

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,197,774.00	(283,834.09)	3,261,346.91
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	(1,926.23)	(25,820.45)
11920 Xpress Bill Pay Clearing	-	61,401.72	251,651.39
11940 2020 Sales Tax Rev Bond 77058	468.07	4.03	1,123.98
12111 PTIF - (4116) SWIMMING POOL	38,854.96	133.96	39,567.89
12112 PTIF - (6123) LANDFILL	145,176.45	500.51	147,840.22
12113 PTIF - (5374) ECONOMIC DEVE	118,059.31	407.02	120,225.52
12114 PTIF - (455) GENERAL	3,865,418.89	696,095.90	1,801,380.49
12115 PTIF - (5445) - DEVELOPMENT	2,835,363.51	325,426.47	3,173,343.33
12117 Zions 2018 Water Rev 7705879	-	10,762.81	10,762.81
Total Cash and cash equivalents	8,201,115.19	808,972.10	8,781,422.09
Receivables			
13110 ACCOUNTS RECEIVABLE	152,478.88	16,510.64	155,595.48
13190 ALLOWANCE FOR UNCOLLEC	(13,382.00)	-	(13,382.00)
1325 Installment accounts receivables	21,564.76	(227.32)	19,948.22
13510 TAXES RECEIVABLE - CURREN	63,941.27	-	63,941.27
Total Receivables	224,602.91	16,283.32	226,102.97
Other current assets			
15801 OTHER CLEARING	-	-	721.82
15802 DEBT CLEARING	-	(10,762.81)	(10,762.81)
Total Other current assets	-	(10,762.81)	(10,040.99)
Total Current Assets	8,425,718.10	814,492.61	8,997,484.07
Total Assets:	8,425,718.10	814,492.61	8,997,484.07
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(767.98)	(4,130.74)	(4,805.70)
22431 CS ONLINE REGISTRATIONS-C	-	(36.01)	(36.00)
22496 POLICE - EVIDENCE	(7,460.30)	-	(4,547.00)
22560 LIABILITY CLAIMS	-	(10,225.00)	-
22561 INSURANCE CLAIMS - VEHICL	-	(947.83)	(947.83)
Total Current liabilities	(8,228.28)	(15,339.58)	(10,336.53)
Payroll liabilities			
21500 WAGES PAYABLE	(183,200.19)	(193,956.92)	(193,956.92)
22200 PAYROLL LIABILITY CLEARING	(197,970.01)	(113,696.66)	(113,696.66)
22250 WORKMENS COMPENSATION	-	(6,107.90)	3,148.82
22300 RETIREMENT PAYABLE	-	(1,853.16)	(42,922.13)
22325 RETIREMENT LOAN PAYMENT	-	-	(192.08)
22375 EMPLOYEE SIGNIFICANT EVE	(5,847.27)	(99.00)	(5,924.27)
22425 FOP DUES	-	-	(150.00)
22500 HEALTH INSURANCE	-	(349.00)	(65,180.29)
22501 DENTAL	-	(293.07)	(5,570.06)
22502 FSA	-	(102.48)	(1,218.15)
22503 HSA	-	(10,633.30)	(18,336.88)
22504 LIFE/ADD	-	502.85	266.77
22505 SUPPLEMENTAL	-	(803.92)	(2,520.26)
22506 EAP	-	(61.12)	(519.52)
22508 VISION	-	17.04	(23.44)
Total Payroll liabilities	(387,017.47)	(327,436.64)	(446,795.07)
Payable from restricted assets			
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)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 11/01/2025 to 11/30/2025

41.67% of the fiscal year has expired

	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)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
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)	-	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)	-	(5,671.82)
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)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
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)	-	-
22450-915 (INSP)Williams 3-lot	(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	2,039.00	2,733.00
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)	497.20	(64,806.15)
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)	526.00	(12,837.32)
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)	1,818.60	(11,071.05)
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)CCCalloway	(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 - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-979 (INSP&TESTING)Vincent O	(14,497.26)	4,793.44	(8,571.32)
22450-980 (INSP&TESTING)Tanner Fla	(13,485.06)	-	(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)	511.50	(3,066.73)
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)	1,024.87	(5,746.27)
22450-998 (WNTY)Quick Quack	(27,800.05)	-	(27,800.05)
22450-999 (INSP&TESTING)Quick Qua	(8,103.33)	788.45	(7,314.88)
22451-001.01 (WNTY)Apple Hollow B-3	(76,394.15)	-	(76,394.15)
22451-001.02 (INSP&TESTING)Apple	(18,409.14)	3,009.00	(15,270.14)
