) [Plat X]FOOTHILL VI	(14,275.51)	-	(14,275.51)
22450-509 (INSP) [Plat Y]FOOTHILL VI	(12,828.11)	-	(12,828.11)
22450-511 (INSP) [Plat Z]FOOTHILL VI	(1,047.99)	-	(1,047.99)
22450-528 (BOND - BL)[Clean up] MOU	(200.00)	-	(200.00)
22450-529 (BOND - BL)[Clean up] PHA	(200.00)	-	(200.00)
22450-531 (INSP)[Phase 2]ORCHARD	(6,370.06)	-	(6,370.06)
22450-534 (WNTY)FALCON RIDGE	(83,030.66)	-	(83,030.66)
22450-543 (WNTY) Heelis Farms Town	(34,181.44)	-	(34,181.44)
22450-544 (INSP) Heelis Farms Townh	(761.68)	-	(761.68)
22450-545 (ROAD-ASPHALT PRES) H	(4,011.55)	-	(4,011.55)
22450-546 (INSP)[Plat D] Summit Ridge	(50,737.65)	-	(50,737.65)
22450-549 (INSP) COURTLAND PARK	(5,000.00)	-	(5,000.00)
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	(6,134.83)	-	(6,134.83)
22450-571 (INSP)[Plat N ]FOOTHILL VI	(13,906.08)	-	(13,906.08)
22450-573 (INSP)[Plat Q]FOOTHILL VI	(19,470.12)	-	(19,470.12)
22450-575 (INSP)[Plat S]FOOTHILL VI	(20,907.42)	-	(20,907.42)
22450-577 (INSP)[Plat T]FOOTHILL VIL	(9,492.61)	-	(9,492.61)
22450-590 (INSP)DEGRAFFENRIED -	(800.00)	-	(800.00)
22450-615 (INSP)Lind Lot Split	(2,000.00)	-	(2,000.00)
22450-617 (INSP)Timber Valley	(2,150.45)	-	(2,150.45)
22450-632 (WNTY)Santaquin Estates	(327,457.91)	-	(327,457.91)
22450-633 (INSP)santaquin Estates	(60,572.62)	-	(60,572.62)
22450-634 (WNTY)[Plat A]SR Commeri	(21,774.57)	-	(21,774.57)
22450-635 (INSP)[Plat A]SR Commeric	(1,587.96)	-	(1,587.96)
22450-636 (ROAD)[Plat A]SR Commeri	(1,000.00)	-	(1,000.00)
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	(2,257.44)	-	(2,257.44)
22450-681 (ROAD) Orchards F-6	(3,305.28)	-	(3,305.28)
22450-690 (ROADS)[Plat B]Ridley's	(1,000.00)	-	(1,000.00)
22450-701 (WNTY)Cravenpark Constru	(1,131.17)	-	(1,131.17)
22450-710 (ROADS)Vistas West 2	(2,000.00)	-	(2,000.00)
22450-715 (INSP)Vistas West Phase 1	(19,312.75)	-	(16,683.13)
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)	8,649.56	3,238.82
22450-720 (ROADS)Vistas West Phase	(17,638.60)	-	(17,638.60)
22450-721 (INSP)Vistas West Phase 5	(10,671.82)	5,000.00	(5,671.82)
22450-722 (ROADS)Vistas West Phase	(12,395.25)	-	(12,395.25)
22450-726 (BOND)[Plat F]Cedar Point	(10,954.13)	-	(10,954.13)
22450-727 (WNTY)[Plat F]Cedar Point	(1,165.01)	-	(1,165.01)
22450-728 (INSP)[Plat F]Cedar Point	(4,931.00)	-	(4,931.00)
22450-729 (ROAD & ASPHALT PRES)[	(6,286.00)	-	(6,286.00)
22450-746 (INSP)[Plat E]SR Towns	(23,270.15)	-	(23,270.15)
22450-760 (INSP)Fizz	(1,844.77)	-	(1,844.77)
22450-763 (INSP)341 Townhomes	(564.84)	-	(564.84)
22450-764 (ROAD & ASPHALT)341 To	(239.24)	-	(239.24)
22450-792 (WNTY)280 S Center	(1,045.53)	-	(1,045.53)
22450-793 (INSP)280 S Center	(1,525.38)	-	(1,525.38)
22450-796 (INSP)160 N 200 E	(344.50)	-	(344.50)
22450-804 (WNTY)275 N 400 E	(1,102.18)	-	(1,102.18)
22450-805 (INSP)275 N 400 E	(1,438.51)	-	(1,438.51)

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22450-806 (ROADS)275 N 400 E	(1,000.00)	-	(1,000.00)
22450-814 (ROADS&ASPHALT PRES)[	(9,952.38)	-	(9,952.38)
22450-831 (INSP)[Plat J]The Hills	(34,223.74)	-	(34,223.74)
22450-859 (WNTY)Scenic Ridge	(73,471.65)	-	(73,471.65)
22450-860 (INSP)Scenic Ridge	15,553.62	-	15,553.62
22450-861 (ROADS-ASPHALT PRES)S	(13,587.70)	-	(13,587.70)
22450-899 (WNTY)Murdock Ford	(26,719.55)	-	(26,719.55)
22450-900 (INSP)Murdock Ford	(8,844.91)	-	(8,844.91)
22450-914 (WNTY)Williams 3-lot	(890.00)	890.00	-
22450-915 (INSP)Williams 3-lot	(3,628.87)	3,628.87	-
22450-916 (WNTY)[Plat H]SR The Hills	(82,871.14)	-	(82,871.14)
22450-917 (INSP)[Plat H]SR The Hills	(30,740.60)	-	(30,740.60)
22450-918 (WNTY)M&D Bings	(683.00)	-	(683.00)
22450-919 (INSP&TESTING)M&D Bing	(2,677.61)	-	(2,677.61)
22450-920 (WNTY)McDonalds Site Pla	(25,036.20)	-	(25,036.20)
22450-921 (INSP&TESTING)McDonald	(7,257.15)	-	(7,257.15)
22450-922 (WNTY)Nebo School District	(3,272.00)	-	(3,272.00)
22450-923 (INSP&TESTING)Nebo Sch	(1,187.05)	-	(1,187.05)
22450-924 (ROAD)Nebo School District	(1,000.00)	-	(1,000.00)
22450-925 (WNTY)Ridley's Phase 3	(8,014.04)	-	(8,014.04)
22450-926 (INSP&TESTING)Ridley's P	(2,990.76)	-	(2,990.76)
22450-927 (WNTY)Silver Oaks Phase 1	(400,786.51)	-	(400,786.51)
22450-928 (INSP & TESTING)Silver Oa	(53,981.87)	-	(53,981.87)
22450-929 (WNTY)AutoZone Siteplan	(16,708.32)	-	(16,708.32)
22450-930 (INSP & TESTING)AutoZone	(2,172.72)	-	(2,172.72)
22450-931 (ROAD)AutoZone Siteplan	(2,780.00)	-	(2,780.00)
22450-932 (INSP & TESTING)Tanner Fl	(12,256.31)	-	(12,256.31)
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)
22450-937 (WNTY)Holiday Oil Expansio	(9,495.24)	-	(9,495.24)
22450-939 (ROAD)Holiday Oil Expansio	(4,430.00)	-	(4,430.00)
22450-941 (WNTY)Ostler	(11,508.65)	-	(11,508.65)
22450-942 (INSP&TESTING)Ostler	694.00	-	694.00
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)	-	-
22450-946 (INSP&TESTING)BDS Com	(400.00)	-	(400.00)
22450-948 (WNTY) Provstgard Acres	(725.90)	-	(725.90)
22450-949 (INSP&TESTING) Provstgar	(500.00)	-	(500.00)
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	(65,303.35)	-	(65,303.35)
22450-953 (ROAD PRES)Stratton Acres	(35,798.70)	-	(35,798.70)
22450-955 (INSP&TESTING)[Plat I]The	(1,200.30)	-	(1,200.30)
22450-956 (ROAD PRES)[Plat I]The Hill	(2,928.96)	-	(2,928.96)
22450-958 (INSP&TESTING)[Plat K]Th	(4,423.71)	-	(4,423.71)
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	(13,363.32)	-	(13,363.32)
22450-963 (ROAD PRES)[Plat M]The H	(17,762.50)	-	(17,762.50)
22450-965 (CONST BOND)Scenic Ridg	(149,275.69)	-	(149,275.69)
22450-966 (WNTY)Apple Hollow B Pha	(78,791.25)	-	(78,791.25)
22450-967 (INSP&TESTING)Apple Holl	(12,889.65)	-	(12,889.65)
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	(2,751.17)	-	(2,751.17)
22450-972 (WNTY)CCCalloway	(23,330.88)	-	(23,330.88)
22450-973 (INSP&TESTING)CCCallow	(6,484.85)	-	(6,484.85)
22450-974 (WNTY)Griffen Subdivision	(2,148.30)	-	(2,148.30)
22450-975 (INSP&TESTING)Griffen Su	(3,130.15)	-	(3,130.15)
22450-976 (ROAD)Griffen Subdivision	(3,820.00)	-	(3,820.00)
22450-978 (WNTY)Vincent Oaks	(59,367.37)	-	(59,367.37)

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 10/01/2025 to 10/31/2025**

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

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
22450-979 (INSP&TESTING)Vincent O	(14,497.26)	780.00	(13,364.76)
22450-980 (INSP&TESTING)Tanner Fla	(13,485.06)	7,302.10	(6,182.96)
22450-981 (ROAD PRES)Tanner Flats -	(18,078.55)	-	(18,078.55)
22450-982 (WNTY)Sutherland Subdivisi	(2,756.50)	-	(2,756.50)
22450-984 (ROAD)Sutherland Subdivisi	(2,000.00)	-	(2,000.00)
22450-985 (ROAD PRES)Sutherland S	(29.75)	-	(29.75)
22450-986 (CONST BOND)Sutherland	(27,565.00)	-	(27,565.00)
22450-987 (CONST BOND)Adcock's Ac	(12,417.20)	-	(12,417.20)
22450-988 (WNTY)Adcock's Acre	(1,241.72)	-	(1,241.72)
22450-989 (INSP&TESTING)Adcock's	(3,578.23)	-	(3,578.23)
22450-990 (ROAD)Adcock's Acre	(4,160.00)	-	(4,160.00)
22450-991 (WNTY)Bellow Corner	(5,262.70)	-	(5,262.70)
22450-992 (INSP)Bellow Corner	(3,074.57)	-	(3,074.57)
22450-993 (ROAD&PRES)Bellow Corn	(2,344.05)	-	(2,344.05)
22450-994 (CONTINGENCY)Grey Cliffs	(47,313.47)	-	(47,313.47)
22450-995 (INSP&OBSERVATION)Gre	(15,671.22)	-	(15,671.22)
22450-996 (WNTY)Les Schwab	(22,985.43)	-	(22,985.43)
22450-997 (INSP&TESTING)Les Schw	(6,771.14)	-	(6,771.14)
22450-998 (WNTY)Quick Quack	(27,800.05)	-	(27,800.05)
22450-999 (INSP&TESTING)Quick Qua	(8,103.33)	-	(8,103.33)
22451-001.01 (WNTY)Apple Hollow B-3	(76,394.15)	-	(76,394.15)
22451-001.02 (INSP&TESTING)Apple	(18,409.14)	32.50	(18,279.14)
22451-002.01 (CONST BOND)Peak Su	(24,051.00)	-	(9,776.00)
22451-002.02 (WNTY)Peak Subdivision	(2,477.50)	-	(2,477.50)
22451-002.03 (INSP&TESTING)Peak S	-	(5,000.00)	(5,000.00)
22451-002.04 (ROAD)Peak Subdivision	(3,000.00)	-	(3,000.00)
22451-002.05 (ROAD PRES)Peak Subd	(52.50)	-	(52.50)
22451-003.01 (CONST BOND)CVMC	(72,602.55)	-	(72,602.55)
22451-003.02 (WNTY)CVMC	(7,260.26)	-	(7,260.26)
22451-003.03 (INSP&TESTING)CVMC	-	(5,000.00)	(5,000.00)
22451-004.01 (BOND-LANDSCAPE)Sil	(30,562.50)	-	(30,562.50)
22451-004.02 (BOND-LANDSCAPE)Sil	(20,766.15)	-	(20,766.15)
22451-005.01 (INSP&TESTING)Stratto	3,653.00	(108,760.37)	(98,490.37)
22451-005.02 (ROAD)Stratton Meadow	(1,000.00)	-	(1,000.00)
22451-005.03 (ROAD PRES)Stratton M	(22,158.50)	-	(22,158.50)
22451-006.01 (INSP&TESTING)[B3/B4	(57,705.18)	-	(57,705.18)
22451-006.02 (ROAD PRES)[B3/B4 Ph	(8,175.30)	-	(8,175.30)
22451-007.01 (WNTY)Greenhalgh Indu	(10,227.28)	-	(10,227.28)
22451-007.02 (INSP&TESTING)Greenh	(5,000.00)	-	(5,000.00)
22451-008.01 (WNTY)Santaquin Peaks	(10,293.37)	-	(10,293.37)
22451-008.02 (INSP&TESTING)Santag	(5,000.00)	-	(5,000.00)
22451-009.01 (INSP&TESTING)Tanner	1,809.00	20,735.00	(58,059.71)
22451-009.02 (ROAD PRES)Tanner Fla	-	-	(22,542.80)
22451-010.01 (INSP&TESTING)Amsour	-	-	(19,947.79)
22451-010.02 (ROAD)Amsource Subdiv	-	-	(1,000.00)
22451-010.03 (ROAD PRES)Amsource	-	-	(227.50)
22451-011.01 (INSP&TESTING)Cortlan	-	302.90	(28,552.26)
22451-011.02 (ROAD)Cortland Park Ph	-	-	(2,000.00)
22451-011.03 (ROAD PRES)Cortland P	-	-	(14,511.35)
22451-012.01 (INSP&TESTING)Tanner	-	855.40	(12,773.24)
22451-014.01 (INSP&TESTING)1544 S	-	227.50	227.50
22454 (INSP) CANYON PH2	(500.00)	-	(500.00)
22460-002 (WNTY) [A8] APPLE HOLLO	(24,722.66)	-	(24,722.66)
22463 (WNTY) SANTAQUIN MEADOW	(4,448.59)	-	(4,448.59)
22464 (BOND) HORSE ORCHARDS	(29,926.60)	-	(29,926.60)
22468 (RESV) [CLUBHSE] APPLE HAL	(114,400.00)	-	(114,400.00)
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)
22520 (BOND) CENTER/GINGER GOL	(5,800.40)	-	(5,800.40)
22530 STREET LIGHTS (NEW DEVEL	(77,694.78)	11,892.48	(52,450.19)
22531 STREET SIGNS (NEW DEVEL	-	328.44	(3,350.94)
22830 SR PARKWAY COLLATERAL ES	(438,000.00)	-	(438,000.00)
22850 INTEREST - DEVELOPMENT B	(21,030.53)	(10,275.14)	(62,505.93)
<b>Total Payable from restricted assets</b>	<b>(5,612,156.64)</b>	<b>(68,410.76)</b>	<b>(5,837,400.94)</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Deferred inflows</b>			
2380 Deferred Cemetery Revenue	(21,564.76)	1,625.10	(20,175.54)
<b>Total Deferred inflows</b>	<u>(21,564.76)</u>	<u>1,625.10</u>	<u>(20,175.54)</u>
<b>Total Liabilities:</b>	<u>(6,028,967.15)</u>	<u>73,233.56</u>	<u>(5,971,931.86)</u>
<b>Equity - Paid In / Contributed</b>			
29130 Police - Traffic School Assigned	(20,560.71)	-	(20,560.71)
29651 LANDFILL RESERVE	(125,584.99)	-	(125,584.99)
29800 BALANCE - BEGINNING OF YEA	(2,250,605.25)	63,669.00	(2,064,913.90)
<b>Total Equity - Paid In / Contributed</b>	<u>(2,396,750.95)</u>	<u>63,669.00</u>	<u>(2,211,059.60)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(8,425,718.10)</u>	<u>136,902.56</u>	<u>(8,182,991.46)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 10/01/2025 to 10/31/2025**

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

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT YEAR PROPERTY TA	1,751,957.57	12,485.14	31,340.77	1,982,262.00	1,950,921.23	1.58%
31200 PRIOR YEAR PROPERTY TAXES	66,512.08	3,539.05	14,484.37	55,000.00	40,515.63	26.34%
31300 SALES AND USE TAXES	3,564,580.69	326,867.15	1,262,714.84	3,704,500.00	2,441,785.16	34.09%
31350 MASS TRANS-UTA	321,039.51	29,465.04	114,862.42	325,000.00	210,137.58	35.34%
31351 MASS TRANS-UTA (PASS THRU)	8,426.74	719.79	2,406.60	8,500.00	6,093.40	28.31%
31400 MUNICIPAL TAX	20,652.04	590.13	2,473.25	20,000.00	17,526.75	12.37%
31410 ELECTRICITY FRANCHISE TAX	487,110.89	68,094.44	246,128.47	483,000.00	236,871.53	50.96%
31420 TELECOMMUNICATION FRANCS	36,599.79	3,156.85	12,373.62	36,500.00	24,126.38	33.90%
31430 NATURAL GAS FRANCHISE TAX	210,967.84	13,458.23	28,417.23	256,000.00	227,582.77	11.10%
31440 CABLE TV FRANCHISE TAX	8,090.09	1,920.43	3,910.09	8,500.00	4,589.91	46.00%
31500 MOTOR VEHICLE	138,786.78	11,790.71	51,626.48	145,000.00	93,373.52	35.60%
31900 PENALTY & INT ON DELINQ TAX	1,537.95	149.89	611.60	1,500.00	888.40	40.77%
<b>Total Taxes</b>	<b>6,616,261.97</b>	<b>472,236.85</b>	<b>1,771,349.74</b>	<b>7,025,762.00</b>	<b>5,254,412.26</b>	<b>25.21%</b>
<b>Licenses and permits</b>						
32100 BUSINESS LICENSES & PERMIT	6,955.00	225.00	545.00	6,500.00	5,955.00	8.38%
32210 BUILDING PERMITS	1,511,666.55	43,957.94	293,218.69	1,027,500.00	734,281.31	28.54%
32220 PLANNING & ZONING FEES	(6,281.58)	1,950.63	8,941.04	50,000.00	41,058.96	17.88%
32250 ANIMAL LICENSES	555.00	35.00	76.00	1,000.00	924.00	7.60%
<b>Total Licenses and permits</b>	<b>1,512,894.97</b>	<b>46,168.57</b>	<b>302,780.73</b>	<b>1,085,000.00</b>	<b>782,219.27</b>	<b>27.91%</b>
<b>Intergovernmental revenue</b>						
33100 GRANT REVENUE	44,468.58	-	8,523.00	20,000.00	11,477.00	42.62%
33420 POLICE - CCJJ BRYNE GRANT	4,470.78	-	-	4,500.00	4,500.00	-
33560 CLASS "C" ROAD FUND ALLOT	35,952.97	-	-	-	-	-
33580 STATE LIQUOR FUND ALLOTME	19,535.58	-	-	19,500.00	19,500.00	-
<b>Total Intergovernmental revenue</b>	<b>104,427.91</b>	<b>-</b>	<b>8,523.00</b>	<b>44,000.00</b>	<b>35,477.00</b>	<b>19.37%</b>
<b>Charges for services</b>						
34240 MISC INSPECTION FEES	1,149.10	75.00	450.00	1,200.00	750.00	37.50%
34241 METER RESUBMISSION FEES	1,425.00	150.00	450.00	1,500.00	1,050.00	30.00%
34245 4% INSPECTION FEE	305,033.34	-	-	40,000.00	40,000.00	-
34247 PASSPORT FEES	-	-	-	11,000.00	11,000.00	-
34248 PASSPORT PHOTOS	-	-	-	5,000.00	5,000.00	-
34260 D.U.I./SEAT BELT OVERTIME	11,074.39	616.96	2,122.16	15,000.00	12,877.84	14.15%
34430 GARBAGE-COLLECTION CHAR	1,234,818.79	112,125.24	446,093.59	1,302,491.00	856,397.41	34.25%
34430-01 GARBAGE - LANDFILL CREDI	(2,813.00)	(245.59)	(1,301.59)	(3,500.00)	(2,198.41)	37.19%
34431 RECYCLE COLLECTIONS CHAR	281,236.01	24,969.88	99,760.52	297,344.00	197,583.48	33.55%
34775 BUILDING RENTAL	-	1,035.95	8,957.00	40,000.00	31,043.00	22.39%
34780 PARK RENTAL FEES	-	58.20	1,179.25	5,500.00	4,320.75	21.44%
34800 GENOLA INTERLOCAL - POLICE	173,526.28	15,067.95	60,271.80	195,509.00	135,237.20	30.83%
34801 GENOLA INTERLOCAL - VICITIM	1,717.83	282.33	1,129.32	3,388.00	2,258.68	33.33%
34803 GENOLA INTERLOCAL - COURT	12,762.05	2,874.92	11,499.68	34,500.00	23,000.32	33.33%
34805 GENOLA JUDGE SERVICE	5,845.95	-	-	-	-	-
34809 GOSHEN INTERLOCAL - COURT	4,350.18	419.90	1,679.60	5,039.00	3,359.40	33.33%
34810 SALE OF CEMETERY LOTS	77,309.68	4,050.10	27,114.22	65,000.00	37,885.78	41.71%
34830 BURIAL FEES	39,700.00	800.00	8,800.00	35,000.00	26,200.00	25.14%
34901 LANDFILL MISC CHARGES	54,654.50	-	180.00	20,000.00	19,820.00	0.90%
<b>Total Charges for services</b>	<b>2,201,790.10</b>	<b>162,280.84</b>	<b>668,385.55</b>	<b>2,073,971.00</b>	<b>1,405,585.45</b>	<b>32.23%</b>
<b>Fines and forfeitures</b>						
35110 COURT FINES	241,738.48	16,887.95	84,426.76	240,000.00	155,573.24	35.18%
35115 PROSECUTOR SPLIT	2,911.19	213.81	719.90	3,000.00	2,280.10	24.00%
<b>Total Fines and forfeitures</b>	<b>244,649.67</b>	<b>17,101.76</b>	<b>85,146.66</b>	<b>243,000.00</b>	<b>157,853.34</b>	<b>35.04%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	770,462.60	40,849.21	167,432.57	130,000.00	(37,432.57)	128.79%
38130 SWIMMING POOL INTEREST (P	1,824.48	142.51	578.97	2,000.00	1,421.03	28.95%
<b>Total Interest</b>	<b>772,287.08</b>	<b>40,991.72</b>	<b>168,011.54</b>	<b>132,000.00</b>	<b>(36,011.54)</b>	<b>127.28%</b>
<b>Miscellaneous revenue</b>						
38140 POLICE - TRAFFIC SCHOOL	4,713.35	441.20	1,268.45	4,000.00	2,731.55	31.71%
38400 SALE OF SURPLUS PROPERTY	9,927.25	6,100.00	6,100.00	11,000.00	4,900.00	55.45%
38900 SUNDRY REVENUES	22,990.73	(2,788.28)	596.02	15,000.00	14,403.98	3.97%
38905 PROPERTY RENTAL/LEASE INC	7,038.00	1,690.00	11,685.00	44,980.00	33,295.00	25.98%
38910 POLICE - MISC REVENUE	5,528.00	4,590.30	5,957.30	5,000.00	(957.30)	119.15%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 10/01/2025 to 10/31/2025**