22451-002.01 (CONST BOND)Peak Su	(24,051.00)	138.00	(9,638.00)
22451-002.02 (WNTY)Peak Subdivision	(2,477.50)	-	(2,477.50)
22451-002.03 (INSP&TESTING)Peak S	-	642.84	(4,357.16)
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	-	193.66	(4,806.34)
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	20,427.91	(78,062.46)
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)Santaq	(5,000.00)	-	(5,000.00)
22451-009.01 (INSP&TESTING)Tanner	1,809.00	6,637.00	(51,422.71)
22451-009.02 (ROAD PRES)Tanner Fla	-	-	(22,542.80)
22451-010.01 (INSP&TESTING)Amsour	-	256.35	(19,691.44)
22451-010.02 (ROAD)Amsource Subdiv	-	-	(1,000.00)
22451-010.03 (ROAD PRES)Amsource	-	-	(227.50)
22451-011.01 (INSP&TESTING)Cortlan	-	1,891.41	(26,660.85)
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	-	585.95	(12,187.29)
22451-013.01 (WNTY){Plat N}The Hills	-	(313,754.60)	(313,754.60)
22451-013.02 (INSP&TESTING){Plat N}	-	(124,511.84)	(124,511.84)
22451-013.03 (ROAD PRES){Plat N}Th	-	(27,912.50)	(27,912.50)
22451-014.01 (INSP&TESTING)1544 S	-	(21,652.53)	(21,425.03)
22451-014.02 (ROAD)1544 Sageberry	-	(1,000.00)	(1,000.00)
22451-014.03 (ROAD PRES)1544 Sage	-	(157.50)	(157.50)
22454 (INSP) CANYON PH2	(500.00)	-	(500.00)
22460-002 (WNTY) [A8] APPLE HOLL	(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)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22530 STREET LIGHTS (NEW DEVEL	(77,694.78)	(55,466.67)	(107,916.86)
22531 STREET SIGNS (NEW DEVELO	-	(2,100.00)	(5,450.94)
22830 SR PARKWAY COLLATERAL ES	(438,000.00)	-	(438,000.00)
22850 INTEREST - DEVELOPMENT B	(21,030.53)	(10,671.87)	(73,177.80)
Total Payable from restricted assets	<u>(5,612,156.64)</u>	<u>(511,046.33)</u>	<u>(6,348,447.27)</u>
Deferred inflows			
2380 Deferred Cemetery Revenue	(21,564.76)	227.32	(19,948.22)
Total Deferred inflows	<u>(21,564.76)</u>	<u>227.32</u>	<u>(19,948.22)</u>
Total Liabilities:	<u>(6,028,967.15)</u>	<u>(853,595.23)</u>	<u>(6,825,527.09)</u>
Equity - Paid In / Contributed			
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)	39,102.62	(2,025,811.28)
Total Equity - Paid In / Contributed	<u>(2,396,750.95)</u>	<u>39,102.62</u>	<u>(2,171,956.98)</u>
Total Liabilities and Fund Equity:	<u>(8,425,718.10)</u>	<u>(814,492.61)</u>	<u>(8,997,484.07)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 11/01/2025 to 11/30/2025

41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	1,751,957.57	64,290.70	95,631.47	1,982,262.00	1,886,630.53	4.82%
31200 PRIOR YEAR PROPERTY TAXES	66,512.08	1,471.79	15,956.16	55,000.00	39,043.84	29.01%
31300 SALES AND USE TAXES	3,564,580.69	305,742.10	1,568,456.94	3,704,500.00	2,136,043.06	42.34%
31350 MASS TRANS-UTA	321,039.51	27,520.49	142,382.91	325,000.00	182,617.09	43.81%
31351 MASS TRANS-UTA (PASS THRU)	8,426.74	358.69	2,765.29	8,500.00	5,734.71	32.53%
31400 MUNICIPAL TAX	20,652.04	697.87	3,171.12	20,000.00	16,828.88	15.86%
31410 ELECTRICITY FRANCHISE TAX	487,110.89	44,328.33	290,456.80	483,000.00	192,543.20	60.14%
31420 TELECOMMUNICATION FRANCS	36,599.79	3,152.00	15,525.62	36,500.00	20,974.38	42.54%
31430 NATURAL GAS FRANCHISE TAX	210,967.84	-	28,417.23	256,000.00	227,582.77	11.10%
31440 CABLE TV FRANCHISE TAX	8,090.09	-	3,910.09	8,500.00	4,589.91	46.00%
31500 MOTOR VEHICLE	138,786.78	10,964.75	62,591.23	145,000.00	82,408.77	43.17%
31900 PENALTY & INT ON DELINQ TAX	1,537.95	95.27	706.87	1,500.00	793.13	47.12%
Total Taxes	6,616,261.97	458,621.99	2,229,971.73	7,025,762.00	4,795,790.27	31.74%
Licenses and permits						
32100 BUSINESS LICENSES & PERMIT	6,955.00	135.00	680.00	6,500.00	5,820.00	10.46%
32210 BUILDING PERMITS	1,511,666.55	21,069.48	314,288.17	1,027,500.00	713,211.83	30.59%
32220 PLANNING & ZONING FEES	(6,281.58)	-	8,941.04	50,000.00	41,058.96	17.88%
32250 ANIMAL LICENSES	555.00	35.00	111.00	1,000.00	889.00	11.10%
Total Licenses and permits	1,512,894.97	21,239.48	324,020.21	1,085,000.00	760,979.79	29.86%
Intergovernmental revenue						
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	-