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	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
38920 POLICE - FINGERPRINTING	5,250.00	300.00	1,175.00	5,000.00	3,825.00	23.50%
38930 POLICE - DONATIONS	83,034.36	-	-	5,000.00	5,000.00	-
38940 POLICE - SHIRT SALES	4,835.64	-	-	3,500.00	3,500.00	-
38945 POLICE - CONTRACT SERVICE	2,937.50	-	1,875.00	5,000.00	3,125.00	37.50%
38960 INSURANCE REBATES & REFU	15,572.36	-	4,929.00	4,500.00	(429.00)	109.53%
<b>Total Miscellaneous revenue</b>	<b>161,827.19</b>	<b>10,333.22</b>	<b>33,585.77</b>	<b>102,980.00</b>	<b>69,394.23</b>	<b>32.61%</b>
<b>Contributions and transfers</b>						
39908 ADMIN OVERHEAD CHRG - STO	-	3,116.67	12,466.68	37,400.00	24,933.32	33.33%
39909 ADMIN OVERHEAD CHRG - PI	145,000.00	32,833.33	131,333.32	394,000.00	262,666.68	33.33%
39910 ADMIN OVERHEAD CHRG - WT	465,000.00	63,916.67	255,666.68	767,000.00	511,333.32	33.33%
39911 ADMIN OVERHEAD CHRG - SW	465,000.00	69,833.33	279,333.32	838,000.00	558,666.68	33.33%
39914 REPAYMENT FROM TRANS IMP	141,763.00	-	-	-	-	-
39916 ADMIN OVERHEAD CHRG - CD	20,000.00	-	-	20,000.00	20,000.00	-
39917 REPAYMENT CEMETERY PROP	330,000.00	-	-	330,000.00	330,000.00	-
<b>Total Contributions and transfers</b>	<b>1,566,763.00</b>	<b>169,700.00</b>	<b>678,800.00</b>	<b>2,386,400.00</b>	<b>1,707,600.00</b>	<b>28.44%</b>
<b>Total Revenue:</b>	<b>13,180,901.89</b>	<b>918,812.96</b>	<b>3,716,582.99</b>	<b>13,093,113.00</b>	<b>9,376,530.01</b>	<b>28.39%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
41120 PART-TIME SALARIES & WAGE	49,408.35	3,922.44	15,425.16	52,315.00	36,889.84	29.49%
41130 EMPLOYEE BENEFITS	4,635.55	355.91	1,400.91	4,919.00	3,518.09	28.48%
41230 EDUCATION, TRAINING & TRA	10,641.84	-	2,969.54	13,300.00	10,330.46	22.33%
41240 SUPPLIES	809.37	236.85	236.85	3,150.00	2,913.15	7.52%
41280 TELEPHONE	540.00	45.00	180.00	541.00	361.00	33.27%
41310 PROFESSIONAL & TECHNICAL	1,900.00	950.00	5,450.00	7,000.00	1,550.00	77.86%
41330 DONATIONS	12,043.40	-	4,543.40	17,500.00	12,956.60	25.96%
41610 OTHER SERVICES	11,816.84	1,699.50	2,708.00	12,500.00	9,792.00	21.66%
41615 SANTAQUIN CALENDAR	6,371.40	576.98	576.98	7,700.00	7,123.02	7.49%
41660 PHOTO CONTEST EXPENSE	1,388.50	175.20	175.20	1,200.00	1,024.80	14.60%
41670 YOUTH CITY COUNCIL EXPEN	3,474.42	50.00	262.20	5,000.00	4,737.80	5.24%
<b>Total Legislative</b>	<b>103,029.67</b>	<b>8,011.88</b>	<b>33,928.24</b>	<b>125,125.00</b>	<b>91,196.76</b>	<b>27.12%</b>
<b>Court</b>						
42120 PART-TIME SALARIES & WAGE	135,819.88	11,120.96	43,027.80	157,620.00	114,592.20	27.30%
42130 EMPLOYEE BENEFITS	26,883.83	2,229.67	21,476.17	31,605.00	10,128.83	67.95%
42210 BOOKS, SUBSCRIPTIONS & M	-	-	-	250.00	250.00	-
42230 EDUCATION, TRAINING & TRA	1,021.08	125.00	450.40	2,500.00	2,049.60	18.02%
42240 SUPPLIES	1,330.62	-	150.11	1,800.00	1,649.89	8.34%
42310 PROFESSIONAL & TECHNICAL	7,377.26	148.45	544.36	11,600.00	11,055.64	4.69%
42332 LEGAL - PUBLIC DEFENDER	50,477.28	4,532.25	13,938.29	53,000.00	39,061.71	26.30%
42610 STATE RESTITUTION	70,087.10	7,983.27	27,199.43	74,000.00	46,800.57	36.76%
<b>Total Court</b>	<b>292,997.05</b>	<b>26,139.60</b>	<b>106,786.56</b>	<b>332,375.00</b>	<b>225,588.44</b>	<b>32.13%</b>
<b>Administrative</b>						
43110 SALARIES AND WAGES	342,022.57	30,079.32	109,264.49	434,359.00	325,094.51	25.16%
43120 PART-TIME SALARIES AND WA	19,206.44	2,979.35	7,382.90	54,064.00	46,681.10	13.66%
43130 EMPLOYEE BENEFITS	170,154.10	14,374.31	56,503.17	223,069.00	166,565.83	25.33%
43131 UNEMPLOYMENT EXPENSE	36.41	-	-	-	-	-
43140 OVERTIME	1,156.44	-	49.53	750.00	700.47	6.60%
43145 VEHICLE ALLOWANCE	15,666.74	587.84	3,068.81	16,800.00	13,731.19	18.27%
43210 BOOKS,SUBSCRIPTIONS,MEM	26,805.66	664.00	1,596.25	28,000.00	26,403.75	5.70%
43220 NOTICES,ORDINANCES,PUBLI	274.12	205.30	1,868.06	1,000.00	(868.06)	186.81%
43230 EDUCATION, TRAINING & TRA	14,116.13	304.94	4,231.19	18,400.00	14,168.81	23.00%
43240 SUPPLIES	19,513.87	707.17	3,318.17	22,294.00	18,975.83	14.88%
43245 PASSPORT SUPPLIES	-	-	-	9,000.00	9,000.00	-
43250 EQUIPMENT MAINTENANCE	1,791.70	11.58	805.58	3,000.00	2,194.42	26.85%
43260 FUEL	2,488.64	168.12	409.37	3,000.00	2,590.63	13.65%
43280 TELEPHONE	2,133.33	214.35	698.65	2,700.00	2,001.35	25.88%
43310 PROFESSIONAL & TECHNICAL	17,175.46	1,207.99	5,224.72	17,000.00	11,775.28	30.73%
43311 ACCOUNTING & AUDITING	28,600.00	-	-	25,300.00	25,300.00	-
43331 LEGAL	391,079.78	29,297.10	123,721.50	385,000.00	261,278.50	32.14%
43480 EMPLOYEE RECOGNITIONS	7,030.81	506.56	2,851.09	12,000.00	9,148.91	23.76%
43482 TEAM APPRECIATION & RECO	9,939.32	-	-	11,000.00	11,000.00	-
43483 EMPLOYEE ENGAGEMENT	13,727.31	-	3,042.46	19,500.00	16,457.54	15.60%
43501 BANK AND SERVICE CHARGE	3,628.37	277.63	1,145.35	4,000.00	2,854.65	28.63%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 10/01/2025 to 10/31/2025**

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

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
43510 INSURANCE AND BONDS	215,965.37	625.98	235,265.53	240,000.00	4,734.47	98.03%
43610 OTHER SERVICES	3,229.07	165.48	673.81	4,000.00	3,326.19	16.85%
<b>Total Administrative</b>	<b>1,305,741.64</b>	<b>82,377.02</b>	<b>561,120.63</b>	<b>1,534,236.00</b>	<b>973,115.37</b>	<b>36.57%</b>
<b>Engineering</b>						
48110 SALARIES & WAGES	154,537.66	12,636.97	49,827.69	214,822.00	164,994.31	23.19%
48120 PART-TIME SALARIES & WAGE	6,531.64	-	-	-	-	-
48130 EMPLOYEE BENEFITS	56,966.93	4,653.31	18,498.17	91,558.00	73,059.83	20.20%
48210 BOOKS, SUBSCRIPT, MEMBER	600.00	-	-	800.00	800.00	-
48230 EDUCATION, TRAINING, TRAV	4,090.17	536.27	536.27	6,825.00	6,288.73	7.86%
48240 SUPPLIES	3,641.17	31.96	466.87	2,000.00	1,533.13	23.34%
48250 EQUIPMENT MAINTENANCE	73.20	-	44.80	1,500.00	1,455.20	2.99%
48260 FUEL	710.44	92.63	393.43	1,800.00	1,406.57	21.86%
48280 TELEPHONE	2,060.11	215.02	700.04	2,700.00	1,999.96	25.93%
48310 PROFESSIONAL & TECHNICAL	5,396.49	-	6,379.40	8,000.00	1,620.60	79.74%
<b>Total Engineering</b>	<b>234,607.81</b>	<b>18,166.16</b>	<b>76,846.67</b>	<b>330,005.00</b>	<b>253,158.33</b>	<b>23.29%</b>
<b>Buildings and grounds</b>						
51110 SALARIES AND WAGES	39,509.72	4,689.76	17,426.30	84,026.00	66,599.70	20.74%
51120 PART-TIME SALARIES AND WA	68,045.03	6,378.05	25,604.12	82,250.00	56,645.88	31.13%
51130 EMPLOYEE BENEFITS	24,280.04	3,247.91	12,039.89	54,812.00	42,772.11	21.97%
51200 CONTRACT LABOR	1,890.50	-	-	3,000.00	3,000.00	-
51240 SUPPLIES	15,673.83	1,574.78	3,455.80	14,500.00	11,044.20	23.83%
51270 UTILITIES	93,398.59	632.34	9,429.30	100,000.00	90,570.70	9.43%
51300 BUILDINGS & GROUND MAINT	72,038.31	4,440.67	22,225.09	118,200.00	95,974.91	18.80%
51480 CHRISTMAS LIGHTS	24,274.62	-	-	9,000.00	9,000.00	-
<b>Total Buildings and grounds</b>	<b>339,110.64</b>	<b>20,963.51</b>	<b>90,180.50</b>	<b>465,788.00</b>	<b>375,607.50</b>	<b>19.36%</b>
<b>Total General government</b>	<b>2,275,486.81</b>	<b>155,658.17</b>	<b>868,862.60</b>	<b>2,787,529.00</b>	<b>1,918,666.40</b>	<b>31.17%</b>
<b>Public safety</b>						
<b>Police</b>						
54110 SALARIES AND WAGES	1,381,317.92	114,026.38	450,366.37	1,622,259.00	1,171,892.63	27.76%
54120 PART-TIME SALARIES AND WA	25,424.00	2,705.18	10,087.82	43,769.00	33,681.18	23.05%
54130 EMPLOYEE BENEFITS	798,712.41	69,713.79	276,723.86	1,062,091.00	785,367.14	26.05%
54140 OVERTIME	102,252.28	5,509.89	37,295.37	90,000.00	52,704.63	41.44%
54145 SURVIVING SPOUSE BENEFIT	17,399.44	44.34	351.06	3,200.00	2,848.94	10.97%
54210 BOOKS, SUBSCRIPT, MEMBER	1,055.07	-	553.71	3,000.00	2,446.29	18.46%
54230 EDUCATION, TRAINING & TRA	15,437.44	1,261.06	5,772.84	15,000.00	9,227.16	38.49%
54240 SUPPLIES	38,715.87	4,950.09	19,340.53	40,000.00	20,659.47	48.35%
54250 EQUIPMENT MAINTENANCE	19,889.48	6,618.73	9,718.03	35,000.00	25,281.97	27.77%
54260 FUEL	53,021.69	5,231.42	20,460.89	57,000.00	36,539.11	35.90%
54280 TELEPHONE	8,226.77	1,177.20	2,820.51	8,900.00	6,079.49	31.69%
54311 PROFESSIONAL & TECHNICAL	31,458.41	791.84	24,952.86	55,000.00	30,047.14	45.37%
54320 LIQUOR CONTROL	16,255.50	5,308.00	5,308.00	26,500.00	21,192.00	20.03%
54330 CRIMES TASK FORCE	7,267.00	-	7,448.00	7,500.00	52.00	99.31%
54340 CENTRAL DISPATCH FEES	199,213.10	29,560.14	30,960.67	205,000.00	174,039.33	15.10%
54350 UTAH COUNTY ANIMAL SHEL	26,751.30	-	22,512.16	45,000.00	22,487.84	50.03%
54700 POLICE - TRAFFIC SCHOOL	-	-	-	9,000.00	9,000.00	-
54702 COMM ON CRIM & JUV JUST -	4,524.34	-	-	4,500.00	4,500.00	-
54704 POLICE - FINGERPRINTING	1,053.00	-	-	1,500.00	1,500.00	-
54705 EQUIPMENT ROTATION PROG	18,072.48	-	-	19,000.00	19,000.00	-
54706 POLICE - K-9 EXPENDITURES	2,217.80	-	90.00	3,000.00	2,910.00	3.00%
54707 POLICE - USE OF DONATED F	54,724.34	-	35.00	28,000.00	27,965.00	0.13%
54740 CAPITAL-VEHICLES & EQUIPM	1,133.46	-	-	-	-	-
<b>Total Police</b>	<b>2,824,123.10</b>	<b>246,898.06</b>	<b>924,797.68</b>	<b>3,384,219.00</b>	<b>2,459,421.32</b>	<b>27.33%</b>
<b>Total Public safety</b>	<b>2,824,123.10</b>	<b>246,898.06</b>	<b>924,797.68</b>	<b>3,384,219.00</b>	<b>2,459,421.32</b>	<b>27.33%</b>
<b>Highways and public improvements</b>						
<b>Streets</b>						
60110 SALARIES AND WAGES	157,711.73	8,293.01	37,659.75	112,382.00	74,722.25	33.51%
60120 SALARIES AND WAGES (PART	19,995.34	943.18	4,208.16	14,942.00	10,733.84	28.16%
60130 EMPLOYEE BENEFITS	102,192.31	5,183.10	24,150.92	70,220.00	46,069.08	34.39%
60140 OVERTIME	1,866.12	118.41	560.65	2,000.00	1,439.35	28.03%
60230 EDUCATION, TRAINING & TRA	2,435.00	-	-	4,000.00	4,000.00	-
60240 SUPPLIES	43,182.37	4,033.52	8,643.72	57,000.00	48,356.28	15.16%
60250 EQUIPMENT MAINTENANCE	25,707.14	831.36	7,887.05	23,000.00	15,112.95	34.29%
60260 FUEL	10,502.87	276.03	4,226.79	17,000.00	12,773.21	24.86%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 10/01/2025 to 10/31/2025**

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

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
60270 UTILITIES - STREET LIGHTS	72,682.79	566.49	7,684.61	75,000.00	67,315.39	10.25%
60350 SAFETY & PPE	1,622.57	48.52	433.29	1,800.00	1,366.71	24.07%
60351 MASS TRAN (PASS THRU)	8,426.74	719.79	2,406.60	8,500.00	6,093.40	28.31%
60360 EQUIPMENT RENTAL	3,245.50	-	-	5,000.00	5,000.00	-
60485 STREETLIGHT REPAIR & REPL	1,327.27	1,323.59	1,323.59	10,000.00	8,676.41	13.24%
60490 STREET SIGN REPAIR & REPL	14,695.39	-	224.75	7,000.00	6,775.25	3.21%
60495 SIDEWALK REPAIR & REPLAC	14,931.08	-	539.00	18,000.00	17,461.00	2.99%
<b>Total Streets</b>	<b>480,524.22</b>	<b>22,337.00</b>	<b>99,948.88</b>	<b>425,844.00</b>	<b>325,895.12</b>	<b>23.47%</b>
<b>Sanitation</b>						
62240 SUPPLIES	8,910.05	-	518.17	9,000.00	8,481.83	5.76%
62311 WASTE PICKUP CHARGES	703,625.04	60,826.24	187,035.49	704,000.00	516,964.51	26.57%
62312 RECYCLING PICKUP CHARGE	232,949.75	20,162.49	61,441.35	248,500.00	187,058.65	24.72%
62610 LANDFILL CLEAN-UP	8,166.29	3,887.73	3,887.73	7,000.00	3,112.27	55.54%
<b>Total Sanitation</b>	<b>953,651.13</b>	<b>84,876.46</b>	<b>252,882.74</b>	<b>968,500.00</b>	<b>715,617.26</b>	<b>26.11%</b>
<b>Building Inspection</b>						
68110 SALARIES AND WAGES	295,263.43	23,769.21	93,212.89	322,022.00	228,809.11	28.95%
68130 EMPLOYEE BENEFITS	180,084.11	13,884.94	55,347.37	179,293.00	123,945.63	30.87%
68140 OVERTIME	34.02	104.20	104.20	250.00	145.80	41.68%
68210 BOOKS, SUBSCRIPTIONS, ME	755.03	-	-	2,300.00	2,300.00	-
68230 EDUCATION, TRAINING & TRA	1,970.00	545.00	945.00	5,500.00	4,555.00	17.18%
68240 SUPPLIES	2,617.74	-	28.98	5,700.00	5,671.02	0.51%
68250 EQUIPMENT MAINT	3,378.96	62.88	103.68	5,300.00	5,196.32	1.96%
68260 FUEL	2,823.13	183.35	981.27	4,000.00	3,018.73	24.53%
68280 TELEPHONE	2,417.68	382.15	990.32	3,500.00	2,509.68	28.29%
68310 PROFESSIONAL & TECHNICAL	-	-	-	5,000.00	5,000.00	-
68320 BUILDING PERMIT STATE FEE	5,625.16	1,162.08	1,162.08	7,000.00	5,837.92	16.60%
<b>Total Building Inspection</b>	<b>494,969.26</b>	<b>40,093.81</b>	<b>152,875.79</b>	<b>539,865.00</b>	<b>386,989.21</b>	<b>28.32%</b>
<b>Total Highways and public improvemen</b>	<b>1,929,144.61</b>	<b>147,307.27</b>	<b>505,707.41</b>	<b>1,934,209.00</b>	<b>1,428,501.59</b>	<b>26.15%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
70110 SALARIES AND WAGES	109,756.87	5,768.49	28,016.19	123,916.00	95,899.81	22.61%
70120 PART-TIME SALARIES & WAGE	71,735.18	8,032.16	44,293.58	102,238.00	57,944.42	43.32%
70130 EMPLOYEE BENEFITS	70,055.08	3,985.15	19,219.96	78,587.00	59,367.04	24.46%
70131 UNEMPLOYMENT EXPENSE	35.20	-	-	-	-	-
70140 OVERTIME	2,786.67	154.48	725.31	3,000.00	2,274.69	24.18%
70230 EDUCATION, TRAINING & TRA	4,634.18	1,535.00	1,535.00	5,800.00	4,265.00	26.47%
70250 EQUIPMENT MAINTENANCE	16,740.91	761.36	7,062.09	17,000.00	9,937.91	41.54%
70260 FUEL	10,194.41	276.03	4,226.80	13,000.00	8,773.20	32.51%
70270 UTILITIES	32,454.33	40.31	1,605.41	30,000.00	28,394.59	5.35%
70280 TELEPHONE	405.00	45.00	225.00	1,080.00	855.00	20.83%
70300 PARKS GROUNDS MAINTENA	82,355.83	5,698.53	36,948.11	75,000.00	38,051.89	49.26%
70305 ARBORTIST/LANDSCAPING	777.36	768.59	768.59	5,000.00	4,231.41	15.37%
70310 BALLFIELD MAINTENANCE	10,342.99	4,083.73	5,186.08	10,000.00	4,813.92	51.86%
70311 ARENA MAINTENANCE	2,547.93	-	7,509.98	8,500.00	990.02	88.35%
70350 SAFETY - PPE	1,522.82	98.47	595.75	1,800.00	1,204.25	33.10%
70360 EQUIPMENT RENTAL	108.10	-	-	2,000.00	2,000.00	-
<b>Total Parks</b>	<b>416,452.86</b>	<b>31,247.30</b>	<b>157,917.85</b>	<b>476,921.00</b>	<b>319,003.15</b>	<b>33.11%</b>
<b>Cemetery</b>						
77110 SALARIES AND WAGES	95,286.58	3,722.01	19,503.40	72,680.00	53,176.60	26.83%
77120 PART-TIME SALARIES & WAGE	38,953.05	4,909.15	21,487.39	43,200.00	21,712.61	49.74%
77130 EMPLOYEE BENEFITS	59,302.14	2,527.56	12,764.98	44,334.00	31,569.02	28.79%
77131 UNEMPLOYMENT EXPENSE	35.19	-	-	-	-	-
77140 OVERTIME	2,264.10	135.18	639.42	2,500.00	1,860.58	25.58%
77230 EDUCATION, TRAINING & TRA	702.54	-	-	1,000.00	1,000.00	-
77250 EQUIPMENT MAINTENANCE	1,865.81	53.35	469.46	3,000.00	2,530.54	15.65%
77260 FUEL	8,836.20	276.02	4,226.79	8,500.00	4,273.21	49.73%
77280 TELEPHONE	405.00	45.00	225.00	1,080.00	855.00	20.83%
77300 CEMETERY GROUNDS MAINT	11,560.03	548.03	6,038.63	11,000.00	4,961.37	54.90%
77620 MONUMENT REPAIRS	199.01	-	80.00	6,000.00	5,920.00	1.33%
<b>Total Cemetery</b>	<b>219,409.65</b>	<b>12,216.30</b>	<b>65,435.07</b>	<b>193,294.00</b>	<b>127,858.93</b>	<b>33.85%</b>
<b>Planning and zoning</b>						
78110 SALARIES AND WAGES	162,713.00	8,361.70	32,758.74	114,226.00	81,467.26	28.68%
78130 EMPLOYEE BENEFITS	94,181.43	4,973.05	19,471.51	58,454.00	38,982.49	33.31%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 10/01/2025 to 10/31/2025**

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

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
78140 OVERTIME	34.02	104.20	104.20	-	(104.20)	-
78210 BOOKS, SUBSCRIPT, & MEMB	1,271.55	101.00	151.00	2,100.00	1,949.00	7.19%
78220 NOTICE, ORDINANCES & PUBL	-	-	-	300.00	300.00	-
78230 EDUCATION, TRAINING & TRAV	4,745.31	-	1,635.67	9,950.00	8,314.33	16.44%
78240 SUPPLIES	850.18	15.81	106.04	1,000.00	893.96	10.60%
78280 TELEPHONE	1,035.00	45.00	180.00	1,080.00	900.00	16.67%
78310 PROFESSIONAL & TECHNICAL	6,032.50	515.00	9,031.00	25,000.00	15,969.00	36.12%
<b>Total Planning and zoning</b>	<b>270,862.99</b>	<b>14,115.76</b>	<b>63,438.16</b>	<b>212,110.00</b>	<b>148,671.84</b>	<b>29.91%</b>
<b>Total Parks, recreation, and public prop</b>	<b>906,725.50</b>	<b>57,579.36</b>	<b>286,791.08</b>	<b>882,325.00</b>	<b>595,533.92</b>	<b>32.50%</b>
<b>Debt service</b>						
89810 DEBT SERVICE PRINCIPAL - 202	280,000.00	-	-	290,000.00	290,000.00	-
89820 DEBT SERVICE INTEREST - 202	132,280.00	-	-	121,330.00	121,330.00	-
89830 DEBT SERVICE AGENT FEES - 2	2,750.00	1,500.00	1,500.00	3,000.00	1,500.00	50.00%
89840 RE-PAYMENT TO PI FUND - PRI	176,317.29	-	178,080.46	178,080.00	(0.46)	100.00%
89841 RE-PAYMENT TO PI FUND - INT	34,584.19	-	32,821.02	32,821.00	(0.02)	100.00%
89850 REIMBURSEMENT - SR COMME	46,521.69	-	-	45,000.00	45,000.00	-
<b>Total Debt service</b>	<b>672,453.17</b>	<b>1,500.00</b>	<b>212,401.48</b>	<b>670,231.00</b>	<b>457,829.52</b>	<b>31.69%</b>
<b>Transfers</b>						
90150 CONTRIBUTION TO FUND BALA	-	-	-	330,000.00	330,000.00	-
90200 TRANSFER TO CS-SPORTS FU	40,000.00	5,791.67	23,166.68	69,500.00	46,333.32	33.33%
90205 TRANSFER TO CS-ROYALTY FU	8,300.00	691.67	2,766.68	8,300.00	5,533.32	33.33%
90300 TRANSFER TO CS-MUSEUM FU	15,200.00	1,350.00	5,400.00	16,200.00	10,800.00	33.33%
90400 TRANSFER TO CS-LIBRARY FU	82,300.00	9,433.33	37,733.32	113,200.00	75,466.68	33.33%
90500 TRANSFER TO CS-SENIORS FU	66,000.00	5,958.33	23,833.32	71,500.00	47,666.68	33.33%
90510 TRANSFER TO CS-ADMINISTRA	225,000.00	23,833.33	95,333.32	286,000.00	190,666.68	33.33%
90520 TRANSFER TO CS-CLASSES FU	65,000.00	5,666.67	22,666.68	68,000.00	45,333.32	33.33%
90550 TRANSFER TO COMPUTER CAP	190,000.00	15,000.00	60,000.00	180,000.00	120,000.00	33.33%
90600 TRANSFER TO CAPITAL PROJE	817,500.00	-	-	-	-	-
90700 TRANSFER TO CAPITAL VEH &	756,000.00	32,583.33	130,333.32	391,000.00	260,666.68	33.33%
90800 TRANSFER TO CS-EVENTS FUN	100,000.00	8,333.33	33,333.32	100,000.00	66,666.68	33.33%
90860 TRANSFER TO FIRE DEPARTME	922,700.00	114,666.67	458,666.68	1,376,000.00	917,333.32	33.33%
90871 TRANSFER TO ROAD CAPITAL	425,000.00	19,500.00	78,000.00	234,000.00	156,000.00	33.33%
90884 TRANSFER TO LBA	187,998.56	-	1,750.00	190,900.00	189,150.00	0.92%
<b>Total Transfers</b>	<b>3,900,998.56</b>	<b>242,808.33</b>	<b>972,983.32</b>	<b>3,434,600.00</b>	<b>2,461,616.68</b>	<b>28.33%</b>
<b>Total Expenditures:</b>	<b>12,508,931.75</b>	<b>851,751.19</b>	<b>3,771,543.57</b>	<b>13,093,113.00</b>	<b>9,321,569.43</b>	<b>28.81%</b>
<b>Total Change In Net Position</b>	<b>671,970.14</b>	<b>67,061.77</b>	<b>(54,960.58)</b>	<b>-</b>	<b>54,960.58</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**11 Class C Road Fund - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	868.82	(85,833.33)	(342,464.50)
12114 PTIF - (455) GENERAL	99,562.52	14,896.98	494,901.24
<b>Total Cash and cash equivalents</b>	<u>100,431.34</u>	<u>(70,936.35)</u>	<u>152,436.74</u>
<b>Receivables</b>			
13510 Class C Receivable	162,412.00	-	162,412.00
<b>Total Receivables</b>	<u>162,412.00</u>	<u>-</u>	<u>162,412.00</u>
<b>Total Current Assets</b>	<u>262,843.34</u>	<u>(70,936.35)</u>	<u>314,848.74</u>
<b>Total Assets:</b>	<u>262,843.34</u>	<u>(70,936.35)</u>	<u>314,848.74</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(262,843.34)	70,936.35	(314,848.74)
<b>Total Equity - Paid In / Contributed</b>	<u>(262,843.34)</u>	<u>70,936.35</u>	<u>(314,848.74)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(262,843.34)</u>	<u>70,936.35</u>	<u>(314,848.74)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**11 Class C Road Fund - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
33110 PUBLIC TRANSPORTATION TAX	138,370.81	14,896.98	43,964.15	140,000.00	96,035.85	31.40%
<b>Total Taxes</b>	<b>138,370.81</b>	<b>14,896.98</b>	<b>43,964.15</b>	<b>140,000.00</b>	<b>96,035.85</b>	<b>31.40%</b>
<b>Intergovernmental revenue</b>						
33120 CLASS C "ROAD FUND ALLOTM	974,472.53	-	351,374.57	1,090,000.00	738,625.43	32.24%
<b>Total Intergovernmental revenue</b>	<b>974,472.53</b>	<b>-</b>	<b>351,374.57</b>	<b>1,090,000.00</b>	<b>738,625.43</b>	<b>32.24%</b>
<b>Total Revenue:</b>	<b>1,112,843.34</b>	<b>14,896.98</b>	<b>395,338.72</b>	<b>1,230,000.00</b>	<b>834,661.28</b>	<b>32.14%</b>
<b>Expenditures:</b>						
<b>Transfers</b>						
40100 TRANSFER TO CAPITAL ROADS	850,000.00	85,833.33	343,333.32	1,030,000.00	686,666.68	33.33%
90150 CONTRIBUTION TO FUND BALA	-	-	-	200,000.00	200,000.00	-
<b>Total Transfers</b>	<b>850,000.00</b>	<b>85,833.33</b>	<b>343,333.32</b>	<b>1,230,000.00</b>	<b>886,666.68</b>	<b>27.91%</b>
<b>Total Expenditures:</b>	<b>850,000.00</b>	<b>85,833.33</b>	<b>343,333.32</b>	<b>1,230,000.00</b>	<b>886,666.68</b>	<b>27.91%</b>
<b>Total Change In Net Position</b>	<b>262,843.34</b>	<b>(70,936.35)</b>	<b>52,005.40</b>	-	<b>(52,005.40)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	613.07	(367,447.54)	(333,892.43)
11910 UNDEPOSITED RECEIPTS	-	-	739.00
12114 PTIF - (455) GENERAL	1,615,883.59	-	1,615,883.59
<b>Total Cash and cash equivalents</b>	<u>1,616,496.66</u>	<u>(367,447.54)</u>	<u>1,282,730.16</u>
<b>Total Current Assets</b>	<u>1,616,496.66</u>	<u>(367,447.54)</u>	<u>1,282,730.16</u>
<b>Total Assets:</b>	<u>1,616,496.66</u>	<u>(367,447.54)</u>	<u>1,282,730.16</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(137.00)	-	(137.00)
<b>Total Current liabilities</b>	<u>(137.00)</u>	<u>-</u>	<u>(137.00)</u>
<b>Total Liabilities:</b>	<u>(137.00)</u>	<u>-</u>	<u>(137.00)</u>
<b>Equity - Paid In / Contributed</b>			
2910.1 Assigned	(194,280.26)	-	(194,280.26)
2910.2 Assigned offset	194,280.26	-	194,280.26
29800 BEGINNING OF YEAR	(1,616,359.66)	367,447.54	(1,282,593.16)
<b>Total Equity - Paid In / Contributed</b>	<u>(1,616,359.66)</u>	<u>367,447.54</u>	<u>(1,282,593.16)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(1,616,496.66)</u>	<u>367,447.54</u>	<u>(1,282,730.16)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
38788 NRCS GRANT - 6 ADDITIONAL D	88,518.00	-	5,753.50	400,000.00	394,246.50	1.44%
<b>Total Intergovernmental revenue</b>	<b>88,518.00</b>	<b>-</b>	<b>5,753.50</b>	<b>400,000.00</b>	<b>394,246.50</b>	<b>1.44%</b>
<b>Miscellaneous revenue</b>						
39301 MISC PROCEEDS	165,654.78	3,485.92	40,854.96	-	(40,854.96)	-
39304 GRANT PROCEEDS	276,806.86	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>442,461.64</b>	<b>3,485.92</b>	<b>40,854.96</b>	<b>-</b>	<b>(40,854.96)</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	817,500.00	-	-	-	-	-
39110 CONTRIBUTION FROM FUND B	-	-	-	1,137,000.00	1,137,000.00	-
39319 TRANS FROM CDRA	-	-	-	1,100,000.00	1,100,000.00	-
<b>Total Contributions and transfers</b>	<b>817,500.00</b>	<b>-</b>	<b>-</b>	<b>2,237,000.00</b>	<b>2,237,000.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>1,348,479.64</b>	<b>3,485.92</b>	<b>46,608.46</b>	<b>2,637,000.00</b>	<b>2,590,391.54</b>	<b>1.77%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40311 PROPERTY PURCHASE	2,899.71	-	-	-	-	-
40704 NEW CITY HALL - LIBRARY WIN	113,884.28	369,619.46	369,619.46	2,200,000.00	1,830,380.54	16.80%
40706 DEMOLITION OF OLD JR HIGH	316,166.03	-	-	-	-	-
40707 PUBLIC SAFETY BUILDING REM	75,873.91	-	-	-	-	-
40755 BLDG ACCESS CONTROL PROJ	29,614.56	-	-	-	-	-
40771 RODEO BUCKING CHUTES	68,496.46	-	-	-	-	-
40816-02 NRCS - 6 ADDITIONAL DEBRI	78,476.00	1,314.00	7,438.50	400,000.00	392,561.50	1.86%
40824 RELOCATION OF COUNTY LINE	-	-	-	2,000.00	2,000.00	-
40830 MUSEUM IMPROVMENTS	-	-	3,317.00	35,000.00	31,683.00	9.48%
<b>Total Miscellaneous</b>	<b>685,410.95</b>	<b>370,933.46</b>	<b>380,374.96</b>	<b>2,637,000.00</b>	<b>2,256,625.04</b>	<b>14.42%</b>
<b>Total Expenditures:</b>	<b>685,410.95</b>	<b>370,933.46</b>	<b>380,374.96</b>	<b>2,637,000.00</b>	<b>2,256,625.04</b>	<b>14.42%</b>
<b>Total Change In Net Position</b>	<b>663,068.69</b>	<b>(367,447.54)</b>	<b>(333,766.50)</b>	<b>-</b>	<b>333,766.50</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	458.25	(77,908.79)	(236,239.06)
12114 PTIF - (455) GENERAL	683,000.00	-	683,000.00
<b>Total Cash and cash equivalents</b>	<u>683,458.25</u>	<u>(77,908.79)</u>	<u>446,760.94</u>
<b>Total Current Assets</b>	<u>683,458.25</u>	<u>(77,908.79)</u>	<u>446,760.94</u>
<b>Total Assets:</b>	<u>683,458.25</u>	<u>(77,908.79)</u>	<u>446,760.94</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(683,458.25)	77,908.79	(446,760.94)
<b>Total Equity - Paid In / Contributed</b>	<u>(683,458.25)</u>	<u>77,908.79</u>	<u>(446,760.94)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(683,458.25)</u>	<u>77,908.79</u>	<u>(446,760.94)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
39110 SALE OF SURPLUS VEHICLES	45,630.65	-	-	25,000.00	25,000.00	-
39304 GRANT PROCEEDS	-	35,916.61	35,916.61	35,000.00	(916.61)	102.62%
<b>Total Miscellaneous revenue</b>	<b>45,630.65</b>	<b>35,916.61</b>	<b>35,916.61</b>	<b>60,000.00</b>	<b>24,083.39</b>	<b>59.86%</b>
<b>Contributions and transfers</b>						
39100 TRANS FROM GENERAL FUND	756,000.00	32,583.33	130,333.32	391,000.00	260,666.68	33.33%
39101 TRANSFER FROM PW CAPITAL	-	-	-	52,688.00	52,688.00	-
39103 TRANSFER FROM CULINARY W	250,000.00	7,500.00	30,000.00	90,000.00	60,000.00	33.33%
39104 TRANSFER FROM SEWER FUN	250,000.00	20,000.00	80,000.00	240,000.00	160,000.00	33.33%
39105 TRANSFER FROM PRESSURIZE	60,000.00	3,333.33	13,333.32	40,000.00	26,666.68	33.33%
39106 TRANSFER FROM FIRE DEPART	-	-	-	428,000.00	428,000.00	-
39107 TRANSFER FROM STORM DRAI	-	-	-	374,354.00	374,354.00	-
39200 CONTRIBUTION FROM FUND B	-	-	-	504,000.00	504,000.00	-
39306 LEASE PROCEEDS-CAPITAL LE	255,305.00	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>1,571,305.00</b>	<b>63,416.66</b>	<b>253,666.64</b>	<b>2,120,042.00</b>	<b>1,866,375.36</b>	<b>11.97%</b>
<b>Total Revenue:</b>	<b>1,616,935.65</b>	<b>99,333.27</b>	<b>289,583.25</b>	<b>2,180,042.00</b>	<b>1,890,458.75</b>	<b>13.28%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40771 LEASE PURCHASES	255,305.00	-	-	-	-	-
41058 VEHICLE PURCHASES	493,543.86	104,568.00	226,736.24	1,649,042.00	1,422,305.76	13.75%
41060 EQUIPMENT PURCHASES	221,073.36	72,674.06	72,674.06	222,000.00	149,325.94	32.74%
41061 FIRE SCBA EQUIPMENT LEASE	26,160.93	-	-	-	-	-
41063 2021 (9) PIECE EQUIPMENT LEA	183,782.59	-	185,878.49	185,914.00	35.51	99.98%
41064 2024 CATERPILLAR EXCAVATO	38,835.17	-	25,844.67	38,900.00	13,055.33	66.44%
41065 FIRE VEHICLE & EQUIPMENT S	-	-	-	80,000.00	80,000.00	-
48200 DEBT SERVICE - INTEREST	5,392.56	-	15,147.10	2,157.00	(12,990.10)	702.23%
48201 DEBT SERVICE - TRUSTEE FEE	-	-	-	2,029.00	2,029.00	-
<b>Total Miscellaneous</b>	<b>1,224,093.47</b>	<b>177,242.06</b>	<b>526,280.56</b>	<b>2,180,042.00</b>	<b>1,653,761.44</b>	<b>24.14%</b>
<b>Total Expenditures:</b>	<b>1,224,093.47</b>	<b>177,242.06</b>	<b>526,280.56</b>	<b>2,180,042.00</b>	<b>1,653,761.44</b>	<b>24.14%</b>
<b>Total Change In Net Position</b>	<b>392,842.18</b>	<b>(77,908.79)</b>	<b>(236,697.31)</b>	<b>-</b>	<b>236,697.31</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	392.26	11,678.45	(1,950.81)
12114 PTIF - (455) GENERAL	157,000.00	-	157,000.00
<b>Total Cash and cash equivalents</b>	<u>157,392.26</u>	<u>11,678.45</u>	<u>155,049.19</u>
<b>Total Current Assets</b>	<u>157,392.26</u>	<u>11,678.45</u>	<u>155,049.19</u>
<b>Total Assets:</b>	<u>157,392.26</u>	<u>11,678.45</u>	<u>155,049.19</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	1,690.00	-
<b>Total Current liabilities</b>	<u>-</u>	<u>1,690.00</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>1,690.00</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(157,392.26)	(13,368.45)	(155,049.19)
<b>Total Equity - Paid In / Contributed</b>	<u>(157,392.26)</u>	<u>(13,368.45)</u>	<u>(155,049.19)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(157,392.26)</u>	<u>(11,678.45)</u>	<u>(155,049.19)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Contributions and transfers</b>						
39100 TRANS FROM GENERAL FUND	190,000.00	15,000.00	60,000.00	180,000.00	120,000.00	33.33%
39110 TRANS FROM WATER FUND	90,000.00	10,000.00	40,000.00	120,000.00	80,000.00	33.33%
39120 TRANS FROM SEWER FUND	90,000.00	10,000.00	40,000.00	120,000.00	80,000.00	33.33%
39130 TRANS FROM PI FUND	75,000.00	7,500.00	30,000.00	90,000.00	60,000.00	33.33%
<b>Total Contributions and transfers</b>	<b>445,000.00</b>	<b>42,500.00</b>	<b>170,000.00</b>	<b>510,000.00</b>	<b>340,000.00</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>445,000.00</b>	<b>42,500.00</b>	<b>170,000.00</b>	<b>510,000.00</b>	<b>340,000.00</b>	<b>33.33%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40100 COMPUTER SUPPORT CONTRA	42,512.35	4,480.00	15,582.00	55,000.00	39,418.00	28.33%
40113 WEBSITE CONTENT MGT - PEN	13,973.42	1,148.35	4,270.19	17,000.00	12,729.81	25.12%
40114 SOCIAL MEDIA ARCHIVE SERVI	6,589.00	-	7,547.40	8,000.00	452.60	94.34%
40115 MUNICODE	12,401.68	6,320.00	9,230.60	12,500.00	3,269.40	73.84%
40118 STAMPLI - AP OCR SOFTWARE	8,238.00	877.50	2,827.50	9,000.00	6,172.50	31.42%
40120 SECURITY CAMERA SOFTWARE	19,194.68	-	-	6,600.00	6,600.00	-
40121 FACILITY ACCESS CONTROL S	-	-	479.50	3,300.00	2,820.50	14.53%
40200 DESKTOP ROTATION EXPENSE	5,071.64	-	9,100.00	10,700.00	1,600.00	85.05%
40210 LAPTOP ROTATION EXPENSE	13,600.00	-	30,370.00	25,000.00	(5,370.00)	121.48%
40220 SERVER ROTATION EXPENSE	10,299.48	(722.60)	25,424.62	10,000.00	(15,424.62)	254.25%
40230 MISC EQUIPMENT EXPENSE	17,404.84	3,636.06	4,981.94	65,000.00	60,018.06	7.66%
40240 TELEPHONE & INTERNET	58,950.34	4,876.62	19,410.84	58,000.00	38,589.16	33.47%
40300 COPIER CONTRACT	15,523.73	1,893.16	4,843.57	18,900.00	14,056.43	25.63%
40400 PELORUS CONTRACT	12,800.00	2,800.00	5,600.00	13,700.00	8,100.00	40.88%
40500 SOFTWARE EXPENSE	86,384.42	3,693.46	16,512.01	108,800.00	92,287.99	15.18%
40503 NEW EMPLOYEE TECHNOLOGY	-	-	625.00	5,000.00	4,375.00	12.50%
40505 BUILDING INSPECTION TRACKI	14,700.00	-	-	14,700.00	14,700.00	-
40507 MICROSOFT OFFICE 365 LICEN	24,457.61	129.00	559.00	27,000.00	26,441.00	2.07%
40612 EVERBRIDGE CONTRACT	2,467.03	-	-	2,500.00	2,500.00	-
40613 FIRE DEPARTMENT SOFTWARE	19,184.55	-	13,428.90	19,300.00	5,871.10	69.58%
40614 PUBLIC WORKS SOFTWARE	15,098.50	-	1,550.00	20,000.00	18,450.00	7.75%
<b>Total Miscellaneous</b>	<b>398,851.27</b>	<b>29,131.55</b>	<b>172,343.07</b>	<b>510,000.00</b>	<b>337,656.93</b>	<b>33.79%</b>
<b>Total Expenditures:</b>	<b>398,851.27</b>	<b>29,131.55</b>	<b>172,343.07</b>	<b>510,000.00</b>	<b>337,656.93</b>	<b>33.79%</b>
<b>Total Change In Net Position</b>	<b>46,148.73</b>	<b>13,368.45</b>	<b>(2,343.07)</b>	<b>-</b>	<b>2,343.07</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**44 Public Works Capital Repair & Replacement Holding Fund - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	66.12	43,614.50	174,524.12
12100 RESTRICTED CASH - CAP IMP	34.00	-	34.00
12114 PTIF - (455) GENERAL	906,000.00	-	906,000.00
<b>Total Cash and cash equivalents</b>	<u>906,100.12</u>	<u>43,614.50</u>	<u>1,080,558.12</u>
<b>Total Current Assets</b>	<u>906,100.12</u>	<u>43,614.50</u>	<u>1,080,558.12</u>
<b>Total Assets:</b>	<u>906,100.12</u>	<u>43,614.50</u>	<u>1,080,558.12</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2910.1 Assigned fund balance	(36,602.08)	-	(36,602.08)
29800 FUND BALANCE	(869,498.04)	(43,614.50)	(1,043,956.04)
<b>Total Equity - Paid In / Contributed</b>	<u>(906,100.12)</u>	<u>(43,614.50)</u>	<u>(1,080,558.12)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(906,100.12)</u>	<u>(43,614.50)</u>	<u>(1,080,558.12)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**44 Public Works Capital Repair & Replacement Holding Fund - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Contributions and transfers</b>						
39110 TRANSFERS FROM WATER FUN	125,800.00	23,780.00	95,120.00	285,360.00	190,240.00	33.33%
39120 TRANSFERS FROM SEWER FU	124,000.00	11,076.00	44,304.00	132,912.00	88,608.00	33.33%
39130 TRANSFERS FROM PI FUND	99,200.00	8,758.50	35,034.00	105,120.00	70,086.00	33.33%
<b>Total Contributions and transfers</b>	<b>349,000.00</b>	<b>43,614.50</b>	<b>174,458.00</b>	<b>523,392.00</b>	<b>348,934.00</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>349,000.00</b>	<b>43,614.50</b>	<b>174,458.00</b>	<b>523,392.00</b>	<b>348,934.00</b>	<b>33.33%</b>
<b>Expenditures:</b>						
<b>Transfers</b>						
40740 TRANSFERS TO CAPITAL VEHIC	-	-	-	52,688.00	52,688.00	-
40911 TRANSFER TO WATER FUND	790,000.00	-	-	27,000.00	27,000.00	-
40913 TRANSFER TO PI FUND	-	-	-	25,000.00	25,000.00	-
40920 CONTRIBUTION TO FUND BALA	-	-	-	418,704.00	418,704.00	-
<b>Total Transfers</b>	<b>790,000.00</b>	<b>-</b>	<b>-</b>	<b>523,392.00</b>	<b>523,392.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>790,000.00</b>	<b>-</b>	<b>-</b>	<b>523,392.00</b>	<b>523,392.00</b>	<b>-</b>
<b>Total Change In Net Position</b>	<b>(441,000.00)</b>	<b>43,614.50</b>	<b>174,458.00</b>	<b>-</b>	<b>(174,458.00)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(347,000.59)	578,585.86	(145,555.10)
11910 UNDEPOSITED RECEIPTS	-	-	17,682.63
<b>Total Cash and cash equivalents</b>	<u>(347,000.59)</u>	<u>578,585.86</u>	<u>(127,872.47)</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	-	-	(409,976.09)
13410 GRANTS RECEIVABLE	1,478,258.23	-	409,976.09
<b>Total Receivables</b>	<u>1,478,258.23</u>	<u>-</u>	<u>-</u>
<b>Total Current Assets</b>	<u>1,131,257.64</u>	<u>578,585.86</u>	<u>(127,872.47)</u>
<b>Total Assets:</b>	<u>1,131,257.64</u>	<u>578,585.86</u>	<u>(127,872.47)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(67,900.00)	17,023.70	-
<b>Total Current liabilities</b>	<u>(67,900.00)</u>	<u>17,023.70</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(67,900.00)</u>	<u>17,023.70</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(1,063,357.64)	(595,609.56)	127,872.47
<b>Total Equity - Paid In / Contributed</b>	<u>(1,063,357.64)</u>	<u>(595,609.56)</u>	<u>127,872.47</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(1,131,257.64)</u>	<u>(578,585.86)</u>	<u>127,872.47</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
38200 GRANT PROCEEDS	5,556,754.54	761,560.23	2,154,219.76	3,560,750.00	1,406,530.24	60.50%
38205 DEVELOPER PARTNERSHIP PR	105,683.60	-	-	146,000.00	146,000.00	-
38206 DEVELOPMENT ASPHALT REPA	385,218.51	-	10,500.00	75,000.00	64,500.00	14.00%
38207 EXCAVATION PERMITS	6,000.00	-	-	5,000.00	5,000.00	-
38211 UDOT PARTNERSHIP PROCEED	1,253,000.00	500,000.00	500,000.00	500,000.00	-	100.00%
<b>Total Intergovernmental revenue</b>	<b>7,306,656.65</b>	<b>1,261,560.23</b>	<b>2,664,719.76</b>	<b>4,286,750.00</b>	<b>1,622,030.24</b>	<b>62.16%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	425,000.00	19,500.00	78,000.00	234,000.00	156,000.00	33.33%
39105 TRANSFER FROM B & C ROAD	850,000.00	85,833.33	343,333.32	1,030,000.00	686,666.68	33.33%
39110 TRANSFER FROM WATER FUND	100,000.00	8,333.33	33,333.32	100,000.00	66,666.68	33.33%
39120 TRANSFER FROM SEWER FUN	100,000.00	8,333.33	33,333.32	100,000.00	66,666.68	33.33%
39200 CONTRIBUTION FROM FUND B	-	-	-	262,406.00	262,406.00	-
<b>Total Contributions and transfers</b>	<b>1,475,000.00</b>	<b>121,999.99</b>	<b>487,999.96</b>	<b>1,726,406.00</b>	<b>1,238,406.04</b>	<b>28.27%</b>
<b>Total Revenue:</b>	<b>8,781,656.65</b>	<b>1,383,560.22</b>	<b>3,152,719.72</b>	<b>6,013,156.00</b>	<b>2,860,436.28</b>	<b>52.43%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40200 ROAD MAINTENANCE	1,318,822.11	16,208.81	353,817.49	1,055,000.00	701,182.51	33.54%
40210 PROFESSIONAL SERVICES	124,755.99	12,500.00	37,500.00	155,000.00	117,500.00	24.19%
40306 MAIN STREET WIDENING	7,212,097.86	759,241.85	3,476,463.09	4,300,000.00	823,536.91	80.85%
<b>Total Streets</b>	<b>8,655,675.96</b>	<b>787,950.66</b>	<b>3,867,780.58</b>	<b>5,510,000.00</b>	<b>1,642,219.42</b>	<b>70.20%</b>
<b>Total Highways and public improvemen</b>	<b>8,655,675.96</b>	<b>787,950.66</b>	<b>3,867,780.58</b>	<b>5,510,000.00</b>	<b>1,642,219.42</b>	<b>70.20%</b>
<b>Debt service</b>						
40881 2018 ROAD BOND - PRINCIPAL	428,000.00	-	442,000.00	442,000.00	-	100.00%
40882 2018 ROAD BOND - INTEREST	74,758.50	-	34,169.25	61,156.00	26,986.75	55.87%
<b>Total Debt service</b>	<b>502,758.50</b>	<b>-</b>	<b>476,169.25</b>	<b>503,156.00</b>	<b>26,986.75</b>	<b>94.64%</b>
<b>Total Expenditures:</b>	<b>9,158,434.46</b>	<b>787,950.66</b>	<b>4,343,949.83</b>	<b>6,013,156.00</b>	<b>1,669,206.17</b>	<b>72.24%</b>
<b>Total Change In Net Position</b>	<b>(376,777.81)</b>	<b>595,609.56</b>	<b>(1,191,230.11)</b>	<b>-</b>	<b>1,191,230.11</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	993.98	1,019.00	2,730.43
11910 UNDEPOSITED RECEIPTS	-	(136.88)	(378.34)
11920 Xpress Bill Pay Clearing	-	7,185.80	28,269.34
12114 PTIF - (455) - GENERAL	602,000.00	114.40	602,114.40
<b>Total Cash and cash equivalents</b>	<u><b>602,993.98</b></u>	<u><b>8,182.32</b></u>	<u><b>632,735.83</b></u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	16,093.59	(1,587.51)	15,033.46
13115 RESERVE FOR BAD DEBT	(1,413.00)	-	(1,413.00)
<b>Total Receivables</b>	<u><b>14,680.59</b></u>	<u><b>(1,587.51)</b></u>	<u><b>13,620.46</b></u>
<b>Total Current Assets</b>	<u><b>617,674.57</b></u>	<u><b>6,594.81</b></u>	<u><b>646,356.29</b></u>
<b>Total Assets:</b>	<u><b>617,674.57</b></u>	<u><b>6,594.81</b></u>	<u><b>646,356.29</b></u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	(617,674.57)	(6,594.81)	(646,356.29)
<b>Total Equity - Paid In / Contributed</b>	<u><b>(617,674.57)</b></u>	<u><b>(6,594.81)</b></u>	<u><b>(646,356.29)</b></u>
<b>Total Liabilites and Fund Equity:</b>	<u><b>(617,674.57)</b></u>	<u><b>(6,594.81)</b></u>	<u><b>(646,356.29)</b></u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 STORM DRAINAGE REVENUE	176,777.01	15,969.95	63,484.62	187,448.00	123,963.38	33.87%
38900 MISCELLANEOUS	-	-	-	50,000.00	50,000.00	-
<b>Total Operating income</b>	<b>176,777.01</b>	<b>15,969.95</b>	<b>63,484.62</b>	<b>237,448.00</b>	<b>173,963.38</b>	<b>26.74%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	-	3,440.88	9,464.42	42,030.00	32,565.58	22.52%
40130 EMPLOYEE BENEFITS	-	1,866.89	5,372.27	25,268.00	19,895.73	21.26%
40140 OVERTIME	-	35.67	97.38	-	(97.38)	-
40400 ANNUAL FLOOD MITIGATION	-	915.03	7,402.15	60,000.00	52,597.85	12.34%
40750.001 CP-RETENTION BASIN PRO	-	-	-	1,700,000.00	1,700,000.00	-
40760 STORMDRAINAGE MASTER PL	-	-	-	150,000.00	150,000.00	-
<b>Total Operating expense</b>	<b>-</b>	<b>6,258.47</b>	<b>22,336.22</b>	<b>1,977,298.00</b>	<b>1,954,961.78</b>	<b>1.13%</b>
<b>Total Income From Operations:</b>	<b>176,777.01</b>	<b>9,711.48</b>	<b>41,148.40</b>	<b>(1,739,850.00)</b>	<b>(1,780,998.40)</b>	<b>-2.37%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
39105 TRANSFER FROM STORM DRAI	-	-	-	1,850,000.00	1,850,000.00	-
39110 CONTRIBUTION FROM FUND B	-	-	-	374,354.00	374,354.00	-
<b>Total Non-operating income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,224,354.00</b>	<b>2,224,354.00</b>	<b>-</b>
<b>Non-operating expense</b>						
40900 ADMINSTRATIVE OVERHEAD E	-	3,116.67	12,466.68	37,400.00	24,933.32	33.33%
40903 CONTRIBUTION TO FUND BALA	-	-	-	72,750.00	72,750.00	-
40920 TRANSFER TO CAPITAL VEHICL	-	-	-	374,354.00	374,354.00	-
<b>Total Non-operating expense</b>	<b>-</b>	<b>3,116.67</b>	<b>12,466.68</b>	<b>484,504.00</b>	<b>472,037.32</b>	<b>2.57%</b>
<b>Total Non-Operating Items:</b>	<b>-</b>	<b>(3,116.67)</b>	<b>(12,466.68)</b>	<b>1,739,850.00</b>	<b>1,752,316.68</b>	<b>-0.72%</b>
<b>Total Income or Expense</b>	<b>176,777.01</b>	<b>6,594.81</b>	<b>28,681.72</b>	<b>-</b>	<b>(28,681.72)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 10/01/2025 to 10/31/2025**