Total Intergovernmental revenue	104,427.91	-	8,523.00	44,000.00	35,477.00	19.37%
Charges for services						
34240 MISC INSPECTION FEES	1,149.10	225.00	675.00	1,200.00	525.00	56.25%
34241 METER RESUBMISSION FEES	1,425.00	150.00	600.00	1,500.00	900.00	40.00%
34245 4% INSPECTION FEE	305,033.34	18,176.69	18,176.69	40,000.00	21,823.31	45.44%
34247 PASSPORT FEES	-	1,188.40	1,188.40	11,000.00	9,811.60	10.80%
34248 PASSPORT PHOTOS	-	465.00	465.00	5,000.00	4,535.00	9.30%
34260 D.U.I./SEAT BELT OVERTIME	11,074.39	-	2,122.16	15,000.00	12,877.84	14.15%
34430 GARBAGE-COLLECTION CHAR	1,234,818.79	112,402.30	558,495.89	1,302,491.00	743,995.11	42.88%
34430-01 GARBAGE - LANDFILL CREDI	(2,813.00)	(80.00)	(1,381.59)	(3,500.00)	(2,118.41)	39.47%
34431 RECYCLE COLLECTIONS CHAR	281,236.01	24,990.13	124,750.65	297,344.00	172,593.35	41.95%
34775 BUILDING RENTAL	-	(635.00)	8,322.00	40,000.00	31,678.00	20.81%
34780 PARK RENTAL FEES	-	(50.00)	1,129.25	5,500.00	4,370.75	20.53%
34800 GENOLA INTERLOCAL - POLICE	173,526.28	15,067.95	75,339.75	195,509.00	120,169.25	38.54%
34801 GENOLA INTERLOCAL - VICITIM	1,717.83	282.33	1,411.65	3,388.00	1,976.35	41.67%
34803 GENOLA INTERLOCAL - COURT	12,762.05	2,874.92	14,374.60	34,500.00	20,125.40	41.67%
34805 GENOLA JUDGE SERVICE	5,845.95	-	-	-	-	-
34809 GOSHEN INTERLOCAL - COURT	4,350.18	-	1,679.60	5,039.00	3,359.40	33.33%
34810 SALE OF CEMETERY LOTS	77,309.68	5,227.32	32,341.54	65,000.00	32,658.46	49.76%
34830 BURIAL FEES	39,700.00	1,650.00	10,450.00	35,000.00	24,550.00	29.86%
34901 LANDFILL MISC CHARGES	54,654.50	1,280.00	1,460.00	20,000.00	18,540.00	7.30%
Total Charges for services	2,201,790.10	183,215.04	851,600.59	2,073,971.00	1,222,370.41	41.06%
Fines and forfeitures						
35110 COURT FINES	241,738.48	15,088.89	99,515.65	240,000.00	140,484.35	41.46%
35115 PROSECUTOR SPLIT	2,911.19	305.02	1,024.92	3,000.00	1,975.08	34.16%
Total Fines and forfeitures	244,649.67	15,393.91	100,540.57	243,000.00	142,459.43	41.37%
Interest						
38100 INTEREST EARNINGS	770,462.60	41,952.88	209,385.45	130,000.00	(79,385.45)	161.07%
38130 SWIMMING POOL INTEREST (P	1,824.48	133.96	712.93	2,000.00	1,287.07	35.65%
Total Interest	772,287.08	42,086.84	210,098.38	132,000.00	(78,098.38)	159.17%
Miscellaneous revenue						
38140 POLICE - TRAFFIC SCHOOL	4,713.35	386.05	1,654.50	4,000.00	2,345.50	41.36%
38400 SALE OF SURPLUS PROPERTY	9,927.25	-	6,100.00	11,000.00	4,900.00	55.45%
38900 SUNDRY REVENUES	22,990.73	357.65	953.67	15,000.00	14,046.33	6.36%
38905 PROPERTY RENTAL/LEASE INC	7,038.00	21,665.00	33,350.00	44,980.00	11,630.00	74.14%
38910 POLICE - MISC REVENUE	5,528.00	552.40	6,509.70	5,000.00	(1,509.70)	130.19%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 11/01/2025 to 11/30/2025

41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
38920 POLICE - FINGERPRINTING	5,250.00	25.00	1,200.00	5,000.00	3,800.00	24.00%
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%
Total Miscellaneous revenue	161,827.19	22,986.10	56,571.87	102,980.00	46,408.13	54.93%
Contributions and transfers						
39908 ADMIN OVERHEAD CHRG - STO	-	3,116.67	15,583.35	37,400.00	21,816.65	41.67%
39909 ADMIN OVERHEAD CHRG - PI	145,000.00	32,833.33	164,166.65	394,000.00	229,833.35	41.67%
39910 ADMIN OVERHEAD CHRG - WT	465,000.00	63,916.67	319,583.35	767,000.00	447,416.65	41.67%
39911 ADMIN OVERHEAD CHRG - SW	465,000.00	69,833.33	349,166.65	838,000.00	488,833.35	41.67%
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	-
Total Contributions and transfers	1,566,763.00	169,700.00	848,500.00	2,386,400.00	1,537,900.00	35.56%
Total Revenue:	13,180,901.89	913,243.36	4,629,826.35	13,093,113.00	8,463,286.65	35.36%
Expenditures:						
General government						
Legislative						
41120 PART-TIME SALARIES & WAGE	49,408.35	6,015.96	21,441.12	52,315.00	30,873.88	40.98%
41130 EMPLOYEE BENEFITS	4,635.55	545.62	1,946.53	4,919.00	2,972.47	39.57%
41230 EDUCATION, TRAINING & TRA	10,641.84	1,161.50	4,131.04	13,300.00	9,168.96	31.06%
41240 SUPPLIES	809.37	38.96	275.81	3,150.00	2,874.19	8.76%
41280 TELEPHONE	540.00	45.00	225.00	541.00	316.00	41.59%
41310 PROFESSIONAL & TECHNICAL	1,900.00	-	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	571.37	3,279.37	12,500.00	9,220.63	26.23%
41615 SANTAQUIN CALENDAR	6,371.40	388.54	965.52	7,700.00	6,734.48	12.54%
41660 PHOTO CONTEST EXPENSE	1,388.50	-	175.20	1,200.00	1,024.80	14.60%
41670 YOUTH CITY COUNCIL EXPEN	3,474.42	242.83	505.03	5,000.00	4,494.97	10.10%
Total Legislative	103,029.67	9,009.78	42,938.02	125,125.00	82,186.98	34.32%
Court						
42120 PART-TIME SALARIES & WAGE	135,819.88	17,020.03	60,047.83	157,620.00	97,572.17	38.10%
42130 EMPLOYEE BENEFITS	26,883.83	3,389.13	24,865.30	31,605.00	6,739.70	78.68%
42210 BOOKS, SUBSCRIPTIONS & M	-	-	-	250.00	250.00	-
42230 EDUCATION, TRAINING & TRA	1,021.08	23.32	473.72	2,500.00	2,026.28	18.95%
42240 SUPPLIES	1,330.62	39.35	189.46	1,800.00	1,610.54	10.53%
42310 PROFESSIONAL & TECHNICAL	7,377.26	324.16	868.52	11,600.00	10,731.48	7.49%
42332 LEGAL - PUBLIC DEFENDER	50,477.28	3,119.63	17,057.92	53,000.00	35,942.08	32.18%
42610 STATE RESTITUTION	70,087.10	7,625.62	34,825.05	74,000.00	39,174.95	47.06%
Total Court	292,997.05	31,541.24	138,327.80	332,375.00	194,047.20	41.62%
Administrative						
43110 SALARIES AND WAGES	342,022.57	38,016.06	147,280.55	434,359.00	287,078.45	33.91%
43120 PART-TIME SALARIES AND WA	19,206.44	6,600.39	13,983.29	54,064.00	40,080.71	25.86%
43130 EMPLOYEE BENEFITS	170,154.10	13,986.15	70,489.32	223,069.00	152,579.68	31.60%
43131 UNEMPLOYMENT EXPENSE	36.41	-	-	-	-	-
43140 OVERTIME	1,156.44	-	49.53	750.00	700.47	6.60%
43145 VEHICLE ALLOWANCE	15,666.74	588.18	3,656.99	16,800.00	13,143.01	21.77%
43210 BOOKS,SUBSCRIPTIONS,MEM	26,805.66	397.75	1,994.00	28,000.00	26,006.00	7.12%
43220 NOTICES,ORDINANCES,PUBLI	274.12	-	1,868.06	1,000.00	(868.06)	186.81%
43230 EDUCATION, TRAINING & TRA	14,116.13	815.90	5,047.09	18,400.00	13,352.91	27.43%
43240 SUPPLIES	19,513.87	2,092.33	5,410.50	22,294.00	16,883.50	24.27%
43245 PASSPORT SUPPLIES	-	3,995.59	3,995.59	9,000.00	5,004.41	44.40%
43250 EQUIPMENT MAINTENANCE	1,791.70	-	805.58	3,000.00	2,194.42	26.85%
43260 FUEL	2,488.64	134.80	544.17	3,000.00	2,455.83	18.14%
43280 TELEPHONE	2,133.33	180.00	878.65	2,700.00	1,821.35	32.54%
43310 PROFESSIONAL & TECHNICAL	17,175.46	3,242.00	8,466.72	17,000.00	8,533.28	49.80%
43311 ACCOUNTING & AUDITING	28,600.00	25,300.00	25,300.00	25,300.00	-	100.00%
43331 LEGAL	391,079.78	-	123,721.50	385,000.00	261,278.50	32.14%
43480 EMPLOYEE RECOGNITIONS	7,030.81	883.67	3,734.76	12,000.00	8,265.24	31.12%
43482 TEAM APPRECIATION & RECO	9,939.32	-	-	11,000.00	11,000.00	-
43483 EMPLOYEE ENGAGEMENT	13,727.31	493.47	3,535.93	19,500.00	15,964.07	18.13%
43501 BANK AND SERVICE CHARGE	3,628.37	524.58	1,669.93	4,000.00	2,330.07	41.75%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 11/01/2025 to 11/30/2025

41.67% 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	-	235,265.53	240,000.00	4,734.47	98.03%
43610 OTHER SERVICES	3,229.07	455.55	1,129.36	4,000.00	2,870.64	28.23%
Total Administrative	1,305,741.64	97,706.42	658,827.05	1,534,236.00	875,408.95	42.94%
Engineering						
48110 SALARIES & WAGES	154,537.66	21,078.31	70,906.00	214,822.00	143,916.00	33.01%
48120 PART-TIME SALARIES & WAGE	6,531.64	-	-	-	-	-
48130 EMPLOYEE BENEFITS	56,966.93	6,384.17	24,882.34	91,558.00	66,675.66	27.18%
48210 BOOKS, SUBSCRIPT, MEMBER	600.00	-	-	800.00	800.00	-
48230 EDUCATION, TRAINING, TRAV	4,090.17	-	536.27	6,825.00	6,288.73	7.86%
48240 SUPPLIES	3,641.17	303.23	770.10	2,000.00	1,229.90	38.51%
48250 EQUIPMENT MAINTENANCE	73.20	19.20	64.00	1,500.00	1,436.00	4.27%
48260 FUEL	710.44	105.32	498.75	1,800.00	1,301.25	27.71%
48280 TELEPHONE	2,060.11	135.00	835.04	2,700.00	1,864.96	30.93%
48310 PROFESSIONAL & TECHNICAL	5,396.49	215.10	6,594.50	8,000.00	1,405.50	82.43%
Total Engineering	234,607.81	28,240.33	105,087.00	330,005.00	224,918.00	31.84%
Buildings and grounds						
51110 SALARIES AND WAGES	39,509.72	8,122.33	25,548.63	84,026.00	58,477.37	30.41%