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

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	812.36	396,960.44	1,604,165.66
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	22,401.18	(1,567.95)	19,647.72
11920 Xpress Bill Pay Clearing	17,638.07	(293,103.35)	(1,139,483.80)
12113 PTIF - (4463) IN LIEU OF WATE	3,234,301.00	12,581.40	3,481,460.69
12114 PTIF - (455) - GENERAL	2,959,216.58	(6,164.98)	2,749,334.10
12115 Zions 2018 Water Rev Res 7705	239,302.68	871.80	242,881.79
12117 Zions 2018 Water Rev 7705879	-	2.40	9.76
<b>Total Cash and cash equivalents</b>	<b><u>6,473,671.87</u></b>	<b><u>109,579.76</u></b>	<b><u>6,958,015.92</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	303,211.86	(32,297.55)	260,780.38
13115 RESERVE FOR BAD DEPT	(26,608.00)	-	(26,608.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
<b>Total Receivables</b>	<b><u>278,103.86</u></b>	<b><u>(32,297.55)</u></b>	<b><u>235,672.38</u></b>
<b>Total Current Assets</b>	<b><u>6,751,775.73</u></b>	<b><u>77,282.21</u></b>	<b><u>7,193,688.30</u></b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	15,482,283.71	-	15,482,283.71
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
<b>Total Property</b>	<b><u>16,511,977.19</u></b>	<b><u>-</u></b>	<b><u>16,511,977.19</u></b>
<b>Accumulated depreciation</b>			
17310 AccDpn Water Distribution Syst	(10,727,375.15)	-	(10,727,375.15)
17510 AccDpn Machinery & Equipmen	(114,741.06)	-	(114,741.06)
17610 AccDpn Automobile and Trucks	(145,479.00)	-	(145,479.00)
17710 AccDpn Buildings	(211,292.00)	-	(211,292.00)
<b>Total Accumulated depreciation</b>	<b><u>(11,198,887.21)</u></b>	<b><u>-</u></b>	<b><u>(11,198,887.21)</u></b>
<b>Total Capital assets</b>	<b><u>5,313,089.98</u></b>	<b><u>-</u></b>	<b><u>5,313,089.98</u></b>
<b>Other non-current assets</b>			
1801 Net pension asset	6,395.76	-	6,395.76
1802 Deferred outflows - pensions	139,401.84	-	139,401.84
<b>Total Other non-current assets</b>	<b><u>145,797.60</u></b>	<b><u>-</u></b>	<b><u>145,797.60</u></b>
<b>Total Non-Current Assets</b>	<b><u>5,458,887.58</u></b>	<b><u>-</u></b>	<b><u>5,458,887.58</u></b>
<b>Total Assets:</b>	<b><u>12,210,663.31</u></b>	<b><u>77,282.21</u></b>	<b><u>12,652,575.88</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(45,344.04)	354.95	13.90
21315 Accrued interest payable	(13,510.00)	-	(13,510.00)
21350 CUSTOMER DEPOSITS	(58,675.00)	(8,400.00)	(70,325.00)
<b>Total Current liabilities</b>	<b><u>(117,529.04)</u></b>	<b><u>(8,045.05)</u></b>	<b><u>(83,821.10)</u></b>
<b>Payroll liabilities</b>			
21400 COMPENSATED ABSENCES PA	(116,451.20)	-	(116,451.20)
<b>Total Payroll liabilities</b>	<b><u>(116,451.20)</u></b>	<b><u>-</u></b>	<b><u>(116,451.20)</u></b>
<b>Long-term liabilities</b>			
2512.1 2018 Booster Pump/Tank issued	(1,720,500.00)	-	(1,720,500.00)
2512.2 2018 Booster Pump/Tank repaid	369,500.00	-	369,500.00
2512.3 2018 Booster Pump/Tank curren	(84,500.00)	-	(84,500.00)
2512.4 2018 Booster Pump/Tank curren	84,500.00	-	84,500.00
<b>Total Long-term liabilities</b>	<b><u>(1,351,000.00)</u></b>	<b><u>-</u></b>	<b><u>(1,351,000.00)</u></b>
<b>Deferred inflows</b>			

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 10/01/2025 to 10/31/2025**

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

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
15180 DEFERRED REVENUE - COLLE	(17,530.25)	-	(17,530.25)
2601 Net pension liability	(127,237.44)	-	(127,237.44)
2602 Deferred inflows - pensions	(5,584.32)	-	(5,584.32)
<b>Total Deferred inflows</b>	<b>(150,352.01)</b>	<b>-</b>	<b>(150,352.01)</b>
<b>Total Liabilities:</b>	<b>(1,735,332.25)</b>	<b>(8,045.05)</b>	<b>(1,701,624.31)</b>
<b>Equity - Paid In / Contributed</b>			
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	(10,475,331.06)	(69,237.16)	(10,950,951.57)
<b>Total Equity - Paid In / Contributed</b>	<b>(10,475,331.06)</b>	<b>(69,237.16)</b>	<b>(10,950,951.57)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(12,210,663.31)</b>	<b>(77,282.21)</b>	<b>(12,652,575.88)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 10/01/2025 to 10/31/2025**

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

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 WATER SALES	2,364,938.48	208,054.90	876,267.49	2,469,831.00	1,593,563.51	35.48%
37175 WATER METERS	113,998.00	3,535.00	24,186.00	121,475.00	97,289.00	19.91%
37200 WATER CONNECTION FEES	60,404.00	1,750.00	13,105.00	56,250.00	43,145.00	23.30%
37212 CHLORINE SALES	4,201.09	319.70	2,602.18	4,000.00	1,397.82	65.05%
37300 PENALTIES & FORFEITURES	132,433.39	18,152.35	56,578.56	125,400.00	68,821.44	45.12%
38200 CONSTRUCTION WATER	9,500.00	350.00	2,000.00	11,250.00	9,250.00	17.78%
38900 MISCELLANEOUS WATER	80,032.48	3,051.70	33,722.97	40,000.00	6,277.03	84.31%
38901 MONEY IN LIEU OF WATER	213,204.53	-	196,380.00	150,000.00	(46,380.00)	130.92%
<b>Total Operating income</b>	<b>2,978,711.97</b>	<b>235,213.65</b>	<b>1,204,842.20</b>	<b>2,978,206.00</b>	<b>1,773,363.80</b>	<b>40.46%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	345,991.60	29,540.13	112,733.40	471,975.00	359,241.60	23.89%
40120 SALARIES AND WAGES - PART	61,755.75	3,060.90	16,915.66	51,179.00	34,263.34	33.05%
40130 EMPLOYEE BENEFITS	204,394.10	16,058.14	62,985.58	271,005.00	208,019.42	23.24%
40140 OVERTIME	3,247.61	99.94	630.18	3,500.00	2,869.82	18.01%
40210 BOOKS, SUBSCRIPTIONS & ME	4,046.95	767.91	1,103.74	3,000.00	1,896.26	36.79%
40230 EDUCATION, TRAINING & TRAV	2,627.06	1,512.00	1,677.00	5,000.00	3,323.00	33.54%
40240 SUPPLIES	121,749.01	3,586.82	27,529.86	73,747.00	46,217.14	37.33%
40241 UTILITY BILLING PROCESSING	39,898.13	4,577.52	13,872.51	42,000.00	28,127.49	33.03%
40242 METERS & MXU'S	43,219.23	3,933.73	14,964.31	45,000.00	30,035.69	33.25%
40250 EQUIPMENT MAINTENANCE	24,649.65	594.05	5,241.18	44,000.00	38,758.82	11.91%
40260 FUEL	10,537.45	276.03	4,226.79	17,000.00	12,773.21	24.86%
40273 UTILITIES	78,858.34	-	10,913.96	70,000.00	59,086.04	15.59%
40280 TELEPHONE	2,023.38	400.49	850.49	3,700.00	2,849.51	22.99%
40310 PROFESSIONAL & TECHNICAL	68,519.74	1,365.00	30,260.00	80,000.00	49,740.00	37.83%
40311 MT. NEBO WATER STUDY PARTI	1,134.46	-	1,974.70	3,500.00	1,525.30	56.42%
40350 SAFETY & PPE	1,876.92	129.43	435.42	2,000.00	1,564.58	21.77%
40360 EQUIPMENT RENTAL	3,245.50	-	-	5,000.00	5,000.00	-
40650 DEPRECIATION	450,893.05	-	-	-	-	-
40740 CAPITAL VEHICLES & EQUIPME	-	-	-	10,000.00	10,000.00	-
40750 CAPITAL PROJECTS	232,952.38	-	23,155.47	197,500.00	174,344.53	11.72%
40750.001 CP-CULINARY WTR WELL L	-	-	-	240,500.00	240,500.00	-
40790 CONTRIBUTION TO FUND BALA	-	-	-	342,696.00	342,696.00	-
<b>Total Operating expense</b>	<b>1,701,620.31</b>	<b>65,902.09</b>	<b>329,470.25</b>	<b>1,982,302.00</b>	<b>1,652,831.75</b>	<b>16.62%</b>
<b>Total Income From Operations:</b>	<b>1,277,091.66</b>	<b>169,311.56</b>	<b>875,371.95</b>	<b>995,904.00</b>	<b>120,532.05</b>	<b>87.90%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	16,150.26	874.20	3,588.87	15,000.00	11,411.13	23.93%
38150 INTEREST/PTIF IN LIEU OF WAT	145,290.70	12,581.40	50,779.69	75,000.00	24,220.31	67.71%
39100 TRANSFER FROM PW CAPITAL	790,000.00	-	-	27,000.00	27,000.00	-
39105 TRANSFER FROM WATER IMPA	92,810.00	-	-	351,520.00	351,520.00	-
<b>Total Non-operating income</b>	<b>1,044,250.96</b>	<b>13,455.60</b>	<b>54,368.56</b>	<b>468,520.00</b>	<b>414,151.44</b>	<b>11.60%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE	-	-	-	73,294.00	73,294.00	-
40820 DEBT SERVICE - INTEREST	27,664.99	-	-	27,020.00	27,020.00	-
40825 TRUSTEE FEES	1,625.00	-	-	1,750.00	1,750.00	-
40900 ADMINISTRATIVE OVERHEAD E	465,000.00	63,916.67	255,666.68	767,000.00	511,333.32	33.33%
40901 TRANSFER TO PW CAPITAL HO	125,800.00	23,780.00	95,120.00	285,360.00	190,240.00	33.33%
40902 TRANSFER TO ROADS CAPITAL	100,000.00	8,333.33	33,333.32	100,000.00	66,666.68	33.33%
40910 TRANSFER TO COMPUTER CAP	90,000.00	10,000.00	40,000.00	120,000.00	80,000.00	33.33%
40917 TRANSFER TO CAPTIAL VEHICL	250,000.00	7,500.00	30,000.00	90,000.00	60,000.00	33.33%
<b>Total Non-operating expense</b>	<b>1,060,089.99</b>	<b>113,530.00</b>	<b>454,120.00</b>	<b>1,464,424.00</b>	<b>1,010,304.00</b>	<b>31.01%</b>
<b>Total Non-Operating Items:</b>	<b>(15,839.03)</b>	<b>(100,074.40)</b>	<b>(399,751.44)</b>	<b>(995,904.00)</b>	<b>(596,152.56)</b>	<b>40.14%</b>
<b>Total Income or Expense</b>	<b>1,261,252.63</b>	<b>69,237.16</b>	<b>475,620.51</b>	<b>-</b>	<b>(475,620.51)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 10/01/2025 to 10/31/2025**

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

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(2,047,284.69)	(43,105.31)	(2,414,411.08)
11910 UNDEPOSITED RECEIPTS	-	(2,447.58)	(7,319.67)
11920 Xpress Bill Pay Clearing	-	129,157.50	512,154.79
1199.1 Restricted cash	228,539.88	-	228,539.88
1199.2 Restricted cash offset	(228,539.88)	-	(228,539.88)
12110 PTIF - (5441) 2011 A-1 Debt Serv	445,430.77	1,633.70	452,068.07
12113 PTIF - (5446) 2025 SB WRF UP	-	11,254.30	3,114,232.55
12114 PTIF - (5728) 2011 A-1 Bonds Re	222,717.75	816.86	226,036.44
12115 PTIF - (455) GENERAL	-	(7,982.28)	(36,817.30)
12117 PTIF - (5733) 2011 A-2 Debt Res	154,867.33	568.00	157,174.98
12118 PTIF - (5734) 2011 A-2 Short live	463,230.13	4,138.10	479,833.13
12119 PTIF - (5882) 2011 A-1 Sewer Pa	356,830.60	9,412.15	394,375.18
<b>Total Cash and cash equivalents</b>	<b>(404,208.11)</b>	<b>103,445.44</b>	<b>2,877,327.09</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	303,385.99	(31,605.72)	277,552.39
13190 ALLOWANCE FOR UNCOLLEC	(26,624.00)	-	(26,624.00)
<b>Total Receivables</b>	<b>276,761.99</b>	<b>(31,605.72)</b>	<b>250,928.39</b>
<b>Other current assets</b>			
1510 Other assets	35,885.24	-	35,885.24
<b>Total Other current assets</b>	<b>35,885.24</b>	<b>-</b>	<b>35,885.24</b>
<b>Total Current Assets</b>	<b>(91,560.88)</b>	<b>71,839.72</b>	<b>3,164,140.72</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 CONSTRUCTION IN PROGRE	1,569,975.17	-	1,569,975.17
<b>Total Work in Process</b>	<b>1,569,975.17</b>	<b>-</b>	<b>1,569,975.17</b>
<b>Property</b>			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	29,409,843.82	-	29,409,843.82
16410 MACHINERY & EQUIPMENT	84,413.12	-	84,413.12
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
<b>Total Property</b>	<b>29,867,132.33</b>	<b>-</b>	<b>29,867,132.33</b>
<b>Accumulated depreciation</b>			
17220 AccDpn Buildings	(55,551.47)	-	(55,551.47)
17310 AccDpn Sewer Collection Syste	(18,162,877.10)	-	(18,162,877.10)
17410 AccDpn Machinery & Equipmen	(52,047.19)	-	(52,047.19)
17610 AccDpn Automobile & Trucks	(198,778.00)	-	(198,778.00)
<b>Total Accumulated depreciation</b>	<b>(18,469,253.76)</b>	<b>-</b>	<b>(18,469,253.76)</b>
<b>Total Capital assets</b>	<b>12,967,853.74</b>	<b>-</b>	<b>12,967,853.74</b>
<b>Other non-current assets</b>			
1801 Net pension asset	4,796.82	-	4,796.82
1802 Deferred outflows - pensions	104,551.38	-	104,551.38
<b>Total Other non-current assets</b>	<b>109,348.20</b>	<b>-</b>	<b>109,348.20</b>
<b>Total Non-Current Assets</b>	<b>13,077,201.94</b>	<b>-</b>	<b>13,077,201.94</b>
<b>Total Assets:</b>	<b>12,985,641.06</b>	<b>71,839.72</b>	<b>16,241,342.66</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(280.04)	-	(280.04)
21600 SEWER FUND DONATIONS	-	87.19	372.72
<b>Total Current liabilities</b>	<b>(280.04)</b>	<b>87.19</b>	<b>92.68</b>
<b>Payroll liabilities</b>			
21400 COMPENSATED ABSENCES	(99,108.78)	-	(99,108.78)
<b>Total Payroll liabilities</b>	<b>(99,108.78)</b>	<b>-</b>	<b>(99,108.78)</b>
<b>Long-term liabilities</b>			

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 10/01/2025 to 10/31/2025**

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

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
2501 Accrue interest payable	(17,615.00)	-	(17,615.00)
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)
2535.2 2011A-1 Sewer Revenue Bond r	3,992,000.00	-	3,992,000.00
2535.3 2011A-1 Sewer Revenue Bond c	(355,000.00)	-	(355,000.00)
2535.4 2011A-1 Sewer Revenue Bond c	355,000.00	-	355,000.00
2540.1 2011A-2 Sewer Revenue Bond i	(2,912,000.00)	-	(2,912,000.00)
2540.2 2011A-2 Sewer Revenue Bond r	588,518.08	4,798.10	607,638.82
2540.3 2011A-2 Sewer Revenue Bond c	(57,939.91)	-	(57,939.91)
2540.4 2011A-2 Sewer Revenue Bond c	57,939.91	-	57,939.91
2542.1 2011B Sewer Revenue Bond iss	(900,000.00)	-	(900,000.00)
2542.2 2011B Sewer Revenue Bond rep	-	-	(3,100,000.00)
2543.1 2025 Sewer Revenue Bond issu	-	-	3,100,000.00
<b>Total Long-term liabilities</b>	<b><u>(5,283,096.92)</u></b>	<b><u>4,798.10</u></b>	<b><u>(5,263,976.18)</u></b>
<b>Deferred inflows</b>			
2601 Net pension liability	(95,428.08)	-	(95,428.08)
2602 Deferred inflows - pensions	(4,188.24)	-	(4,188.24)
<b>Total Deferred inflows</b>	<b><u>(99,616.32)</u></b>	<b><u>-</u></b>	<b><u>(99,616.32)</u></b>
<b>Total Liabilities:</b>	<b><u>(5,482,102.06)</u></b>	<b><u>4,885.29</u></b>	<b><u>(5,462,608.60)</u></b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(228,539.88)	-	(228,539.88)
2920.2 Restricted offset	228,539.88	-	228,539.88
29800 BEGINNING OF YEAR	(7,503,539.00)	(76,725.01)	(10,778,734.06)
<b>Total Equity - Paid In / Contributed</b>	<b><u>(7,503,539.00)</u></b>	<b><u>(76,725.01)</u></b>	<b><u>(10,778,734.06)</u></b>
<b>Total Liabilities and Fund Equity:</b>	<b><u>(12,985,641.06)</u></b>	<b><u>(71,839.72)</u></b>	<b><u>(16,241,342.66)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 10/01/2025 to 10/31/2025**