51120 PART-TIME SALARIES AND WA	68,045.03	9,373.19	34,977.31	82,250.00	47,272.69	42.53%
51130 EMPLOYEE BENEFITS	24,280.04	4,258.15	16,298.04	54,812.00	38,513.96	29.73%
51200 CONTRACT LABOR	1,890.50	-	-	3,000.00	3,000.00	-
51240 SUPPLIES	15,673.83	125.91	3,581.71	14,500.00	10,918.29	24.70%
51270 UTILITIES	93,398.59	1,174.03	10,603.33	100,000.00	89,396.67	10.60%
51300 BUILDINGS & GROUND MAINT	72,038.31	4,933.47	27,158.56	118,200.00	91,041.44	22.98%
51480 CHRISTMAS LIGHTS	24,274.62	-	-	9,000.00	9,000.00	-
Total Buildings and grounds	339,110.64	27,987.08	118,167.58	465,788.00	347,620.42	25.37%
Total General government	2,275,486.81	194,484.85	1,063,347.45	2,787,529.00	1,724,181.55	38.15%
Public safety						
Police						
54110 SALARIES AND WAGES	1,381,317.92	192,196.41	642,562.78	1,622,259.00	979,696.22	39.61%
54120 PART-TIME SALARIES AND WA	25,424.00	3,800.76	13,888.58	43,769.00	29,880.42	31.73%
54130 EMPLOYEE BENEFITS	798,712.41	98,114.00	374,837.86	1,062,091.00	687,253.14	35.29%
54140 OVERTIME	102,252.28	9,338.02	46,633.39	90,000.00	43,366.61	51.81%
54145 SURVIVING SPOUSE BENEFIT	17,399.44	44.34	395.40	3,200.00	2,804.60	12.36%
54210 BOOKS, SUBSCRIPT, MEMBER	1,055.07	-	553.71	3,000.00	2,446.29	18.46%
54230 EDUCATION, TRAINING & TRA	15,437.44	345.00	6,117.84	15,000.00	8,882.16	40.79%
54240 SUPPLIES	38,715.87	3,531.78	22,872.31	40,000.00	17,127.69	57.18%
54250 EQUIPMENT MAINTENANCE	19,889.48	4,084.24	13,802.27	35,000.00	21,197.73	39.44%
54260 FUEL	53,021.69	4,625.31	25,086.20	57,000.00	31,913.80	44.01%
54280 TELEPHONE	8,226.77	225.00	3,045.51	8,900.00	5,854.49	34.22%
54311 PROFESSIONAL & TECHNICAL	31,458.41	873.84	25,826.70	55,000.00	29,173.30	46.96%
54320 LIQUOR CONTROL	16,255.50	-	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	-	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	1,050.00	1,050.00	4,500.00	3,450.00	23.33%
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	-	-	-	-	-
Total Police	2,824,123.10	318,228.70	1,243,026.38	3,384,219.00	2,141,192.62	36.73%
Total Public safety	2,824,123.10	318,228.70	1,243,026.38	3,384,219.00	2,141,192.62	36.73%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	157,711.73	14,147.64	51,807.39	112,382.00	60,574.61	46.10%
60120 SALARIES AND WAGES (PART	19,995.34	1,369.94	5,578.10	14,942.00	9,363.90	37.33%
60130 EMPLOYEE BENEFITS	102,192.31	6,439.49	30,590.41	70,220.00	39,629.59	43.56%
60140 OVERTIME	1,866.12	350.78	911.43	2,000.00	1,088.57	45.57%
60230 EDUCATION, TRAINING & TRA	2,435.00	-	-	4,000.00	4,000.00	-
60240 SUPPLIES	43,182.37	1,231.05	9,874.77	57,000.00	47,125.23	17.32%
60250 EQUIPMENT MAINTENANCE	25,707.14	1,128.20	9,015.25	23,000.00	13,984.75	39.20%
60260 FUEL	10,502.87	2,438.52	6,665.31	17,000.00	10,334.69	39.21%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 11/01/2025 to 11/30/2025

41.67% 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	839.15	8,523.76	75,000.00	66,476.24	11.37%
60350 SAFETY & PPE	1,622.57	516.03	949.32	1,800.00	850.68	52.74%
60351 MASS TRAN (PASS THRU)	8,426.74	358.69	2,765.29	8,500.00	5,734.71	32.53%
60360 EQUIPMENT RENTAL	3,245.50	-	-	5,000.00	5,000.00	-
60485 STREETLIGHT REPAIR & REPL	1,327.27	635.98	1,959.57	10,000.00	8,040.43	19.60%
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%
Total Streets	480,524.22	29,455.47	129,404.35	425,844.00	296,439.65	30.39%
Sanitation						
62240 SUPPLIES	8,910.05	-	518.17	9,000.00	8,481.83	5.76%
62311 WASTE PICKUP CHARGES	703,625.04	1,241.32	188,276.81	704,000.00	515,723.19	26.74%
62312 RECYCLING PICKUP CHARGE	232,949.75	3,865.50	65,306.85	248,500.00	183,193.15	26.28%
62610 LANDFILL CLEAN-UP	8,166.29	-	3,887.73	7,000.00	3,112.27	55.54%
Total Sanitation	953,651.13	5,106.82	257,989.56	968,500.00	710,510.44	26.64%
Building Inspection						
68110 SALARIES AND WAGES	295,263.43	41,007.60	134,220.49	322,022.00	187,801.51	41.68%
68130 EMPLOYEE BENEFITS	180,084.11	17,540.80	72,888.17	179,293.00	106,404.83	40.65%
68140 OVERTIME	34.02	-	104.20	250.00	145.80	41.68%
68210 BOOKS, SUBSCRIPTIONS, ME	755.03	234.00	234.00	2,300.00	2,066.00	10.17%
68230 EDUCATION, TRAINING & TRA	1,970.00	200.00	1,145.00	5,500.00	4,355.00	20.82%
68240 SUPPLIES	2,617.74	5.99	34.97	5,700.00	5,665.03	0.61%
68250 EQUIPMENT MAINT	3,378.96	28.80	132.48	5,300.00	5,167.52	2.50%
68260 FUEL	2,823.13	200.59	1,181.86	4,000.00	2,818.14	29.55%
68280 TELEPHONE	2,417.68	136.04	1,126.36	3,500.00	2,373.64	32.18%
68310 PROFESSIONAL & TECHNICAL	-	-	-	5,000.00	5,000.00	-
68320 BUILDING PERMIT STATE FEE	5,625.16	-	1,162.08	7,000.00	5,837.92	16.60%
Total Building Inspection	494,969.26	59,353.82	212,229.61	539,865.00	327,635.39	39.31%
Total Highways and public improvemen	1,929,144.61	93,916.11	599,623.52	1,934,209.00	1,334,585.48	31.00%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	109,756.87	10,891.37	38,907.56	123,916.00	85,008.44	31.40%
70120 PART-TIME SALARIES & WAGE	71,735.18	9,097.94	53,391.52	102,238.00	48,846.48	52.22%
70130 EMPLOYEE BENEFITS	70,055.08	5,184.98	24,404.94	78,587.00	54,182.06	31.05%
70131 UNEMPLOYMENT EXPENSE	35.20	-	-	-	-	-
70140 OVERTIME	2,786.67	151.61	876.92	3,000.00	2,123.08	29.23%
70230 EDUCATION, TRAINING & TRA	4,634.18	-	1,535.00	5,800.00	4,265.00	26.47%
70250 EQUIPMENT MAINTENANCE	16,740.91	294.94	7,357.03	17,000.00	9,642.97	43.28%
70260 FUEL	10,194.41	2,438.52	6,665.32	13,000.00	6,334.68	51.27%
70270 UTILITIES	32,454.33	132.85	1,738.26	30,000.00	28,261.74	5.79%
70280 TELEPHONE	405.00	45.00	270.00	1,080.00	810.00	25.00%
70300 PARKS GROUNDS MAINTENA	82,355.83	1,949.00	38,897.11	75,000.00	36,102.89	51.86%
70305 ARBORTIST/LANDSCAPING	777.36	-	768.59	5,000.00	4,231.41	15.37%
70310 BALLFIELD MAINTENANCE	10,342.99	25.98	5,212.06	10,000.00	4,787.94	52.12%
70311 ARENA MAINTENANCE	2,547.93	-	7,509.98	8,500.00	990.02	88.35%
70350 SAFETY - PPE	1,522.82	582.00	1,177.75	1,800.00	622.25	65.43%
70360 EQUIPMENT RENTAL	108.10	-	-	2,000.00	2,000.00	-
Total Parks	416,452.86	30,794.19	188,712.04	476,921.00	288,208.96	39.57%
Cemetery						
77110 SALARIES AND WAGES	95,286.58	6,887.48	26,390.88	72,680.00	46,289.12	36.31%
77120 PART-TIME SALARIES & WAGE	38,953.05	5,199.34	26,686.73	43,200.00	16,513.27	61.77%
77130 EMPLOYEE BENEFITS	59,302.14	3,202.56	15,967.54	44,334.00	28,366.46	36.02%
77131 UNEMPLOYMENT EXPENSE	35.19	-	-	-	-	-
77140 OVERTIME	2,264.10	75.79	715.21	2,500.00	1,784.79	28.61%
77230 EDUCATION, TRAINING & TRA	702.54	-	-	1,000.00	1,000.00	-
77250 EQUIPMENT MAINTENANCE	1,865.81	84.80	554.26	3,000.00	2,445.74	18.48%
77260 FUEL	8,836.20	282.86	4,509.65	8,500.00	3,990.35	53.05%
77280 TELEPHONE	405.00	45.00	270.00	1,080.00	810.00	25.00%
77300 CEMETERY GROUNDS MAINT	11,560.03	878.58	6,917.21	11,000.00	4,082.79	62.88%
77620 MONUMENT REPAIRS	199.01	-	80.00	6,000.00	5,920.00	1.33%
Total Cemetery	219,409.65	16,656.41	82,091.48	193,294.00	111,202.52	42.47%
Planning and zoning						
78110 SALARIES AND WAGES	162,713.00	15,576.51	48,335.25	114,226.00	65,890.75	42.32%
78130 EMPLOYEE BENEFITS	94,181.43	6,412.85	25,884.36	58,454.00	32,569.64	44.28%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 11/01/2025 to 11/30/2025

41.67% 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)	-
78210 BOOKS, SUBSCRIPT, & MEMB	1,271.55	460.00	611.00	2,100.00	1,489.00	29.10%
78220 NOTICE, ORDINANCES & PUBL	-	-	-	300.00	300.00	-
78230 EDUCATION, TRAINING & TRAV	4,745.31	1,447.67	3,083.34	9,950.00	6,866.66	30.99%
78240 SUPPLIES	850.18	-	106.04	1,000.00	893.96	10.60%
78280 TELEPHONE	1,035.00	45.00	225.00	1,080.00	855.00	20.83%
78310 PROFESSIONAL & TECHNICAL	6,032.50	-	9,031.00	25,000.00	15,969.00	36.12%
Total Planning and zoning	270,862.99	23,942.03	87,380.19	212,110.00	124,729.81	41.20%
Total Parks, recreation, and public prop	906,725.50	71,392.63	358,183.71	882,325.00	524,141.29	40.60%
Debt service						
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	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	-
Total Debt service	672,453.17	-	212,401.48	670,231.00	457,829.52	31.69%
Transfers						
90150 CONTRIBUTION TO FUND BALA	-	-	-	330,000.00	330,000.00	-