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

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 SEWER USER FEE	3,130,225.83	280,606.81	1,130,980.33	3,304,061.00	2,173,080.67	34.23%
38900 MISCELLANEOUS	240.00	2,195.07	2,195.07	500.00	(1,695.07)	439.01%
<b>Total Operating income</b>	<b>3,130,465.83</b>	<b>282,801.88</b>	<b>1,133,175.40</b>	<b>3,304,561.00</b>	<b>2,171,385.60</b>	<b>34.29%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	315,074.06	27,561.40	104,449.53	427,315.00	322,865.47	24.44%
40120 SALARIES AND WAGES - PART	40,620.30	1,653.91	7,109.10	22,700.00	15,590.90	31.32%
40130 EMPLOYEE BENEFITS	187,120.89	14,673.21	57,088.01	240,863.00	183,774.99	23.70%
40140 OVERTIME	3,632.65	71.29	526.46	4,500.00	3,973.54	11.70%
40210 BOOKS, SUBSCRIPT, MEMBERS	4,023.86	767.91	1,103.74	2,400.00	1,296.26	45.99%
40230 EDUCATION, TRAINING & TRAV	3,158.51	-	-	5,000.00	5,000.00	-
40240 SUPPLIES	8,775.92	310.28	2,604.52	12,000.00	9,395.48	21.70%
40241 UTILITY BILLING PROCESSING	39,676.15	4,577.49	13,872.48	42,000.00	28,127.52	33.03%
40242 METERS & MXU'S	45,169.61	3,933.73	14,735.34	45,000.00	30,264.66	32.75%
40250 EQUIPMENT MAINTENANCE	11,671.15	539.96	5,968.41	10,500.00	4,531.59	56.84%
40260 FUEL	10,253.19	276.03	4,226.79	17,000.00	12,773.21	24.86%
40270 UTILITIES	10,777.04	903.31	4,473.75	11,500.00	7,026.25	38.90%
40280 TELEPHONE	2,148.33	229.35	758.65	4,200.00	3,441.35	18.06%
40310 PROFESSIONAL & TECHNICAL	6,531.17	699.00	2,154.00	18,000.00	15,846.00	11.97%
40325 SEWER LINE CLEANOUT EXPE	97,859.64	-	15,098.10	118,500.00	103,401.90	12.74%
40350 SAFETY & PPE	1,844.11	73.94	379.93	2,000.00	1,620.07	19.00%
40360 EQUIPMENT RENTAL	3,245.50	-	-	5,000.00	5,000.00	-
40500 WRF - UTILITIES	159,507.40	13,728.92	58,690.40	160,000.00	101,309.60	36.68%
40510 WRF - CHEMICAL SUPPLIES	81,991.59	8,083.81	31,254.40	80,710.00	49,455.60	38.72%
40520 WRF - SUPPLIES	7,352.80	543.64	1,392.38	12,899.00	11,506.62	10.79%
40530 WRF - SOLID WASTE DISPOSAL	89,198.48	7,009.00	21,173.71	88,000.00	66,826.29	24.06%
40540 WRF - PERMITS	2,050.00	532.00	532.00	2,200.00	1,668.00	24.18%
40550 WRF - EQUIPMENT MAINTENAN	25,358.91	3,879.24	29,492.01	39,000.00	9,507.99	75.62%
40650 DEPRECIATION	892,255.41	-	-	-	-	-
40730 CAPITAL PROJECTS	-	-	123,603.50	165,500.00	41,896.50	74.68%
40730.001 CP - WATER RECLAMATION	-	564,280.04	1,009,708.91	12,653,700.00	11,643,991.09	7.98%
40740 CAPITAL VEHICLES & EQUIPME	-	-	-	10,000.00	10,000.00	-
40800 RESERVE FUND DEPOSITS	-	-	-	28,890.00	28,890.00	-
<b>Total Operating expense</b>	<b>2,049,296.67</b>	<b>654,327.46</b>	<b>1,510,396.12</b>	<b>14,229,377.00</b>	<b>12,718,980.88</b>	<b>10.61%</b>
<b>Total Income From Operations:</b>	<b>1,081,169.16</b>	<b>(371,525.58)</b>	<b>(377,220.72)</b>	<b>(10,924,816.00)</b>	<b>(10,547,595.28)</b>	<b>3.45%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	74,037.34	17,415.11	39,011.77	48,000.00	8,988.23	81.27%
38850 BOND PROCEEDS	-	-	3,100,000.00	3,100,000.00	-	100.00%
38910 TRANSFER FROM SEWER IMPA	511,792.00	574,851.04	1,051,992.91	9,815,000.00	8,763,007.09	10.72%
<b>Total Non-operating income</b>	<b>585,829.34</b>	<b>592,266.15</b>	<b>4,191,004.68</b>	<b>12,963,000.00</b>	<b>8,771,995.32</b>	<b>32.33%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	508,960.00	508,960.00	-
40820 DEBT SERVICE - INTEREST	101,631.55	5,772.90	23,163.26	98,312.00	75,148.74	23.56%
40830 DEBT SERVICE - CLOSING COS	-	19,000.00	38,455.00	-	(38,455.00)	-
40900 ADMINISTRATIVE OVERHEAD E	465,000.00	69,833.33	279,333.32	838,000.00	558,666.68	33.33%
40901 TRANSFER TO PW CAPITAL HO	124,000.00	11,076.00	44,304.00	132,912.00	88,608.00	33.33%
40902 TRANSFER TO ROAD CAPITAL	100,000.00	8,333.33	33,333.32	100,000.00	66,666.68	33.33%
40905 TRANSFER TO COMPUTER CAP	90,000.00	10,000.00	40,000.00	120,000.00	80,000.00	33.33%
40920 TRANSFER TO CAPITAL VEHICL	250,000.00	20,000.00	80,000.00	240,000.00	160,000.00	33.33%
<b>Total Non-operating expense</b>	<b>1,130,631.55</b>	<b>144,015.56</b>	<b>538,588.90</b>	<b>2,038,184.00</b>	<b>1,499,595.10</b>	<b>26.42%</b>
<b>Total Non-Operating Items:</b>	<b>(544,802.21)</b>	<b>448,250.59</b>	<b>3,652,415.78</b>	<b>10,924,816.00</b>	<b>7,272,400.22</b>	<b>33.43%</b>
<b>Total Income or Expense</b>	<b>536,366.95</b>	<b>76,725.01</b>	<b>3,275,195.06</b>	<b>-</b>	<b>(3,275,195.06)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(940,411.69)	18,634.60	(685,221.04)
11910 UNDEPOSITED RECEIPTS	-	(3,776.50)	(7,787.22)
11920 Xpress Bill Pay Clearing	-	107,843.52	444,111.86
12114 PTIF - (455) - GENERAL	1,769,138.36	(6,870.94)	1,739,308.88
121177 Zions 2018 Water Rev 7705879	618.30	-	618.30
12118 PTIF - (8888) CUP Wtr Project	437,939.90	10,584.13	479,989.84
12130 Zions 2021 Water Rev & Ref Bon	249.06	80.37	2,485.39
<b>Total Cash and cash equivalents</b>	<b>1,267,533.93</b>	<b>126,495.18</b>	<b>1,973,506.01</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	220,713.62	(66,222.30)	176,822.69
13115 RESERVE FOR BAD DEPT	(19,369.00)	-	(19,369.00)
13410 Due from CP - Interfund Loan	3,282,101.80	-	3,104,021.34
<b>Total Receivables</b>	<b>3,483,446.42</b>	<b>(66,222.30)</b>	<b>3,261,475.03</b>
<b>Other current assets</b>			
15802 DEBT SERVICE - CLEARING	-	-	249.96
<b>Total Other current assets</b>	<b>-</b>	<b>-</b>	<b>249.96</b>
<b>Total Current Assets</b>	<b>4,750,980.35</b>	<b>60,272.88</b>	<b>5,235,231.00</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 WORK IN PROCESS	1,691,375.40	-	1,691,375.40
<b>Total Work in Process</b>	<b>1,691,375.40</b>	<b>-</b>	<b>1,691,375.40</b>
<b>Property</b>			
16310 PI DISTRIBUTION SYSTEM	17,471,010.26	-	17,471,010.26
16510 MACHINERY AND EQUIPMEN	7,261.33	-	7,261.33
<b>Total Property</b>	<b>17,478,271.59</b>	<b>-</b>	<b>17,478,271.59</b>
<b>Accumulated depreciation</b>			
17310 ACCDPN PI DISTRIBUTION S	(5,137,180.80)	-	(5,137,180.80)
17510 ACCDPN MACHINERY AND E	(1,524.85)	-	(1,524.85)
<b>Total Accumulated depreciation</b>	<b>(5,138,705.65)</b>	<b>-</b>	<b>(5,138,705.65)</b>
<b>Total Capital assets</b>	<b>14,030,941.34</b>	<b>-</b>	<b>14,030,941.34</b>
<b>Total Non-Current Assets</b>	<b>14,030,941.34</b>	<b>-</b>	<b>14,030,941.34</b>
<b>Total Assets:</b>	<b>18,781,921.69</b>	<b>60,272.88</b>	<b>19,266,172.34</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	1,085.44	-	1,085.44
21315 Accrued interest payable	(73,535.00)	-	(73,535.00)
<b>Total Current liabilities</b>	<b>(72,449.56)</b>	<b>-</b>	<b>(72,449.56)</b>
<b>Payroll liabilities</b>			
21400 COMPENSATED ABSENCES PA	(83,052.57)	-	(83,052.57)
<b>Total Payroll liabilities</b>	<b>(83,052.57)</b>	<b>-</b>	<b>(83,052.57)</b>
<b>Long-term liabilities</b>			
2512.1 2018 Booster Pump/Tank issued	(1,720,500.00)	-	(1,720,500.00)
2512.2 2018 Booster Pump/Tank repaid	369,500.00	-	369,500.00
2512.3 2018 Booster Pump/Tank curren	(84,500.00)	-	(84,500.00)
2512.4 2018 Booster Pump/Tank curren	84,500.00	-	84,500.00
2513.1 2021 PI Revenue Refunding iss	(11,236,000.00)	-	(11,236,000.00)
2513.2 2021 PI Revenue Refunding rep	1,492,000.00	-	1,997,000.00
2513.3 2021 PI Revenue Refunding curr	(505,000.00)	-	(505,000.00)
2513.4 2021 PI Revenue Refunding curr	505,000.00	-	505,000.00
<b>Total Long-term liabilities</b>	<b>(11,095,000.00)</b>	<b>-</b>	<b>(10,590,000.00)</b>
<b>Total Liabilities:</b>	<b>(11,250,502.13)</b>	<b>-</b>	<b>(10,745,502.13)</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(7,531,419.56)	(60,272.88)	(8,520,670.21)