90200 TRANSFER TO CS-SPORTS FU	40,000.00	5,791.67	28,958.35	69,500.00	40,541.65	41.67%
90205 TRANSFER TO CS-ROYALTY FU	8,300.00	691.67	3,458.35	8,300.00	4,841.65	41.67%
90300 TRANSFER TO CS-MUSEUM FU	15,200.00	1,350.00	6,750.00	16,200.00	9,450.00	41.67%
90400 TRANSFER TO CS-LIBRARY FU	82,300.00	9,433.33	47,166.65	113,200.00	66,033.35	41.67%
90500 TRANSFER TO CS-SENIORS FU	66,000.00	5,958.33	29,791.65	71,500.00	41,708.35	41.67%
90510 TRANSFER TO CS-ADMINISTRA	225,000.00	23,833.33	119,166.65	286,000.00	166,833.35	41.67%
90520 TRANSFER TO CS-CLASSES FU	65,000.00	5,666.67	28,333.35	68,000.00	39,666.65	41.67%
90550 TRANSFER TO COMPUTER CAP	190,000.00	15,000.00	75,000.00	180,000.00	105,000.00	41.67%
90600 TRANSFER TO CAPITAL PROJE	817,500.00	-	-	-	-	-
90700 TRANSFER TO CAPITAL VEH &	756,000.00	32,583.33	162,916.65	391,000.00	228,083.35	41.67%
90800 TRANSFER TO CS-EVENTS FUN	100,000.00	8,333.33	41,666.65	100,000.00	58,333.35	41.67%
90860 TRANSFER TO FIRE DEPARTME	922,700.00	114,666.67	573,333.35	1,376,000.00	802,666.65	41.67%
90871 TRANSFER TO ROAD CAPITAL	425,000.00	19,500.00	97,500.00	234,000.00	136,500.00	41.67%
90884 TRANSFER TO LBA	187,998.56	31,515.36	33,265.36	190,900.00	157,634.64	17.43%
Total Transfers	3,900,998.56	274,323.69	1,247,307.01	3,434,600.00	2,187,292.99	36.32%
Total Expenditures:	12,508,931.75	952,345.98	4,723,889.55	13,093,113.00	8,369,223.45	36.08%
Total Change In Net Position	671,970.14	(39,102.62)	(94,063.20)	-	94,063.20	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
11 Class C Road Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	868.82	(85,833.33)	(428,297.83)
12114 PTIF - (455) GENERAL	99,562.52	196,110.29	691,011.53
Total Cash and cash equivalents	<u>100,431.34</u>	<u>110,276.96</u>	<u>262,713.70</u>
Receivables			
13510 Class C Receivable	162,412.00	-	162,412.00
Total Receivables	<u>162,412.00</u>	<u>-</u>	<u>162,412.00</u>
Total Current Assets	<u>262,843.34</u>	<u>110,276.96</u>	<u>425,125.70</u>
Total Assets:	<u>262,843.34</u>	<u>110,276.96</u>	<u>425,125.70</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(262,843.34)	(110,276.96)	(425,125.70)
Total Equity - Paid In / Contributed	<u>(262,843.34)</u>	<u>(110,276.96)</u>	<u>(425,125.70)</u>
Total Liabilites and Fund Equity:	<u>(262,843.34)</u>	<u>(110,276.96)</u>	<u>(425,125.70)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
11 Class C Road Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
33110 PUBLIC TRANSPORTATION TAX	138,370.81	13,898.27	57,862.42	140,000.00	82,137.58	41.33%
Total Taxes	138,370.81	13,898.27	57,862.42	140,000.00	82,137.58	41.33%
Intergovernmental revenue						
33120 CLASS C "ROAD FUND ALLOTM	974,472.53	182,212.02	533,586.59	1,090,000.00	556,413.41	48.95%
Total Intergovernmental revenue	974,472.53	182,212.02	533,586.59	1,090,000.00	556,413.41	48.95%
Total Revenue:	1,112,843.34	196,110.29	591,449.01	1,230,000.00	638,550.99	48.09%
Expenditures:						
Transfers						
40100 TRANSFER TO CAPITAL ROADS	850,000.00	85,833.33	429,166.65	1,030,000.00	600,833.35	41.67%
90150 CONTRIBUTION TO FUND BALA	-	-	-	200,000.00	200,000.00	-
Total Transfers	850,000.00	85,833.33	429,166.65	1,230,000.00	800,833.35	34.89%
Total Expenditures:	850,000.00	85,833.33	429,166.65	1,230,000.00	800,833.35	34.89%
Total Change In Net Position	262,843.34	110,276.96	162,282.36	-	(162,282.36)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	613.07	(295,294.63)	(629,187.06)
11910 UNDEPOSITED RECEIPTS	-	(13,994.66)	(13,255.66)
12114 PTIF - (455) GENERAL	1,615,883.59	-	1,615,883.59
Total Cash and cash equivalents	<u>1,616,496.66</u>	<u>(309,289.29)</u>	<u>973,440.87</u>
Total Current Assets	<u>1,616,496.66</u>	<u>(309,289.29)</u>	<u>973,440.87</u>
Total Assets:	<u>1,616,496.66</u>	<u>(309,289.29)</u>	<u>973,440.87</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(137.00)	-	(137.00)
Total Current liabilities	<u>(137.00)</u>	<u>-</u>	<u>(137.00)</u>
Total Liabilities:	<u>(137.00)</u>	<u>-</u>	<u>(137.00)</u>