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

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	Prior Year Actual	Current Period Actual	Current Year Actual
Total Equity - Paid In / Contributed	<u>(7,531,419.56)</u>	<u>(60,272.88)</u>	<u>(8,520,670.21)</u>
Total Liabilites and Fund Equity:	<u>(18,781,921.69)</u>	<u>(60,272.88)</u>	<u>(19,266,172.34)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 PI WATER SALES	1,718,172.07	166,701.61	913,096.50	1,818,737.00	905,640.50	50.20%
37121 PI METER	56,245.00	2,170.00	13,940.00	58,000.00	44,060.00	24.03%
37122 SUMMIT CREEK IRR REPAIRS R	29,626.84	-	-	5,000.00	5,000.00	-
37200 PI CONNECTION FEES	46,700.00	1,750.00	9,700.00	41,250.00	31,550.00	23.52%
38900 MISCELLANEOUS	6,138.40	500.00	1,125.00	2,000.00	875.00	56.25%
<b>Total Operating income</b>	<b>1,856,882.31</b>	<b>171,121.61</b>	<b>937,861.50</b>	<b>1,924,987.00</b>	<b>987,125.50</b>	<b>48.72%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	275,027.09	23,682.26	90,488.85	370,242.00	279,753.15	24.44%
40120 SALARIES AND WAGES - PART	43,279.99	2,489.53	10,031.58	37,079.00	27,047.42	27.05%
40130 EMPLOYEE BENEFITS	141,489.59	12,933.30	50,996.42	213,922.00	162,925.58	23.84%
40140 OVERTIME	2,866.11	71.29	496.43	3,500.00	3,003.57	14.18%
40210 BOOKS, SUBSCRIPTIONS & ME	2,688.28	767.93	1,103.77	1,600.00	496.23	68.99%
40230 EDUCATION, TRAINING & TRAV	3,206.28	-	-	5,000.00	5,000.00	-
40240 SUPPLIES	66,044.54	513.51	17,072.97	52,250.00	35,177.03	32.68%
40241 UTILITY BILLING PROCESSING	39,787.10	4,577.49	13,872.49	42,000.00	28,127.51	33.03%
40242 METERS & MXU'S	40,292.77	3,933.74	14,955.06	45,000.00	30,044.94	33.23%
40250 EQUIPMENT MAINTENANCE	11,321.26	548.73	5,123.17	38,000.00	32,876.83	13.48%
40253 WATER ASSESSMENTS	49,552.30	9,361.00	11,016.80	50,500.00	39,483.20	21.82%
40260 FUEL	10,253.18	276.03	4,226.77	13,500.00	9,273.23	31.31%
40273 UTILITIES	166,370.87	765.41	40,474.64	150,198.00	109,723.36	26.95%
40280 TELEPHONE	1,903.59	199.85	649.85	3,700.00	3,050.15	17.56%
40310 PROFESSIONAL & TECHNICAL	8,809.99	-	-	11,000.00	11,000.00	-
40311 MT. NEBO WATER STUDY PARTI	1,134.45	-	1,974.70	3,500.00	1,525.30	56.42%
40320 SUMMIT CREEK MOU AGREEM	5,060.00	-	-	5,060.00	5,060.00	-
40350 SAFETY & PPE	1,777.18	104.00	410.00	2,000.00	1,590.00	20.50%
40360 EQUIPMENT RENTAL	3,245.50	-	-	5,000.00	5,000.00	-
40750 CAPITAL PROJECTS	1,750.30	-	20,017.66	30,000.00	9,982.34	66.73%
40750.001 ULS PIPELINE CONNECTIO	-	-	-	35,000.00	35,000.00	-
40751 SUMMIT CREEK IRR REPAIR EX	12,552.92	-	582.30	5,000.00	4,417.70	11.65%
40791 FUTURE CUP WATER SET-ASID	-	-	-	105,120.00	105,120.00	-
<b>Total Operating expense</b>	<b>888,413.29</b>	<b>60,224.07</b>	<b>283,493.46</b>	<b>1,228,171.00</b>	<b>944,677.54</b>	<b>23.08%</b>
<b>Total Income From Operations:</b>	<b>968,469.02</b>	<b>110,897.54</b>	<b>654,368.04</b>	<b>696,816.00</b>	<b>42,447.96</b>	<b>93.91%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	55,229.26	1,800.50	42,083.25	50,700.00	8,616.75	83.00%
38300 GRANT PROCEEDS	83,747.98	-	-	-	-	-
39100 TRANSFER FROM PI IMPACT FE	452,601.94	-	595,037.29	670,000.00	74,962.71	88.81%
39105 TRANSFER FROM PW CAPITAL	-	-	-	25,000.00	25,000.00	-
39110 CONTRIBUTION FROM FUND B	-	-	-	35,000.00	35,000.00	-
<b>Total Non-operating income</b>	<b>591,579.18</b>	<b>1,800.50</b>	<b>637,120.54</b>	<b>780,700.00</b>	<b>143,579.46</b>	<b>81.61%</b>
<b>Non-operating expense</b>						
40254 TRANSFER TO WATER SSD (AS	48,180.00	-	-	51,000.00	51,000.00	-
40810 DEBT SERVICE	-	-	-	589,500.00	589,500.00	-
40820 DEBT SERVICE - INTEREST	208,758.33	-	89,787.29	204,696.00	114,908.71	43.86%
40825 DEBT SERVICE - TRUSTEE FEE	2,875.00	-	2,750.00	3,200.00	450.00	85.94%
40900 ADMINSTRATIVE OVERHEAD E	145,000.00	32,833.33	131,333.32	394,000.00	262,666.68	33.33%
40901 TRANSFER TO PW CAPITAL HO	99,200.00	8,758.50	35,034.00	105,120.00	70,086.00	33.33%
40905 TRANSFER TO COMPUTER CAP	75,000.00	7,500.00	30,000.00	90,000.00	60,000.00	33.33%
40920 TRANSFER TO CAPITAL VEHICL	60,000.00	3,333.33	13,333.32	40,000.00	26,666.68	33.33%
<b>Total Non-operating expense</b>	<b>639,013.33</b>	<b>52,425.16</b>	<b>302,237.93</b>	<b>1,477,516.00</b>	<b>1,175,278.07</b>	<b>20.46%</b>
<b>Total Non-Operating Items:</b>	<b>(47,434.15)</b>	<b>(50,624.66)</b>	<b>334,882.61</b>	<b>(696,816.00)</b>	<b>(1,031,698.61)</b>	<b>-48.06%</b>
<b>Total Income or Expense</b>	<b>921,034.87</b>	<b>60,272.88</b>	<b>989,250.65</b>	<b>-</b>	<b>(989,250.65)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	-	(47,244.50)	(165,780.21)
12114 PTIF - (455) - GENERAL	-	(8,260.00)	(51,920.00)
12121 PTIF - (8931) - Impact Fees	938,366.94	66,276.73	1,231,055.08
<b>Total Cash and cash equivalents</b>	<u>938,366.94</u>	<u>10,772.23</u>	<u>1,013,354.87</u>
<b>Total Current Assets</b>	<u>938,366.94</u>	<u>10,772.23</u>	<u>1,013,354.87</u>
<b>Total Assets:</b>	<u>938,366.94</u>	<u>10,772.23</u>	<u>1,013,354.87</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(938,366.94)	(10,772.23)	(1,013,354.87)
<b>Total Equity - Paid In / Contributed</b>	<u>(938,366.94)</u>	<u>(10,772.23)</u>	<u>(1,013,354.87)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(938,366.94)</u>	<u>(10,772.23)</u>	<u>(1,013,354.87)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40721 NEW WELL DESIGN	-	-	-	240,000.00	240,000.00	-
40801 FOOTHILL BOOSTER REIMBUR	1,180.00	-	-	-	-	-
<b>Total Operating expense</b>	<b>1,180.00</b>	<b>-</b>	<b>-</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>1,180.00</b>	<b>-</b>	<b>-</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>-</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	36,984.67	3,886.57	15,002.27	20,000.00	4,997.73	75.01%
38800 IMPACT FEES	365,691.80	8,260.00	61,360.00	265,500.00	204,140.00	23.11%
39110 CONTRIBUTIONS FROM FUND	-	-	-	386,020.00	386,020.00	-
<b>Total Non-operating income</b>	<b>402,676.47</b>	<b>12,146.57</b>	<b>76,362.27</b>	<b>671,520.00</b>	<b>595,157.73</b>	<b>11.37%</b>
<b>Non-operating expense</b>						
40730 CAPITAL FACILITY PLAN UPDAT	-	1,374.34	1,374.34	80,000.00	78,625.66	1.72%
40905 TRANSFER TO CULINARY WATE	92,810.00	-	-	351,520.00	351,520.00	-
<b>Total Non-operating expense</b>	<b>92,810.00</b>	<b>1,374.34</b>	<b>1,374.34</b>	<b>431,520.00</b>	<b>430,145.66</b>	<b>0.32%</b>
<b>Total Non-Operating Items:</b>	<b>309,866.47</b>	<b>10,772.23</b>	<b>74,987.93</b>	<b>240,000.00</b>	<b>165,012.07</b>	<b>31.24%</b>
<b>Total Income or Expense</b>	<b>308,686.47</b>	<b>10,772.23</b>	<b>74,987.93</b>	<b>-</b>	<b>(74,987.93)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	-	(514,716.65)	(669,008.78)
11910 UNDEPOSITED RECEIPTS	-	5,096.30	5,096.30
12110 PTIF - (455) - GENERAL	-	441,467.77	291,573.86
12121 PTIF - (8931) - Impact Fees	8,672,258.44	(441,467.77)	8,380,684.58
<b>Total Cash and cash equivalents</b>	<b>8,672,258.44</b>	<b>(509,620.35)</b>	<b>8,008,345.96</b>
<b>Total Current Assets</b>	<b>8,672,258.44</b>	<b>(509,620.35)</b>	<b>8,008,345.96</b>
<b>Total Assets:</b>	<b>8,672,258.44</b>	<b>(509,620.35)</b>	<b>8,008,345.96</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(8,003,636.13)	509,620.35	(7,339,723.65)
<b>Total Equity - Paid In / Contributed</b>	<b>(8,672,258.44)</b>	<b>509,620.35</b>	<b>(8,008,345.96)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(8,672,258.44)</b>	<b>509,620.35</b>	<b>(8,008,345.96)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40735 CAPITAL FACILITY PLAN UPDAT	-	1,045.50	1,045.50	40,000.00	38,954.50	2.61%
40900 TRANSFER TO SEWER FUND	511,792.00	574,851.04	1,051,992.91	9,815,000.00	8,763,007.09	10.72%
<b>Total Operating expense</b>	<b>511,792.00</b>	<b>575,896.54</b>	<b>1,053,038.41</b>	<b>9,855,000.00</b>	<b>8,801,961.59</b>	<b>10.69%</b>
<b>Total Income From Operations:</b>	<b>(511,792.00)</b>	<b>(575,896.54)</b>	<b>(1,053,038.41)</b>	<b>(9,855,000.00)</b>	<b>(8,801,961.59)</b>	<b>10.69%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	402,167.70	30,602.09	129,214.63	75,000.00	(54,214.63)	172.29%
38800 IMPACT FEES	1,552,503.65	35,674.10	259,911.30	1,140,000.00	880,088.70	22.80%
39100 CONTRIBUTION FROM FUND B	-	-	-	8,640,000.00	8,640,000.00	-
<b>Total Non-operating income</b>	<b>1,954,671.35</b>	<b>66,276.19</b>	<b>389,125.93</b>	<b>9,855,000.00</b>	<b>9,465,874.07</b>	<b>3.95%</b>
<b>Total Non-Operating Items:</b>	<b>1,954,671.35</b>	<b>66,276.19</b>	<b>389,125.93</b>	<b>9,855,000.00</b>	<b>9,465,874.07</b>	<b>3.95%</b>
<b>Total Income or Expense</b>	<b>1,442,879.35</b>	<b>(509,620.35)</b>	<b>(663,912.48)</b>	-	<b>663,912.48</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	9,898.64	5,588.31	(130,481.01)
12110 PTIF (455) - GENERAL	194,458.93	(613.55)	360,449.15
12121 PTIF - (8931) - Impact Fees	1,849,595.59	613.55	1,683,605.37
<b>Total Cash and cash equivalents</b>	<u>2,053,953.16</u>	<u>5,588.31</u>	<u>1,913,573.51</u>
<b>Total Current Assets</b>	<u>2,053,953.16</u>	<u>5,588.31</u>	<u>1,913,573.51</u>
<b>Total Assets:</b>	<u>2,053,953.16</u>	<u>5,588.31</u>	<u>1,913,573.51</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	(2,053,953.16)	(5,588.31)	(1,913,573.51)
<b>Total Equity - Paid In / Contributed</b>	<u>(2,053,953.16)</u>	<u>(5,588.31)</u>	<u>(1,913,573.51)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(2,053,953.16)</u>	<u>(5,588.31)</u>	<u>(1,913,573.51)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Interest</b>						
38100 INTEREST EARNED	88,756.23	6,563.05	26,585.31	50,000.00	23,414.69	53.17%
<b>Total Interest</b>	<b>88,756.23</b>	<b>6,563.05</b>	<b>26,585.31</b>	<b>50,000.00</b>	<b>23,414.69</b>	<b>53.17%</b>
<b>Miscellaneous revenue</b>						
38215 GRANT PROCEEDS	200,000.00	-	-	-	-	-
38800 IMPACT FEES	1,404,622.98	38,441.06	270,527.36	1,195,500.00	924,972.64	22.63%
<b>Total Miscellaneous revenue</b>	<b>1,604,622.98</b>	<b>38,441.06</b>	<b>270,527.36</b>	<b>1,195,500.00</b>	<b>924,972.64</b>	<b>22.63%</b>
<b>Contributions and transfers</b>						
39110 CONTRIBUTION FROM FUND B	-	-	-	1,159,000.00	1,159,000.00	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,159,000.00</b>	<b>1,159,000.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>1,693,379.21</b>	<b>45,004.11</b>	<b>297,112.67</b>	<b>2,404,500.00</b>	<b>2,107,387.33</b>	<b>12.36%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
40512 ORCHARD HILLS - BALL FIELD	235,612.87	-	11,120.73	12,000.00	879.27	92.67%
40514 HARVEST VIEW PARK	15,500.00	491.50	491.50	150,000.00	149,508.50	0.33%
40515 CITY CENTER BLOCK DEVELO	-	-	-	145,000.00	145,000.00	-
40516 FOOTHILL VILLAGE PARK IMP	108,506.40	3,056.98	56,752.87	57,000.00	247.13	99.57%
40728 SR PARKWAY LANSCAPING &	-	-	-	100,000.00	100,000.00	-
40729 RECREATION FACILITY EXPAN	143,522.68	8,307.25	264,971.24	1,285,000.00	1,020,028.76	20.62%
40733 PROSPECTOR VIEW PARK	156,814.43	140.00	775.37	10,600.00	9,824.63	7.31%
40734 CEMETERY IMPROVEMENTS	89,964.74	27,420.07	103,380.61	156,100.00	52,719.39	66.23%
40735 SANTAQUIN ESTATES REIMBU	38,000.00	-	-	38,000.00	38,000.00	-
40736 GREY CLIFFS REIMBURSEME	-	-	-	120,800.00	120,800.00	-
40737 GF REIMBURSE-CEMETERY P	330,000.00	-	-	330,000.00	330,000.00	-
<b>Total Parks</b>	<b>1,117,921.12</b>	<b>39,415.80</b>	<b>437,492.32</b>	<b>2,404,500.00</b>	<b>1,967,007.68</b>	<b>18.19%</b>
<b>Total Parks, recreation, and public prop</b>	<b>1,117,921.12</b>	<b>39,415.80</b>	<b>437,492.32</b>	<b>2,404,500.00</b>	<b>1,967,007.68</b>	<b>18.19%</b>
<b>Total Expenditures:</b>	<b>1,117,921.12</b>	<b>39,415.80</b>	<b>437,492.32</b>	<b>2,404,500.00</b>	<b>1,967,007.68</b>	<b>18.19%</b>
<b>Total Change In Net Position</b>	<b>575,458.09</b>	<b>5,588.31</b>	<b>(140,379.65)</b>	<b>-</b>	<b>140,379.65</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	149.72	11,208.10	62,627.05
12110 PTIF - (455) - GENERAL	-	(5,323.92)	(34,225.20)
12121 PTIF - (8931) - Impact Fees	1,469,933.99	5,323.92	1,504,159.19
<b>Total Cash and cash equivalents</b>	<u>1,470,083.71</u>	<u>11,208.10</u>	<u>1,532,561.04</u>
<b>Total Current Assets</b>	<u>1,470,083.71</u>	<u>11,208.10</u>	<u>1,532,561.04</u>
<b>Total Assets:</b>	<u>1,470,083.71</u>	<u>11,208.10</u>	<u>1,532,561.04</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	(1,470,083.71)	(11,208.10)	(1,532,561.04)
<b>Total Equity - Paid In / Contributed</b>	<u>(1,470,083.71)</u>	<u>(11,208.10)</u>	<u>(1,532,561.04)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(1,470,083.71)</u>	<u>(11,208.10)</u>	<u>(1,532,561.04)</u>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Interest</b>						
38100 INTEREST EARNED	59,934.15	5,884.18	22,928.21	35,000.00	12,071.79	65.51%
<b>Total Interest</b>	<b>59,934.15</b>	<b>5,884.18</b>	<b>22,928.21</b>	<b>35,000.00</b>	<b>12,071.79</b>	<b>65.51%</b>
<b>Miscellaneous revenue</b>						
38800 IMPACT FEES	307,562.96	5,323.92	39,549.12	184,500.00	144,950.88	21.44%
<b>Total Miscellaneous revenue</b>	<b>307,562.96</b>	<b>5,323.92</b>	<b>39,549.12</b>	<b>184,500.00</b>	<b>144,950.88</b>	<b>21.44%</b>
<b>Contributions and transfers</b>						
39110 CONTRIBUTION FROM FUND B	-	-	-	1,108,156.00	1,108,156.00	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,108,156.00</b>	<b>1,108,156.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>367,497.11</b>	<b>11,208.10</b>	<b>62,477.33</b>	<b>1,327,656.00</b>	<b>1,265,178.67</b>	<b>4.71%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Police</b>						
40726 FIRE LADDER TRUCK	-	-	-	1,297,656.00	1,297,656.00	-
40730 CAPITAL FACILITY PLAN UPDA	-	-	-	30,000.00	30,000.00	-
<b>Total Police</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,327,656.00</b>	<b>1,327,656.00</b>	<b>-</b>
<b>Total Public safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,327,656.00</b>	<b>1,327,656.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,327,656.00</b>	<b>1,327,656.00</b>	<b>-</b>
<b>Total Change In Net Position</b>	<b>367,497.11</b>	<b>11,208.10</b>	<b>62,477.33</b>	<b>-</b>	<b>(62,477.33)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	216.51	6,397.56	38,385.88
12110 PTIF - (455) - GENERAL	-	(5,380.20)	(28,959.04)
12121 PTIF - (8931) - Impact Fees	<u>226,781.52</u>	<u>5,380.20</u>	<u>255,740.56</u>
<b>Total Cash and cash equivalents</b>	<b><u>226,998.03</u></b>	<b><u>6,397.56</u></b>	<b><u>265,167.40</u></b>
<b>Total Current Assets</b>	<b><u>226,998.03</u></b>	<b><u>6,397.56</u></b>	<b><u>265,167.40</u></b>
<b>Total Assets:</b>	<b><u>226,998.03</u></b>	<b><u>6,397.56</u></b>	<b><u>265,167.40</u></b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BVEGINNING	(226,998.03)	(6,397.56)	(265,167.40)
<b>Total Equity - Paid In / Contributed</b>	<b><u>(226,998.03)</u></b>	<b><u>(6,397.56)</u></b>	<b><u>(265,167.40)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(226,998.03)</u></b>	<b><u>(6,397.56)</u></b>	<b><u>(265,167.40)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Interest</b>						
38100 INTEREST EARNED	10,974.20	1,017.36	3,830.13	5,500.00	1,669.87	69.64%
<b>Total Interest</b>	<b>10,974.20</b>	<b>1,017.36</b>	<b>3,830.13</b>	<b>5,500.00</b>	<b>1,669.87</b>	<b>69.64%</b>
<b>Miscellaneous revenue</b>						
38800 IMPACT FEES	254,405.96	5,380.20	34,339.24	172,935.00	138,595.76	19.86%
<b>Total Miscellaneous revenue</b>	<b>254,405.96</b>	<b>5,380.20</b>	<b>34,339.24</b>	<b>172,935.00</b>	<b>138,595.76</b>	<b>19.86%</b>
<b>Total Revenue:</b>	<b>265,380.16</b>	<b>6,397.56</b>	<b>38,169.37</b>	<b>178,435.00</b>	<b>140,265.63</b>	<b>21.39%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40730 CAPITAL FACILITY PLAN UPDA	-	-	-	75,000.00	75,000.00	-
40733 REIMBURSEMENT - SANTAQUI	35,000.00	-	-	35,000.00	35,000.00	-
40900 CONTRIBUTION TO FUND BAL	-	-	-	68,435.00	68,435.00	-
<b>Total Streets</b>	<b>35,000.00</b>	<b>-</b>	<b>-</b>	<b>178,435.00</b>	<b>178,435.00</b>	<b>-</b>
<b>Total Highways and public improvemen</b>	<b>35,000.00</b>	<b>-</b>	<b>-</b>	<b>178,435.00</b>	<b>178,435.00</b>	<b>-</b>
<b>Debt service</b>						
40740 REPAYMENT TO GF	141,763.00	-	-	-	-	-
<b>Total Debt service</b>	<b>141,763.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>176,763.00</b>	<b>-</b>	<b>-</b>	<b>178,435.00</b>	<b>178,435.00</b>	<b>-</b>
<b>Total Change In Net Position</b>	<b>88,617.16</b>	<b>6,397.56</b>	<b>38,169.37</b>	<b>-</b>	<b>(38,169.37)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	-	25,133.55	(465,299.48)
11910 UNDEPOSITED RECEIPTS	-	(3,007.94)	(3,007.94)
12110 PTIF - (455) - GENERAL	-	572,612.06	500,321.04
12121 PTIF - (8931) - Impact Fees	1,004,985.52	(572,612.06)	504,664.48
<b>Total Cash and cash equivalents</b>	<u>1,004,985.52</u>	<u>22,125.61</u>	<u>536,678.10</u>
<b>Total Current Assets</b>	<u>1,004,985.52</u>	<u>22,125.61</u>	<u>536,678.10</u>
<b>Total Assets:</b>	<u>1,004,985.52</u>	<u>22,125.61</u>	<u>536,678.10</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(1,004,985.52)	(22,125.61)	(536,678.10)
<b>Total Equity - Paid In / Contributed</b>	<u>(1,004,985.52)</u>	<u>(22,125.61)</u>	<u>(536,678.10)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(1,004,985.52)</u>	<u>(22,125.61)</u>	<u>(536,678.10)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40657 WINTER STORAGE PONDS PU	59,418.40	-	-	-	-	-
40730 CAPITAL FACILITY PLAN UPDAT	-	1,123.50	1,123.50	68,000.00	66,876.50	1.65%
<b>Total Operating expense</b>	<b>59,418.40</b>	<b>1,123.50</b>	<b>1,123.50</b>	<b>68,000.00</b>	<b>66,876.50</b>	<b>1.65%</b>
<b>Total Income From Operations:</b>	<b>59,418.40</b>	<b>1,123.50</b>	<b>1,123.50</b>	<b>68,000.00</b>	<b>66,876.50</b>	<b>1.65%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
33800 IMPACT FEES	679,596.82	21,188.36	115,904.61	650,000.00	534,095.39	17.83%
38100 INTEREST EARNINGS	36,577.03	2,060.75	11,948.76	20,000.00	8,051.24	59.74%
39110 CONTRIBUTION FROM FUND B	-	-	-	68,000.00	68,000.00	-
<b>Total Non-operating income</b>	<b>716,173.85</b>	<b>23,249.11</b>	<b>127,853.37</b>	<b>738,000.00</b>	<b>610,146.63</b>	<b>17.32%</b>
<b>Non-operating expense</b>						
40910 TRANSFER TO PRESSURIZED I	452,601.94	-	595,037.29	670,000.00	74,962.71	88.81%
<b>Total Non-operating expense</b>	<b>452,601.94</b>	<b>-</b>	<b>595,037.29</b>	<b>670,000.00</b>	<b>74,962.71</b>	<b>88.81%</b>
<b>Total Non-Operating Items:</b>	<b>263,571.91</b>	<b>23,249.11</b>	<b>(467,183.92)</b>	<b>68,000.00</b>	<b>535,183.92</b>	<b>-687.04%</b>
<b>Total Income or Expense</b>	<b>204,153.51</b>	<b>22,125.61</b>	<b>(468,307.42)</b>	<b>-</b>	<b>468,307.42</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 CS - Sports Fund - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	23,839.46	(2,624.88)	39,971.20
1199.1 Restricted cash	3,647.79	-	3,647.79
1199.2 Restricted cash offset	(3,647.79)	-	(3,647.79)
<b>Total Cash and cash equivalents</b>	<b>23,839.46</b>	<b>(2,624.88)</b>	<b>39,971.20</b>
<b>Total Current Assets</b>	<b>23,839.46</b>	<b>(2,624.88)</b>	<b>39,971.20</b>
<b>Total Assets:</b>	<b>23,839.46</b>	<b>(2,624.88)</b>	<b>39,971.20</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
23110 PARK RENTAL DEPOSIT	(1,495.00)	-	(1,495.00)
<b>Total Current liabilities</b>	<b>(1,495.00)</b>	<b>-</b>	<b>(1,495.00)</b>
<b>Total Liabilities:</b>	<b>(1,495.00)</b>	<b>-</b>	<b>(1,495.00)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(2,167.66)	-	(2,167.66)
2920.2 Restricted offset	2,167.66	-	2,167.66
29800 FUND BALANCE - BEGINN OF Y	(22,344.46)	2,624.88	(38,476.20)
<b>Total Equity - Paid In / Contributed</b>	<b>(22,344.46)</b>	<b>2,624.88</b>	<b>(38,476.20)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(23,839.46)</b>	<b>2,624.88</b>	<b>(39,971.20)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 CS - Sports Fund - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34160 BALLFIELD RENTAL REVENUE	1,629.30	20.50	471.90	1,550.00	1,078.10	30.45%
34200 SNACK SHACK PROCEEDS	18,756.12	808.25	7,165.05	21,000.00	13,834.95	34.12%
34550 YOUTH SPORTS	147,378.03	15,781.53	55,940.08	157,500.00	101,559.92	35.52%
34600 ADULT SPORTS	14,690.24	43.65	14,913.46	20,500.00	5,586.54	72.75%
34675 OUTDOOR RECREATION PROG	742.50	(40.60)	129.15	650.00	520.85	19.87%
34685 HEATHLH & WELLNESS PROGRA	116.40	-	-	-	-	-
<b>Total Charges for services</b>	<b>183,312.59</b>	<b>16,613.33</b>	<b>78,619.64</b>	<b>201,200.00</b>	<b>122,580.36</b>	<b>39.08%</b>
<b>Miscellaneous revenue</b>						
33100 CELL TOWER LEASE REVENUE	71,766.70	1,985.06	24,650.79	69,275.00	44,624.21	35.58%
<b>Total Miscellaneous revenue</b>	<b>71,766.70</b>	<b>1,985.06</b>	<b>24,650.79</b>	<b>69,275.00</b>	<b>44,624.21</b>	<b>35.58%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	40,000.00	5,791.67	23,166.68	69,500.00	46,333.32	33.33%
<b>Total Contributions and transfers</b>	<b>40,000.00</b>	<b>5,791.67</b>	<b>23,166.68</b>	<b>69,500.00</b>	<b>46,333.32</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>295,079.29</b>	<b>24,390.06</b>	<b>126,437.11</b>	<b>339,975.00</b>	<b>213,537.89</b>	<b>37.19%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	54,154.14	4,746.41	18,666.41	65,783.00	47,116.59	28.38%
40120 SALARIES & WAGES (PART TI	95,443.06	9,968.55	36,907.18	122,006.00	85,098.82	30.25%
40130 EMPLOYEE BENEFITS	51,395.06	4,280.28	16,784.20	53,644.00	36,859.80	31.29%
40280 TELEPHONE	247.50	22.50	90.00	270.00	180.00	33.33%
40310 PROFESSIONAL & TECHNICAL	2,486.77	80.52	2,754.83	2,480.00	(274.83)	111.08%
40335 MISC SUPPLIES	1,533.48	268.53	1,120.45	1,522.00	401.55	73.62%
40484 SNACK SHACK FOOD	10,643.76	420.63	1,924.23	10,500.00	8,575.77	18.33%
40665 YOUTH SPORTS	79,900.86	1,783.67	24,442.32	73,500.00	49,057.68	33.25%
40670 ADULT SPORTS	9,725.10	5,167.70	7,249.60	9,670.00	2,420.40	74.97%
40675 OUTDOOR RECREATION PRO	784.54	276.15	366.15	600.00	233.85	61.03%
40685 HEALTH & WELLNESS PROGR	42.48	-	-	-	-	-
40740 CAPITAL VEHICLE & EQUIPME	7,299.90	-	-	-	-	-
<b>Total Recreation</b>	<b>313,656.65</b>	<b>27,014.94</b>	<b>110,305.37</b>	<b>339,975.00</b>	<b>229,669.63</b>	<b>32.45%</b>
<b>Total Parks, recreation, and public prop</b>	<b>313,656.65</b>	<b>27,014.94</b>	<b>110,305.37</b>	<b>339,975.00</b>	<b>229,669.63</b>	<b>32.45%</b>
<b>Total Expenditures:</b>	<b>313,656.65</b>	<b>27,014.94</b>	<b>110,305.37</b>	<b>339,975.00</b>	<b>229,669.63</b>	<b>32.45%</b>
<b>Total Change In Net Position</b>	<b>(18,577.36)</b>	<b>(2,624.88)</b>	<b>16,131.74</b>	<b>-</b>	<b>(16,131.74)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 CS - Events Fund - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	134,321.01	(3,296.63)	64,376.63
<b>Total Cash and cash equivalents</b>	<u>134,321.01</u>	<u>(3,296.63)</u>	<u>64,376.63</u>
<b>Total Current Assets</b>	<u>134,321.01</u>	<u>(3,296.63)</u>	<u>64,376.63</u>
<b>Total Assets:</b>	<u>134,321.01</u>	<u>(3,296.63)</u>	<u>64,376.63</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(58,127.36)	-	(58,127.36)
2920.2 Assigned offset	58,127.36	-	58,127.36
29800 BEGINNING OF YEAR	(134,321.01)	3,296.63	(64,376.63)
<b>Total Equity - Paid In / Contributed</b>	<u>(134,321.01)</u>	<u>3,296.63</u>	<u>(64,376.63)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(134,321.01)</u>	<u>3,296.63</u>	<u>(64,376.63)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 CS - Events Fund - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34200 COMMUNITY EVENTS	26,898.24	1,215.84	4,110.37	15,000.00	10,889.63	27.40%
34205 RODEO REVENUE	67,602.58	-	62,924.87	74,000.00	11,075.13	85.03%
34258 ORCHARD DAYS MISCELLANEO	30,269.01	-	7,584.48	17,000.00	9,415.52	44.61%
34400 LITTLE MISS	1,618.55	-	-	1,000.00	1,000.00	-
<b>Total Charges for services</b>	<b>126,388.38</b>	<b>1,215.84</b>	<b>74,619.72</b>	<b>107,000.00</b>	<b>32,380.28</b>	<b>69.74%</b>
<b>Miscellaneous revenue</b>						
38900 DONATIONS	66,439.47	1.13	8,614.78	65,000.00	56,385.22	13.25%
<b>Total Miscellaneous revenue</b>	<b>66,439.47</b>	<b>1.13</b>	<b>8,614.78</b>	<b>65,000.00</b>	<b>56,385.22</b>	<b>13.25%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	100,000.00	8,333.33	33,333.32	100,000.00	66,666.68	33.33%
39300 CONTRIBUTION FROM FUND B	-	-	-	22,800.00	22,800.00	-
<b>Total Contributions and transfers</b>	<b>100,000.00</b>	<b>8,333.33</b>	<b>33,333.32</b>	<b>122,800.00</b>	<b>89,466.68</b>	<b>27.14%</b>
<b>Total Revenue:</b>	<b>292,827.85</b>	<b>9,550.30</b>	<b>116,567.82</b>	<b>294,800.00</b>	<b>178,232.18</b>	<b>39.54%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES AND WAGES	34,914.46	2,784.80	11,027.12	37,300.00	26,272.88	29.56%
40120 SALARIES AND WAGES (PART	32,213.91	2,045.00	14,613.50	32,802.00	18,188.50	44.55%
40130 EMPLOYEE BENEFITS	20,628.44	1,653.11	7,257.72	22,136.00	14,878.28	32.79%
40240 SUPPLIES	285.77	69.00	439.98	1,000.00	560.02	44.00%
40245 ORCHARD DAYS MISCELLENO	62,063.64	-	60,146.95	60,562.00	415.05	99.31%
40251 COMMUNITY EVENTS EXPENS	46,540.96	6,295.02	7,129.89	44,000.00	36,870.11	16.20%
40260 RODEO EXPENSE	83,693.79	-	85,897.04	96,000.00	10,102.96	89.48%
40482 LITTLE MISS	1,980.32	-	-	1,000.00	1,000.00	-
<b>Total Recreation</b>	<b>282,321.29</b>	<b>12,846.93</b>	<b>186,512.20</b>	<b>294,800.00</b>	<b>108,287.80</b>	<b>63.27%</b>
<b>Total Parks, recreation, and public prop</b>	<b>282,321.29</b>	<b>12,846.93</b>	<b>186,512.20</b>	<b>294,800.00</b>	<b>108,287.80</b>	<b>63.27%</b>
<b>Total Expenditures:</b>	<b>282,321.29</b>	<b>12,846.93</b>	<b>186,512.20</b>	<b>294,800.00</b>	<b>108,287.80</b>	<b>63.27%</b>
<b>Total Change In Net Position</b>	<b>10,506.56</b>	<b>(3,296.63)</b>	<b>(69,944.38)</b>	-	<b>69,944.38</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 CS - Museum Fund - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	7,735.72	4,226.59	11,296.23
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
<b>Total Cash and cash equivalents</b>	<u>7,735.72</u>	<u>4,226.59</u>	<u>11,296.23</u>
<b>Total Current Assets</b>	<u>7,735.72</u>	<u>4,226.59</u>	<u>11,296.23</u>
<b>Total Assets:</b>	<u>7,735.72</u>	<u>4,226.59</u>	<u>11,296.23</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(818.70)	-	(818.70)
2920.2 Restricted offset	818.70	-	818.70
29800 FUND BALANCE - BEGINN OF Y	(7,735.72)	(4,226.59)	(11,296.23)
<b>Total Equity - Paid In / Contributed</b>	<u>(7,735.72)</u>	<u>(4,226.59)</u>	<u>(11,296.23)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(7,735.72)</u>	<u>(4,226.59)</u>	<u>(11,296.23)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 CS - Museum Fund - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33200 OTHER DONATIONS	1,406.50	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	<b>1,406.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	4,351.84	4,058.05	4,654.60	4,700.00	45.40	99.03%
38910 GIFT SHOP	71.86	(9.39)	116.73	150.00	33.27	77.82%
<b>Total Miscellaneous revenue</b>	<b>4,423.70</b>	<b>4,048.66</b>	<b>4,771.33</b>	<b>4,850.00</b>	<b>78.67</b>	<b>98.38%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	15,200.00	1,350.00	5,400.00	16,200.00	10,800.00	33.33%
<b>Total Contributions and transfers</b>	<b>15,200.00</b>	<b>1,350.00</b>	<b>5,400.00</b>	<b>16,200.00</b>	<b>10,800.00</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>21,030.20</b>	<b>5,398.66</b>	<b>10,171.33</b>	<b>21,050.00</b>	<b>10,878.67</b>	<b>48.32%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Museum</b>						
40120 SALARIES & WAGES (PART TI	13,685.76	1,080.76	4,721.73	14,552.00	9,830.27	32.45%
40130 EMPLOYEE BENEFITS	1,157.39	91.31	404.58	1,127.00	722.42	35.90%
40240 SUPPLIES	5,185.03	-	1,484.51	4,221.00	2,736.49	35.17%
40650 GIFT SHOP	-	-	-	150.00	150.00	-
40730 CAPITAL PROJECTS	2,750.00	-	-	1,000.00	1,000.00	-
<b>Total Museum</b>	<b>22,778.18</b>	<b>1,172.07</b>	<b>6,610.82</b>	<b>21,050.00</b>	<b>14,439.18</b>	<b>31.41%</b>
<b>Total Parks, recreation, and public prop</b>	<b>22,778.18</b>	<b>1,172.07</b>	<b>6,610.82</b>	<b>21,050.00</b>	<b>14,439.18</b>	<b>31.41%</b>
<b>Total Expenditures:</b>	<b>22,778.18</b>	<b>1,172.07</b>	<b>6,610.82</b>	<b>21,050.00</b>	<b>14,439.18</b>	<b>31.41%</b>
<b>Total Change In Net Position</b>	<b>(1,747.98)</b>	<b>4,226.59</b>	<b>3,560.51</b>	<b>-</b>	<b>(3,560.51)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**64 CS - Royalty Fund - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	21,316.36	691.67	24,401.99
<b>Total Cash and cash equivalents</b>	<u>21,316.36</u>	<u>691.67</u>	<u>24,401.99</u>
<b>Total Current Assets</b>	<u>21,316.36</u>	<u>691.67</u>	<u>24,401.99</u>
<b>Total Assets:</b>	<u>21,316.36</u>	<u>691.67</u>	<u>24,401.99</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(13,627.64)	(691.67)	(16,713.27)
<b>Total Equity - Paid In / Contributed</b>	<u>(21,316.36)</u>	<u>(691.67)</u>	<u>(24,401.99)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(21,316.36)</u>	<u>(691.67)</u>	<u>(24,401.99)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**64 CS - Royalty Fund - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
38800 QUEEN FUNDRAISING REVENU	1,739.57	-	1,977.61	2,400.00	422.39	82.40%
38900 DONATIONS	465.60	-	-	300.00	300.00	-
38950 PAGEANT TICKET SALES	2,152.39	-	-	1,500.00	1,500.00	-
<b>Total Miscellaneous revenue</b>	<b>4,357.56</b>	<b>-</b>	<b>1,977.61</b>	<b>4,200.00</b>	<b>2,222.39</b>	<b>47.09%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.67	2,766.68	8,300.00	5,533.32	33.33%
<b>Total Contributions and transfers</b>	<b>8,300.00</b>	<b>691.67</b>	<b>2,766.68</b>	<b>8,300.00</b>	<b>5,533.32</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>12,657.56</b>	<b>691.67</b>	<b>4,744.29</b>	<b>12,500.00</b>	<b>7,755.71</b>	<b>37.95%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
40100 FLOAT EXPENSES	-	-	279.94	800.00	520.06	34.99%
40200 PAGEANT EXPENSES	1,184.02	-	70.00	2,000.00	1,930.00	3.50%
40300 MISS SANTAQUIN SCHOLARS	4,297.00	-	-	7,300.00	7,300.00	-
40500 OTHER	509.00	-	-	800.00	800.00	-
40600 QUEEN FUNDRAISING EXPEN	1,226.45	-	772.72	1,100.00	327.28	70.25%
40605 DRESS EXPENSE	-	-	536.00	500.00	(36.00)	107.20%
<b>Total Legislative</b>	<b>7,216.47</b>	<b>-</b>	<b>1,658.66</b>	<b>12,500.00</b>	<b>10,841.34</b>	<b>13.27%</b>
<b>Total General government</b>	<b>7,216.47</b>	<b>-</b>	<b>1,658.66</b>	<b>12,500.00</b>	<b>10,841.34</b>	<b>13.27%</b>
<b>Total Expenditures:</b>	<b>7,216.47</b>	<b>-</b>	<b>1,658.66</b>	<b>12,500.00</b>	<b>10,841.34</b>	<b>13.27%</b>
<b>Total Change In Net Position</b>	<b>5,441.09</b>	<b>691.67</b>	<b>3,085.63</b>	<b>-</b>	<b>(3,085.63)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	-	13,392.73	66,557.44
12110 PTIF - (455) - GENERAL	-	(5,390.00)	(29,908.61)
12121 PTIF - (8931) - Impact Fees	2,017,585.28	5,390.00	2,047,493.89
<b>Total Cash and cash equivalents</b>	<u>2,017,585.28</u>	<u>13,392.73</u>	<u>2,084,142.72</u>
<b>Total Current Assets</b>	<u>2,017,585.28</u>	<u>13,392.73</u>	<u>2,084,142.72</u>
<b>Total Assets:</b>	<u>2,017,585.28</u>	<u>13,392.73</u>	<u>2,084,142.72</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(2,017,585.28)	(13,392.73)	(2,084,142.72)
<b>Total Equity - Paid In / Contributed</b>	<u>(2,017,585.28)</u>	<u>(13,392.73)</u>	<u>(2,084,142.72)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(2,017,585.28)</u>	<u>(13,392.73)</u>	<u>(2,084,142.72)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40730 EAST BENCH DEBRIS BASIN PR	7,708.90	-	-	-	-	-
40731 CAPITAL FACILITY PLAN UPDAT	-	-	-	80,000.00	80,000.00	-
40900 TRANSFER TO STORM DRAIN F	-	-	-	1,850,000.00	1,850,000.00	-
<b>Total Operating expense</b>	<b>7,708.90</b>	<b>-</b>	<b>-</b>	<b>1,930,000.00</b>	<b>1,930,000.00</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>(7,708.90)</b>	<b>-</b>	<b>-</b>	<b>(1,930,000.00)</b>	<b>(1,930,000.00)</b>	<b>-</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	84,446.05	8,002.73	31,258.83	40,000.00	8,741.17	78.15%
38800 IMPACT FEES	352,720.43	5,390.00	35,298.61	173,250.00	137,951.39	20.37%
39100 CONTRIBUTION FROM FUND B	-	-	-	1,716,750.00	1,716,750.00	-
<b>Total Non-operating income</b>	<b>437,166.48</b>	<b>13,392.73</b>	<b>66,557.44</b>	<b>1,930,000.00</b>	<b>1,863,442.56</b>	<b>3.45%</b>
<b>Total Non-Operating Items:</b>	<b>437,166.48</b>	<b>13,392.73</b>	<b>66,557.44</b>	<b>1,930,000.00</b>	<b>1,863,442.56</b>	<b>3.45%</b>
<b>Total Income or Expense</b>	<b>429,457.58</b>	<b>13,392.73</b>	<b>66,557.44</b>	<b>-</b>	<b>(66,557.44)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	405.93	(31,160.38)	(37,879.17)
11901 PTIF 0455 - General	10,183.80	4,184.50	41,648.41
11905 PTIF 8778 Rap Tax	264,977.87	12,719.76	299,408.48
<b>Total Cash and cash equivalents</b>	<u>275,567.60</u>	<u>(14,256.12)</u>	<u>303,177.72</u>
<b>Total Current Assets</b>	<u>275,567.60</u>	<u>(14,256.12)</u>	<u>303,177.72</u>
<b>Total Assets:</b>	<u>275,567.60</u>	<u>(14,256.12)</u>	<u>303,177.72</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(275,567.60)	14,256.12	(303,177.72)
<b>Total Equity - Paid In / Contributed</b>	<u>(275,567.60)</u>	<u>14,256.12</u>	<u>(303,177.72)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(275,567.60)</u>	<u>14,256.12</u>	<u>(303,177.72)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
38800 RAP TAX REVENUE	166,552.47	15,841.27	61,817.31	167,000.00	105,182.69	37.02%
<b>Total Taxes</b>	<b>166,552.47</b>	<b>15,841.27</b>	<b>61,817.31</b>	<b>167,000.00</b>	<b>105,182.69</b>	<b>37.02%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	10,445.83	1,062.99	4,077.91	5,000.00	922.09	81.56%
<b>Total Interest</b>	<b>10,445.83</b>	<b>1,062.99</b>	<b>4,077.91</b>	<b>5,000.00</b>	<b>922.09</b>	<b>81.56%</b>
<b>Contributions and transfers</b>						
39100 CONTRIBUTION FROM FUND B	-	-	-	153,000.00	153,000.00	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153,000.00</b>	<b>153,000.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>176,998.30</b>	<b>16,904.26</b>	<b>65,895.22</b>	<b>325,000.00</b>	<b>259,104.78</b>	<b>20.28%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40720 RAP TAX EXPENSE	90,120.87	31,160.38	38,285.10	325,000.00	286,714.90	11.78%
<b>Total Miscellaneous</b>	<b>90,120.87</b>	<b>31,160.38</b>	<b>38,285.10</b>	<b>325,000.00</b>	<b>286,714.90</b>	<b>11.78%</b>
<b>Total Expenditures:</b>	<b>90,120.87</b>	<b>31,160.38</b>	<b>38,285.10</b>	<b>325,000.00</b>	<b>286,714.90</b>	<b>11.78%</b>
<b>Total Change In Net Position</b>	<b>86,877.43</b>	<b>(14,256.12)</b>	<b>27,610.12</b>	-	<b>(27,610.12)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
67 CS - Administration Fund - 10/01/2025 to 10/31/2025  
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	33,702.56	3,159.68	48,402.07
11910 UNDEPOSITED RECEIPTS	-	-	1,100.00
<b>Total Cash and cash equivalents</b>	<u>33,702.56</u>	<u>3,159.68</u>	<u>49,502.07</u>
<b>Total Current Assets</b>	<u>33,702.56</u>	<u>3,159.68</u>	<u>49,502.07</u>
<b>Total Assets:</b>	<u>33,702.56</u>	<u>3,159.68</u>	<u>49,502.07</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	6.28	-
<b>Total Current liabilities</b>	<u>-</u>	<u>6.28</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>6.28</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(33,702.56)	(3,165.96)	(49,502.07)
<b>Total Equity - Paid In / Contributed</b>	<u>(33,702.56)</u>	<u>(3,165.96)</u>	<u>(49,502.07)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(33,702.56)</u>	<u>(3,159.68)</u>	<u>(49,502.07)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
67 CS - Administration Fund - 10/01/2025 to 10/31/2025  
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34150 PARK RENTAL REVENUE	6,070.45	(210.00)	(210.00)	-	210.00	-
34152 CLASSROOM RENTAL REVENUE	29,724.27	240.08	506.83	-	(506.83)	-
<b>Total Charges for services</b>	<b>35,794.72</b>	<b>30.08</b>	<b>296.83</b>	-	<b>(296.83)</b>	-
<b>Miscellaneous revenue</b>						
34160 UTAH COUNTY GRANT	-	-	-	11,875.00	11,875.00	-
34170 HISTORIC PRESERVATION GRA	-	-	1,100.00	1,000.00	(100.00)	110.00%
34175 MISC REVENUE	859.82	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>859.82</b>	<b>-</b>	<b>1,100.00</b>	<b>12,875.00</b>	<b>11,775.00</b>	<b>8.54%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	225,000.00	23,833.33	95,333.32	286,000.00	190,666.68	33.33%
<b>Total Contributions and transfers</b>	<b>225,000.00</b>	<b>23,833.33</b>	<b>95,333.32</b>	<b>286,000.00</b>	<b>190,666.68</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>261,654.54</b>	<b>23,863.41</b>	<b>96,730.15</b>	<b>298,875.00</b>	<b>202,144.85</b>	<b>32.36%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	126,198.64	11,355.31	43,363.43	154,320.00	110,956.57	28.10%
40120 SALARIES & WAGES (PART TI	9,995.07	-	1,710.84	8,500.00	6,789.16	20.13%
40130 EMPLOYEE BENEFITS	75,030.86	7,195.08	28,173.51	92,240.00	64,066.49	30.54%
40210 BOOKS, SUBSCRIPTIONS, & M	1,813.02	(5.85)	209.14	1,520.00	1,310.86	13.76%
40230 EDUCATION, TRAINING, & TRA	9,079.25	1,377.18	2,124.18	11,380.00	9,255.82	18.67%
40240 SUPPLIES	1,712.55	131.02	605.58	2,000.00	1,394.42	30.28%
40250 EQUIPMENT MAINTENANCE	1,205.89	-	553.48	2,400.00	1,846.52	23.06%
40260 FUEL	2,302.14	203.61	770.90	3,600.00	2,829.10	21.41%
40280 TELEPHONE	1,530.00	135.00	540.00	1,620.00	1,080.00	33.33%
40300 BUILDINGS & GROUNDS MAIN	894.91	-	76.48	750.00	673.52	10.20%
40310 PROFESSIONAL & TECHNICAL	2,286.78	-	847.25	720.00	(127.25)	117.67%
40610 OTHER SERVICES	222.42	42.20	57.19	2,000.00	1,942.81	2.86%
40620 HEALTH & WELLNESS INITIATI	2,522.11	-	-	250.00	250.00	-
40630 OUTDOOR RECREATION INITI	465.32	-	255.47	500.00	244.53	51.09%
40640 UTAH COUNTY GRANT	-	-	-	11,875.00	11,875.00	-
40641 HISTORIC PRESERVATION GR	2,250.00	-	-	2,000.00	2,000.00	-
40650 CREDIT CARD FEES	3,357.79	263.90	1,643.19	3,200.00	1,556.81	51.35%
<b>Total Recreation</b>	<b>240,866.75</b>	<b>20,697.45</b>	<b>80,930.64</b>	<b>298,875.00</b>	<b>217,944.36</b>	<b>27.08%</b>
<b>Total Parks, recreation, and public prop</b>	<b>240,866.75</b>	<b>20,697.45</b>	<b>80,930.64</b>	<b>298,875.00</b>	<b>217,944.36</b>	<b>27.08%</b>
<b>Total Expenditures:</b>	<b>240,866.75</b>	<b>20,697.45</b>	<b>80,930.64</b>	<b>298,875.00</b>	<b>217,944.36</b>	<b>27.08%</b>
<b>Total Change In Net Position</b>	<b>20,787.79</b>	<b>3,165.96</b>	<b>15,799.51</b>	<b>-</b>	<b>(15,799.51)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**68 CS - Classes Fund - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH- COMBINED FUND	26,601.97	1,723.14	39,170.52
<b>Total Cash and cash equivalents</b>	<u>26,601.97</u>	<u>1,723.14</u>	<u>39,170.52</u>
<b>Total Current Assets</b>	<u>26,601.97</u>	<u>1,723.14</u>	<u>39,170.52</u>
<b>Total Assets:</b>	<u>26,601.97</u>	<u>1,723.14</u>	<u>39,170.52</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(26,601.97)	(1,723.14)	(39,170.52)
<b>Total Equity - Paid In / Contributed</b>	<u>(26,601.97)</u>	<u>(1,723.14)</u>	<u>(39,170.52)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(26,601.97)</u>	<u>(1,723.14)</u>	<u>(39,170.52)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**68 CS - Classes Fund - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34725 YOUTH ENRICHMENT	38,712.57	2,582.14	11,963.84	27,000.00	15,036.16	44.31%
34730 ADULT ENRICHMENT	830.84	-	-	500.00	500.00	-
34735 ARCHERY	-	339.00	4,252.90	5,000.00	747.10	85.06%
34800 AEROBICS	32,562.24	2,625.82	9,344.83	29,000.00	19,655.17	32.22%
34807 TUMBLING	37,504.40	6,108.68	13,711.06	5,000.00	(8,711.06)	274.22%
34809 MARTIAL ARTS	49,792.12	2,666.63	6,554.01	61,000.00	54,445.99	10.74%
34812 CHEER	80,588.87	4,980.95	30,239.51	45,000.00	14,760.49	67.20%
<b>Total Charges for services</b>	<b>239,991.04</b>	<b>19,303.22</b>	<b>76,066.15</b>	<b>172,500.00</b>	<b>96,433.85</b>	<b>44.10%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	65,000.00	5,666.67	22,666.68	68,000.00	45,333.32	33.33%
39300 CONTRIBUTION FROM FUND B	-	-	-	5,200.00	5,200.00	-
<b>Total Contributions and transfers</b>	<b>65,000.00</b>	<b>5,666.67</b>	<b>22,666.68</b>	<b>73,200.00</b>	<b>50,533.32</b>	<b>30.97%</b>
<b>Total Revenue:</b>	<b>304,991.04</b>	<b>24,969.89</b>	<b>98,732.83</b>	<b>245,700.00</b>	<b>146,967.17</b>	<b>40.18%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	37,643.25	3,309.31	12,808.51	44,423.00	31,614.49	28.83%
40120 SALARIES & WAGES (PART TI	128,987.50	8,726.82	30,274.85	76,109.00	45,834.15	39.78%
40130 EMPLOYEE BENEFITS	30,274.64	2,622.68	9,980.75	30,743.00	20,762.25	32.47%
40300 MISC SUPPLIES	2,482.30	69.99	106.60	1,000.00	893.40	10.66%
40310 PROFFESIONAL & TECHNICA	-	-	1,248.00	1,500.00	252.00	83.20%
40725 YOUTH ENRICHMENT	17,528.36	22.52	3,645.85	8,197.00	4,551.15	44.48%
40730 ADULT ENRICHMENT	1,235.21	-	-	450.00	450.00	-
40735 ARCHERY	-	629.77	4,278.06	2,500.00	(1,778.06)	171.12%
40800 AEROBICS	2,690.80	283.09	541.09	3,000.00	2,458.91	18.04%
40807 TUMBLING	17,648.54	414.51	414.51	1,000.00	585.49	41.45%
40809 MARTIAL ARTS	16,364.09	2,384.75	4,125.66	44,378.00	40,252.34	9.30%
40812 CHEER	51,875.67	4,783.31	18,740.40	32,400.00	13,659.60	57.84%
40850 CAPITAL VEHICLES & EQUIPM	1,156.35	-	-	-	-	-
<b>Total Recreation</b>	<b>307,886.71</b>	<b>23,246.75</b>	<b>86,164.28</b>	<b>245,700.00</b>	<b>159,535.72</b>	<b>35.07%</b>
<b>Total Parks, recreation, and public prop</b>	<b>307,886.71</b>	<b>23,246.75</b>	<b>86,164.28</b>	<b>245,700.00</b>	<b>159,535.72</b>	<b>35.07%</b>
<b>Total Expenditures:</b>	<b>307,886.71</b>	<b>23,246.75</b>	<b>86,164.28</b>	<b>245,700.00</b>	<b>159,535.72</b>	<b>35.07%</b>
<b>Total Change In Net Position</b>	<b>(2,895.67)</b>	<b>1,723.14</b>	<b>12,568.55</b>	<b>-</b>	<b>(12,568.55)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**72 CS - Library Fund - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	48,878.34	(10,913.02)	11,107.62
11910 UNDEPOSITED RECEIPTS	-	-	(1,139.26)
<b>Total Cash and cash equivalents</b>	<u>48,878.34</u>	<u>(10,913.02)</u>	<u>9,968.36</u>
<b>Total Current Assets</b>	<u>48,878.34</u>	<u>(10,913.02)</u>	<u>9,968.36</u>
<b>Total Assets:</b>	<u>48,878.34</u>	<u>(10,913.02)</u>	<u>9,968.36</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(10,671.96)	-	(10,671.96)
2920.2 Assigned offset	10,671.96	-	10,671.96
29800 BEGINNING OF YEAR	(48,878.34)	10,913.02	(9,968.36)
<b>Total Equity - Paid In / Contributed</b>	<u>(48,878.34)</u>	<u>10,913.02</u>	<u>(9,968.36)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(48,878.34)</u>	<u>10,913.02</u>	<u>(9,968.36)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**72 CS - Library Fund - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT PROPERTY TAXES	161,463.43	1,431.35	4,073.71	177,836.00	173,762.29	2.29%
<b>Total Taxes</b>	<b>161,463.43</b>	<b>1,431.35</b>	<b>4,073.71</b>	<b>177,836.00</b>	<b>173,762.29</b>	<b>2.29%</b>
<b>Intergovernmental revenue</b>						
33600 LIBRARY CLEF FUNDS (STATE	5,290.00	-	-	4,200.00	4,200.00	-
38200 OTHER GRANT REVENUE	10,354.25	-	669.13	30,000.00	29,330.87	2.23%
<b>Total Intergovernmental revenue</b>	<b>15,644.25</b>	<b>-</b>	<b>669.13</b>	<b>34,200.00</b>	<b>33,530.87</b>	<b>1.96%</b>
<b>Miscellaneous revenue</b>						
38300 LIBRARY BOARD FUND RAISER	4,470.65	7.00	2,071.50	4,000.00	1,928.50	51.79%
38800 MISC.-FINES/COPIES/SALES/DO	7,974.52	823.93	3,071.43	5,600.00	2,528.57	54.85%
38810 MISC.- BOOK SALES	1,057.26	120.67	978.46	500.00	(478.46)	195.69%
<b>Total Miscellaneous revenue</b>	<b>13,502.43</b>	<b>951.60</b>	<b>6,121.39</b>	<b>10,100.00</b>	<b>3,978.61</b>	<b>60.61%</b>
<b>Contributions and transfers</b>						
39410 TRANSFER FROM GENERAL FU	82,300.00	9,433.33	37,733.32	113,200.00	75,466.68	33.33%
<b>Total Contributions and transfers</b>	<b>82,300.00</b>	<b>9,433.33</b>	<b>37,733.32</b>	<b>113,200.00</b>	<b>75,466.68</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>272,910.11</b>	<b>11,816.28</b>	<b>48,597.55</b>	<b>335,336.00</b>	<b>286,738.45</b>	<b>14.49%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Library</b>						
40110 SALARIES AND WAGES	82,742.27	5,364.40	22,123.38	66,094.00	43,970.62	33.47%
40120 SALARIE & WAGES (PART TIM	105,643.08	10,803.15	37,211.40	156,988.00	119,776.60	23.70%
40130 EMPLOYEE BENEFITS	32,072.13	2,026.24	8,281.43	36,244.00	27,962.57	22.85%
40210 BOOKS, SUBSCRIPTIONS & M	17,398.75	947.88	10,471.80	19,910.00	9,438.20	52.60%
40230 EDUCATION, TRAINING & TRA	2,113.35	-	57.46	1,600.00	1,542.54	3.59%
40240 SUPPLIES	9,049.40	436.08	2,031.86	9,300.00	7,268.14	21.85%
40320 PROGRAMS	3,961.95	1,448.41	2,516.14	7,000.00	4,483.86	35.94%
40600 LIBRARY-CLEF FUNDS (STATE	4,890.43	-	-	4,200.00	4,200.00	-
40760 OTHER GRANT EXPENSES	11,033.68	1,425.86	1,441.45	30,000.00	28,558.55	4.80%
40770 LIBRARY BOARD FUND RAISE	4,084.46	277.28	3,372.61	4,000.00	627.39	84.32%
<b>Total Library</b>	<b>272,989.50</b>	<b>22,729.30</b>	<b>87,507.53</b>	<b>335,336.00</b>	<b>247,828.47</b>	<b>26.10%</b>
<b>Total Parks, recreation, and public prop</b>	<b>272,989.50</b>	<b>22,729.30</b>	<b>87,507.53</b>	<b>335,336.00</b>	<b>247,828.47</b>	<b>26.10%</b>
<b>Total Expenditures:</b>	<b>272,989.50</b>	<b>22,729.30</b>	<b>87,507.53</b>	<b>335,336.00</b>	<b>247,828.47</b>	<b>26.10%</b>
<b>Total Change In Net Position</b>	<b>(79.39)</b>	<b>(10,913.02)</b>	<b>(38,909.98)</b>	<b>-</b>	<b>38,909.98</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 CS - Senior Citizens - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	29,045.52	(1,769.69)	34,330.41
11915 PTIF 8889 Sen Citizens-Eldred F	10,198.04	37.40	10,350.00
1199.1 Restricted cash	7,633.42	-	7,633.42
1199.2 Restricted cash offset	(7,633.42)	-	(7,633.42)
<b>Total Cash and cash equivalents</b>	<b>39,243.56</b>	<b>(1,732.29)</b>	<b>44,680.41</b>
<b>Total Current Assets</b>	<b>39,243.56</b>	<b>(1,732.29)</b>	<b>44,680.41</b>
<b>Total Assets:</b>	<b>39,243.56</b>	<b>(1,732.29)</b>	<b>44,680.41</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21500 WAGES PAYABLE	(30.90)	-	(30.90)
<b>Total Current liabilities</b>	<b>(30.90)</b>	<b>-</b>	<b>(30.90)</b>
<b>Total Liabilities:</b>	<b>(30.90)</b>	<b>-</b>	<b>(30.90)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Committed	(7,976.70)	-	(7,976.70)
2920.2 Committed offset	7,976.70	-	7,976.70
29800 BEGINNING OF YEAR	(39,212.66)	1,732.29	(44,649.51)
<b>Total Equity - Paid In / Contributed</b>	<b>(39,212.66)</b>	<b>1,732.29</b>	<b>(44,649.51)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(39,243.56)</b>	<b>1,732.29</b>	<b>(44,680.41)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 CS - Senior Citizens - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34000 MEMBERSHIP DUES	864.54	105.00	827.28	1,400.00	572.72	59.09%
34200 ELDRED REVENUES	2,000.00	-	-	2,000.00	2,000.00	-
34300 MEALS	20,321.76	2,164.34	5,361.79	20,000.00	14,638.21	26.81%
34400 MOUNTAINLAND ASSOC OF GO	14,696.78	2,506.39	6,945.83	12,100.00	5,154.17	57.40%
34500 CLASSES	437.65	-	-	-	-	-
34510 EVENTS	6,699.15	1,137.60	3,903.88	4,500.00	596.12	86.75%
<b>Total Charges for services</b>	<b>45,019.88</b>	<b>5,913.33</b>	<b>17,038.78</b>	<b>40,000.00</b>	<b>22,961.22</b>	<b>42.60%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	451.68	37.40	151.96	500.00	348.04	30.39%
<b>Total Interest</b>	<b>451.68</b>	<b>37.40</b>	<b>151.96</b>	<b>500.00</b>	<b>348.04</b>	<b>30.39%</b>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	97.50	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>97.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	66,000.00	5,958.33	23,833.32	71,500.00	47,666.68	33.33%
39990 CONTRIBUTION FROM FUND B	-	-	-	15,000.00	15,000.00	-
<b>Total Contributions and transfers</b>	<b>66,000.00</b>	<b>5,958.33</b>	<b>23,833.32</b>	<b>86,500.00</b>	<b>62,666.68</b>	<b>27.55%</b>
<b>Total Revenue:</b>	<b>111,569.06</b>	<b>11,909.06</b>	<b>41,024.06</b>	<b>127,000.00</b>	<b>85,975.94</b>	<b>32.30%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Senior Citizens</b>						
40110 SALARIES & WAGES	3,747.13	-	-	-	-	-
40120 SALARIES & WAGES (PART TI	60,558.84	6,172.63	18,121.30	72,972.00	54,850.70	24.83%
40130 EMPLOYEE BENEFITS	8,906.89	550.66	1,791.24	6,890.00	5,098.76	26.00%
40200 EDUCATION, TRAVEL, TRAININ	180.00	-	-	-	-	-
40240 SUPPLIES	3,135.01	156.82	524.62	1,988.00	1,463.38	26.39%
40310 EVENTS	8,153.51	3,584.00	4,023.41	4,000.00	(23.41)	100.59%
40480 FOOD	36,797.81	3,177.24	11,126.64	38,500.00	27,373.36	28.90%
40482 ELDRED FUND EXPENSES	2,043.94	-	-	2,000.00	2,000.00	-
40630 OTHER SERVICES	248.38	-	-	650.00	650.00	-
<b>Total Senior Citizens</b>	<b>123,771.51</b>	<b>13,641.35</b>	<b>35,587.21</b>	<b>127,000.00</b>	<b>91,412.79</b>	<b>28.02%</b>
<b>Total Parks, recreation, and public prop</b>	<b>123,771.51</b>	<b>13,641.35</b>	<b>35,587.21</b>	<b>127,000.00</b>	<b>91,412.79</b>	<b>28.02%</b>
<b>Total Expenditures:</b>	<b>123,771.51</b>	<b>13,641.35</b>	<b>35,587.21</b>	<b>127,000.00</b>	<b>91,412.79</b>	<b>28.02%</b>
<b>Total Change In Net Position</b>	<b>(12,202.45)</b>	<b>(1,732.29)</b>	<b>5,436.85</b>	<b>-</b>	<b>(5,436.85)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	49,529.85	58,870.98	278,864.90
11910 UNDEPOSITED RECEIPTS	-	-	(739.00)
12110 PTIF 0455 - GENERAL	444,225.80	-	444,225.80
<b>Total Cash and cash equivalents</b>	<b>493,755.65</b>	<b>58,870.98</b>	<b>722,351.70</b>
<b>Total Current Assets</b>	<b>493,755.65</b>	<b>58,870.98</b>	<b>722,351.70</b>
<b>Total Assets:</b>	<b>493,755.65</b>	<b>58,870.98</b>	<b>722,351.70</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	265.91	149.46
<b>Total Current liabilities</b>	-	<b>265.91</b>	<b>149.46</b>
<b>Total Liabilities:</b>	-	<b>265.91</b>	<b>149.46</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(49,396.49)	-	(49,396.49)
2920.2 Restricted offset	49,396.49	-	49,396.49
2980 Fund Balance	(493,755.65)	(59,136.89)	(722,501.16)
<b>Total Equity - Paid In / Contributed</b>	<b>(493,755.65)</b>	<b>(59,136.89)</b>	<b>(722,501.16)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(493,755.65)</b>	<b>(58,870.98)</b>	<b>(722,351.70)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33405 EMT STATE GRANT	5,779.00	-	-	5,500.00	5,500.00	-
33455 WILDLAND FIRE GRANT	9,280.00	-	-	-	-	-
34300 EMPG GRANT REVENUE	3,500.00	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	<b>18,559.00</b>	<b>-</b>	<b>-</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>-</b>
<b>Charges for services</b>						
34000 EMS SERVICES (GOSHEN-GEN)	1,600.00	-	-	1,900.00	1,900.00	-
34260 FIRE PERMIT FEES	600.00	-	-	1,500.00	1,500.00	-
34270 COUNTY FIRE FEES	5,762.02	-	2,552.78	5,750.00	3,197.22	44.40%
34275 COUNTY EMS FEES	24,095.95	3,709.61	17,577.43	18,000.00	422.57	97.65%
34290 WILDLAND FIRE REVENUE	102,567.60	4,844.86	55,233.46	35,000.00	(20,233.46)	157.81%
34900 AMBULANCE FEES	376,192.33	32,663.62	131,148.31	405,000.00	273,851.69	32.38%
<b>Total Charges for services</b>	<b>510,817.90</b>	<b>41,218.09</b>	<b>206,511.98</b>	<b>467,150.00</b>	<b>260,638.02</b>	<b>44.21%</b>
<b>Miscellaneous revenue</b>						
38850 CLASS REGISTRATION REVEN	9,130.00	-	150.00	12,000.00	11,850.00	1.25%
38900 MISC REVENUE	8,143.85	228.53	14,714.78	20,000.00	5,285.22	73.57%
<b>Total Miscellaneous revenue</b>	<b>17,273.85</b>	<b>228.53</b>	<b>14,864.78</b>	<b>32,000.00</b>	<b>17,135.22</b>	<b>46.45%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	922,700.00	114,666.67	458,666.68	1,376,000.00	917,333.32	33.33%
39110 CONTRIBUTION FROM FUND B	-	-	-	455,000.00	455,000.00	-
<b>Total Contributions and transfers</b>	<b>922,700.00</b>	<b>114,666.67</b>	<b>458,666.68</b>	<b>1,831,000.00</b>	<b>1,372,333.32</b>	<b>25.05%</b>
<b>Total Revenue:</b>	<b>1,469,350.75</b>	<b>156,113.29</b>	<b>680,043.44</b>	<b>2,335,650.00</b>	<b>1,655,606.56</b>	<b>29.12%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Fire Protection</b>						
57110 SALARIES & WAGES	130,622.81	10,424.02	40,770.52	230,704.00	189,933.48	17.67%
57120 PART TIME SALARIES & WAGE	828,680.55	58,593.11	283,853.11	1,102,607.00	818,753.89	25.74%
57130 EMPLOYEE BENEFITS	160,539.08	12,551.44	55,985.03	251,186.00	195,200.97	22.29%
57132 EMPLOYEE RECOGNITIONS	642.87	-	10.36	3,103.00	3,092.64	0.33%
57140 OVERTIME	23,485.00	-	9,351.21	26,000.00	16,648.79	35.97%
57210 BOOKS, SUBSCRIPTIONS, ME	6,569.47	-	450.00	8,000.00	7,550.00	5.63%
57211 EMS BILLING SERVICES EXPE	259.14	45.66	186.72	1,000.00	813.28	18.67%
57230 FIRE - EDUCATION, TRAINING	13,758.09	339.41	339.41	10,000.00	9,660.59	3.39%
57235 EMS - EDUCATION, TRAINING	12,767.87	56.00	206.00	10,000.00	9,794.00	2.06%
57239 OFFICE SUPPLIES	1,966.30	82.65	82.65	3,000.00	2,917.35	2.76%
57240 FIRE - SUPPLIES	17,766.51	2,806.08	10,706.72	19,000.00	8,293.28	56.35%
57242 EMS - SUPPLIES	40,641.81	1,656.18	5,860.84	41,000.00	35,139.16	14.29%
57243 FIRE PREVENTION	5,155.74	18.00	18.00	6,000.00	5,982.00	0.30%
57244 UNIFORMS	11,839.63	139.86	3,086.48	10,000.00	6,913.52	30.86%
57246 EMERGENCY MANAGEMENT	2,994.71	5.98	19.96	4,000.00	3,980.04	0.50%
57250 FIRE - EQUIPMENT MAINTENA	28,274.32	2,499.39	5,585.86	56,000.00	50,414.14	9.97%
57252 EMS - EQUIPMENT MAINTENA	28,617.46	591.10	12,029.47	20,000.00	7,970.53	60.15%
57260 FUEL	17,954.08	1,269.20	7,244.39	18,000.00	10,755.61	40.25%
57280 TELEPHONE	4,588.99	547.58	1,636.81	5,050.00	3,413.19	32.41%
57300 STATE MEDICAID ASSESMEN	12,049.56	5,350.74	8,989.39	12,800.00	3,810.61	70.23%
57310 PROFFESIONAL & TECHNICAL	(887.50)	-	680.00	6,000.00	5,320.00	11.33%
57620 MEDICAL SERVICES (SHOTS)	-	-	-	4,000.00	4,000.00	-
57700 WILDLAND FIRE RES EXPENDI	37,412.31	-	3,799.00	35,000.00	31,201.00	10.85%
57740 FIRE - CAPITAL-VEHICLES & E	10,000.00	-	-	-	-	-
57741 FIRE - PPE ROTATION	28,790.52	-	406.00	25,200.00	24,794.00	1.61%
<b>Total Fire Protection</b>	<b>1,424,489.32</b>	<b>96,976.40</b>	<b>451,297.93</b>	<b>1,907,650.00</b>	<b>1,456,352.07</b>	<b>23.66%</b>
<b>Total Public safety</b>	<b>1,424,489.32</b>	<b>96,976.40</b>	<b>451,297.93</b>	<b>1,907,650.00</b>	<b>1,456,352.07</b>	<b>23.66%</b>
<b>Transfers</b>						
90160 TRANSFER TO CAPITAL VEHICL	-	-	-	428,000.00	428,000.00	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>428,000.00</b>	<b>428,000.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>1,424,489.32</b>	<b>96,976.40</b>	<b>451,297.93</b>	<b>2,335,650.00</b>	<b>1,884,352.07</b>	<b>19.32%</b>
<b>Total Change In Net Position</b>	<b>44,861.43</b>	<b>59,136.89</b>	<b>228,745.51</b>	<b>-</b>	<b>(228,745.51)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**81 Comm. Dev. & Renewal Agency - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1111 CHECKING	(62,304.61)	-	(62,304.61)
1112 CDA CHECKING	449,946.36	(1,617.84)	6,833.57
1113 PTIF 5444 - Santaquin CDRA	2,163,467.74	(1,494.58)	2,343,901.16
<b>Total Cash and cash equivalents</b>	<u>2,551,109.49</u>	<u>(3,112.42)</u>	<u>2,288,430.12</u>
<b>Total Current Assets</b>	<u>2,551,109.49</u>	<u>(3,112.42)</u>	<u>2,288,430.12</u>
<b>Total Assets:</b>	<u>2,551,109.49</u>	<u>(3,112.42)</u>	<u>2,288,430.12</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 ACCOUNTS PAYABLE	(584.00)	-	-
<b>Total Current liabilities</b>	<u>(584.00)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(584.00)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2980 FUND BALANCE	(2,550,525.49)	3,112.42	(2,288,430.12)
<b>Total Equity - Paid In / Contributed</b>	<u>(2,550,525.49)</u>	<u>3,112.42</u>	<u>(2,288,430.12)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(2,551,109.49)</u>	<u>3,112.42</u>	<u>(2,288,430.12)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**81 Comm. Dev. & Renewal Agency - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
3610 INTEREST	83,664.53	8,505.56	35,487.44	20,000.00	(15,487.44)	177.44%
3615 PROCEEDS FROM PROPERTY S	3,253,219.27	-	-	685,000.00	685,000.00	-
<b>Total Miscellaneous revenue</b>	<b>3,336,883.80</b>	<b>8,505.56</b>	<b>35,487.44</b>	<b>705,000.00</b>	<b>669,512.56</b>	<b>5.03%</b>
<b>Contributions and transfers</b>						
3999 CONTRIBUTION FROM FUND BA	-	-	-	687,150.00	687,150.00	-
<b>Total Contributions and transfers</b>	-	-	-	<b>687,150.00</b>	<b>687,150.00</b>	-
<b>Total Revenue:</b>	<b>3,336,883.80</b>	<b>8,505.56</b>	<b>35,487.44</b>	<b>1,392,150.00</b>	<b>1,356,662.56</b>	<b>2.55%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.451 LICENSING & REGISTRATIO	25.00	-	-	50.00	50.00	-
4410.455 LEGAL & PROFESSIONAL	2,800.00	-	2,310.00	7,000.00	4,690.00	33.00%
4410.485 PROJECT AREA PLAN DEVEL	18,322.00	-	-	15,000.00	15,000.00	-
4410.490 WEST CDRA - SUBDIVISION I	975,829.47	11,617.98	295,232.81	250,000.00	(45,232.81)	118.09%
4410.495 WEST CDRA - OFFSITE INFR	489,320.21	-	-	-	-	-
4410.611 BANK CHARGES	35.00	-	40.00	100.00	60.00	40.00%
4410.810 TRANSFER TO CITY - OVERH	20,000.00	-	-	20,000.00	20,000.00	-
4410.815 TRANSFER TO CITY - CAPITA	-	-	-	1,100,000.00	1,100,000.00	-
<b>Total Miscellaneous</b>	<b>1,506,331.68</b>	<b>11,617.98</b>	<b>297,582.81</b>	<b>1,392,150.00</b>	<b>1,094,567.19</b>	<b>21.38%</b>
<b>Total Expenditures:</b>	<b>1,506,331.68</b>	<b>11,617.98</b>	<b>297,582.81</b>	<b>1,392,150.00</b>	<b>1,094,567.19</b>	<b>21.38%</b>
<b>Total Change In Net Position</b>	<b>1,830,552.12</b>	<b>(3,112.42)</b>	<b>(262,095.37)</b>	-	<b>262,095.37</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1111 CHECKING	10.00	-	10.00
1112 LBA CHECKING	723.52	-	703.52
1121 2015 LBA Lease Rev 7705128	153,131.56	0.60	134.12
1580 Zions bond clearing	(150,879.11)	-	2,252.14
<b>Total Cash and cash equivalents</b>	<b>2,985.97</b>	<b>0.60</b>	<b>3,099.78</b>
<b>Total Current Assets</b>	<b>2,985.97</b>	<b>0.60</b>	<b>3,099.78</b>
<b>Total Assets:</b>	<b>2,985.97</b>	<b>0.60</b>	<b>3,099.78</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 FUND BALANCE	(2,985.97)	(0.60)	(3,099.78)
<b>Total Equity - Paid In / Contributed</b>	<b>(2,985.97)</b>	<b>(0.60)</b>	<b>(3,099.78)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(2,985.97)</b>	<b>(0.60)</b>	<b>(3,099.78)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
3610 INTEREST	789.75	0.60	133.81	-	(133.81)	-
3910 TRANSFER FROM CITY	187,998.56	-	1,750.00	190,900.00	189,150.00	0.92%
<b>Total Miscellaneous revenue</b>	<b>188,788.31</b>	<b>0.60</b>	<b>1,883.81</b>	<b>190,900.00</b>	<b>189,016.19</b>	<b>0.99%</b>
<b>Total Revenue:</b>	<b>188,788.31</b>	<b>0.60</b>	<b>1,883.81</b>	<b>190,900.00</b>	<b>189,016.19</b>	<b>0.99%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.451 LICENSING & REGISTRATIO	43.00	-	-	79.00	79.00	-
4410.611 BANK CHARGES	2,270.00	-	1,770.00	2,750.00	980.00	64.36%
<b>Total Miscellaneous</b>	<b>2,313.00</b>	<b>-</b>	<b>1,770.00</b>	<b>2,829.00</b>	<b>1,059.00</b>	<b>62.57%</b>
<b>Debt service</b>						
4410.810 DEBT SERVICE - PRINCIPAL	119,000.00	-	-	125,271.00	125,271.00	-
4410.820 DEBT SERVICE - INTEREST	66,748.56	-	-	62,800.00	62,800.00	-
<b>Total Debt service</b>	<b>185,748.56</b>	<b>-</b>	<b>-</b>	<b>188,071.00</b>	<b>188,071.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>188,061.56</b>	<b>-</b>	<b>1,770.00</b>	<b>190,900.00</b>	<b>189,130.00</b>	<b>0.93%</b>
<b>Total Change In Net Position</b>	<b>726.75</b>	<b>0.60</b>	<b>113.81</b>	<b>-</b>	<b>(113.81)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
83 Santaquin SSD - Water Shares - 10/01/2025 to 10/31/2025  
33.33% of the fiscal year has expired

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	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1111 CHECKING	920.00	-	920.00
1112 WATER SSD - CHECKING	10,554.10	-	10,514.10
<b>Total Cash and cash equivalents</b>	<u>11,474.10</u>	<u>-</u>	<u>11,434.10</u>
<b>Total Current Assets</b>	<u>11,474.10</u>	<u>-</u>	<u>11,434.10</u>
<b>Total Assets:</b>	<u>11,474.10</u>	<u>-</u>	<u>11,434.10</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 FUND BALANCE	(11,474.10)	-	(11,434.10)
<b>Total Equity - Paid In / Contributed</b>	<u>(11,474.10)</u>	<u>-</u>	<u>(11,434.10)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(11,474.10)</u>	<u>-</u>	<u>(11,434.10)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

83 Santaquin SSD - Water Shares - 10/01/2025 to 10/31/2025  
33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
3910 TRANSFER FROM CITY	48,180.00	-	-	51,000.00	51,000.00	-
3920 CONTRIBUTION FROM FUND BA	-	-	-	2,000.00	2,000.00	-
<b>Total Miscellaneous revenue</b>	<b>48,180.00</b>	<b>-</b>	<b>-</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>48,180.00</b>	<b>-</b>	<b>-</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>-</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 EXPENDITURES	49,180.00	-	-	52,850.00	52,850.00	-
4410.451 LICENSING & REGISTRATIO	25.00	-	-	50.00	50.00	-
4410.611 BANK CHARGES	-	-	40.00	100.00	60.00	40.00%
<b>Total Miscellaneous</b>	<b>49,205.00</b>	<b>-</b>	<b>40.00</b>	<b>53,000.00</b>	<b>52,960.00</b>	<b>0.08%</b>
<b>Total Expenditures:</b>	<b>49,205.00</b>	<b>-</b>	<b>40.00</b>	<b>53,000.00</b>	<b>52,960.00</b>	<b>0.08%</b>
<b>Total Change In Net Position</b>	<b>(1,025.00)</b>	<b>-</b>	<b>(40.00)</b>	<b>-</b>	<b>40.00</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
1601 Work in Process	17,668,877.77	373,167.94	18,095,741.60
<b>Total Work in Process</b>	<u>17,668,877.77</u>	<u>373,167.94</u>	<u>18,095,741.60</u>
<b>Property</b>			
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	6,775,804.63	-	6,775,804.63
1661 Machinery & Equipment	9,334,443.63	-	9,334,443.63
1671 Infrastructure	17,581,571.46	-	17,581,571.46
1681 Leased Equipment	255,305.00	-	255,305.00
<b>Total Property</b>	<u>57,183,841.28</u>	<u>-</u>	<u>57,183,841.28</u>
<b>Accumulated depreciation</b>			
1721.15 AccDpn Buildings 15yrs	(952,729.21)	-	(952,729.21)
1721.20 AccDpn Buildings 20yrs	(390,590.29)	-	(390,590.29)
1721.30 AccDpn Buildings 30yrs	(1,824,443.19)	-	(1,824,443.19)
1721.39 AccDpn Buildings 39yrs	(1,214,178.08)	-	(1,214,178.08)
1731 AccDpn Improvements other than	(1,320,652.99)	-	(1,320,652.99)
1761 AccDpn Machinery & Equipment	(6,748,635.42)	-	(6,748,635.42)
1781 AccDpn Leased Equipment	(28,824.79)	-	(28,824.79)
<b>Total Accumulated depreciation</b>	<u>(12,480,053.97)</u>	<u>-</u>	<u>(12,480,053.97)</u>
<b>Total Capital assets</b>	<u>62,372,665.08</u>	<u>373,167.94</u>	<u>62,799,528.91</u>
<b>Total Non-Current Assets</b>	<u>62,372,665.08</u>	<u>373,167.94</u>	<u>62,799,528.91</u>
<b>Total Assets:</b>	<u>62,372,665.08</u>	<u>373,167.94</u>	<u>62,799,528.91</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2971.1 Invested in fixed assets	(74,743,333.64)	(373,167.94)	(75,170,197.47)
2971.3 Book cost of asset retired	(145,165.21)	-	(145,165.21)
2972 Total depreciation charged	12,515,833.76	-	12,515,833.76
<b>Total Equity - Paid In / Contributed</b>	<u>(62,372,665.09)</u>	<u>(373,167.94)</u>	<u>(62,799,528.92)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(62,372,665.09)</u>	<u>(373,167.94)</u>	<u>(62,799,528.92)</u>
<b>Total Net Position</b>	<u>(0.01)</u>	<u>-</u>	<u>(0.01)</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
<b>Other non-current assets</b>			
1801 Net pension asset	42,105.42	-	42,105.42
1802 Deferred outflows - pensions	917,728.78	-	917,728.78
<b>Total Other non-current assets</b>	<b>959,834.20</b>	-	<b>959,834.20</b>
<b>Total Non-Current Assets</b>	<b>959,834.20</b>	-	<b>959,834.20</b>
<b>Total Assets:</b>	<b>959,834.20</b>	-	<b>959,834.20</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2502.1 Accrued interest	(74,994.86)	-	(74,994.86)
2505.1 Landfill closure	(84,738.02)	-	(84,738.02)
<b>Total Current liabilities</b>	<b>(159,732.88)</b>	-	<b>(159,732.88)</b>
<b>Payroll liabilities</b>			
2501.1 Compensated absences	(678,818.20)	-	(678,818.20)
<b>Total Payroll liabilities</b>	<b>(678,818.20)</b>	-	<b>(678,818.20)</b>
<b>Long-term liabilities</b>			
2509.1 2023 Interfund Loan - Pressurize	(3,632,990.66)	-	(3,632,990.66)
2509.2 2023 Interfund Loan - Pressurize	350,888.86	-	528,969.32
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	994,000.00	-	994,000.00
2542.1 2018 Excise Tax Rev issued	(4,300,000.00)	-	(4,300,000.00)
2542.2 2018 Excise Tax Rev repaid	2,434,000.00	-	2,876,000.00
2543.1 2018 Fire SCBA Lease issued	(169,172.62)	-	(169,172.62)
2543.2 2018 Fire SCBA Lease repaid	169,172.62	-	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	1,350,000.00	-	1,350,000.00
2545.1 2021 Lease Equipment issued	(731,500.00)	-	(731,500.00)
2545.2 2021 Lease Equipment repaid	545,585.53	-	731,500.00
2546.1 2024 Caterpillar Hydraulic Excav	(255,305.00)	-	(255,305.00)
2546.2 2024 Caterpillar Hydraulic Excav	38,835.17	-	64,679.84
2591 Current due	(1,121,839.60)	-	(1,121,839.60)
2592 Current due offset	1,121,839.60	-	1,121,839.60
<b>Total Long-term liabilities</b>	<b>(12,361,486.10)</b>	-	<b>(11,529,646.50)</b>
<b>Deferred inflows</b>			
2601 Net pension liability	(837,646.48)	-	(837,646.48)
2602 Deferred inflows - pensions	(36,763.44)	-	(36,763.44)
<b>Total Deferred inflows</b>	<b>(874,409.92)</b>	-	<b>(874,409.92)</b>
<b>Total Liabilities:</b>	<b>(14,074,447.10)</b>	-	<b>(13,242,607.50)</b>
<b>Equity - Paid In / Contributed</b>			
2501.2 Compensated absences offset	678,818.20	-	678,818.20
2502.2 Accrued interest offset	74,994.86	-	74,994.86
2505.2 Landfill closure offset	84,738.02	-	84,738.02
2599 GLTD Offset	12,361,486.10	-	11,529,646.50
2980 Net position - pension adjustment	(85,424.28)	-	(85,424.28)
<b>Total Equity - Paid In / Contributed</b>	<b>13,114,612.90</b>	-	<b>12,282,773.30</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(959,834.20)</b>	-	<b>(959,834.20)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 10/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
4100 Pensions - general government	14,609.06	-	-	-	-	-
4200 Pensions - public safety	77,914.98	-	-	-	-	-
4400 Pensions - public works	14,609.06	-	-	-	-	-
4500 Pensions - parks	14,609.06	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>121,742.16</b>	-	-	-	-	-
<b>Total Revenue:</b>	<b>121,742.16</b>	-	-	-	-	-
<b>Total Change In Net Position</b>	<b>(121,742.16)</b>	-	-	-	-	-