Equity - Paid In / Contributed			
2910.1 Assigned	(194,280.26)	-	(194,280.26)
2910.2 Assigned offset	194,280.26	-	194,280.26
29800 BEGINNING OF YEAR	(1,616,359.66)	309,289.29	(973,303.87)
Total Equity - Paid In / Contributed	<u>(1,616,359.66)</u>	<u>309,289.29</u>	<u>(973,303.87)</u>
Total Liabilities and Fund Equity:	<u>(1,616,496.66)</u>	<u>309,289.29</u>	<u>(973,440.87)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38788 NRCS GRANT - 6 ADDITIONAL D	88,518.00	-	5,753.50	400,000.00	394,246.50	1.44%
Total Intergovernmental revenue	88,518.00	-	5,753.50	400,000.00	394,246.50	1.44%
Miscellaneous revenue						
39301 MISC PROCEEDS	165,654.78	-	40,854.96	-	(40,854.96)	-
39304 GRANT PROCEEDS	276,806.86	-	-	-	-	-
Total Miscellaneous revenue	442,461.64	-	40,854.96	-	(40,854.96)	-
Contributions and transfers						
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	-
Total Contributions and transfers	817,500.00	-	-	2,237,000.00	2,237,000.00	-
Total Revenue:	1,348,479.64	-	46,608.46	2,637,000.00	2,590,391.54	1.77%
Expenditures:						
Miscellaneous						
40311 PROPERTY PURCHASE	2,899.71	-	-	-	-	-
40704 NEW CITY HALL - LIBRARY WIN	113,884.28	309,289.29	678,908.75	2,200,000.00	1,521,091.25	30.86%
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	-	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%
Total Miscellaneous	685,410.95	309,289.29	689,664.25	2,637,000.00	1,947,335.75	26.15%
Total Expenditures:	685,410.95	309,289.29	689,664.25	2,637,000.00	1,947,335.75	26.15%
Total Change In Net Position	663,068.69	(309,289.29)	(643,055.79)	-	643,055.79	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	458.25	(174,469.34)	(410,708.40)
12114 PTIF - (455) GENERAL	683,000.00	-	683,000.00
Total Cash and cash equivalents	<u>683,458.25</u>	<u>(174,469.34)</u>	<u>272,291.60</u>
Total Current Assets	<u>683,458.25</u>	<u>(174,469.34)</u>	<u>272,291.60</u>
Total Assets:	<u>683,458.25</u>	<u>(174,469.34)</u>	<u>272,291.60</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(683,458.25)	174,469.34	(272,291.60)
Total Equity - Paid In / Contributed	<u>(683,458.25)</u>	<u>174,469.34</u>	<u>(272,291.60)</u>
Total Liabilites and Fund Equity:	<u>(683,458.25)</u>	<u>174,469.34</u>	<u>(272,291.60)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
39110 SALE OF SURPLUS VEHICLES	45,630.65	-	-	25,000.00	25,000.00	-
39304 GRANT PROCEEDS	-	-	35,916.61	35,000.00	(916.61)	102.62%
Total Miscellaneous revenue	45,630.65	-	35,916.61	60,000.00	24,083.39	59.86%
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	756,000.00	32,583.33	162,916.65	391,000.00	228,083.35	41.67%
39101 TRANSFER FROM PW CAPITAL	-	-	-	52,688.00	52,688.00	-
39103 TRANSFER FROM CULINARY W	250,000.00	7,500.00	37,500.00	90,000.00	52,500.00	41.67%
39104 TRANSFER FROM SEWER FUN	250,000.00	20,000.00	100,000.00	240,000.00	140,000.00	41.67%
39105 TRANSFER FROM PRESSURIZE	60,000.00	3,333.33	16,666.65	40,000.00	23,333.35	41.67%
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	-	-	-	-	-
Total Contributions and transfers	1,571,305.00	63,416.66	317,083.30	2,120,042.00	1,802,958.70	14.96%
Total Revenue:	1,616,935.65	63,416.66	352,999.91	2,180,042.00	1,827,042.09	16.19%
Expenditures:						
Miscellaneous						
40771 LEASE PURCHASES	255,305.00	-	-	-	-	-
41058 VEHICLE PURCHASES	493,543.86	237,886.00	464,622.24	1,649,042.00	1,184,419.76	28.18%
41060 EQUIPMENT PURCHASES	221,073.36	-	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	-
Total Miscellaneous	1,224,093.47	237,886.00	764,166.56	2,180,042.00	1,415,875.44	35.05%
Total Expenditures:	1,224,093.47	237,886.00	764,166.56	2,180,042.00	1,415,875.44	35.05%
Total Change In Net Position	392,842.18	(174,469.34)	(411,166.65)	-	411,166.65	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	392.26	(4,940.95)	(6,891.76)
12114 PTIF - (455) GENERAL	157,000.00	-	157,000.00
Total Cash and cash equivalents	<u>157,392.26</u>	<u>(4,940.95)</u>	<u>150,108.24</u>
Total Current Assets	<u>157,392.26</u>	<u>(4,940.95)</u>	<u>150,108.24</u>
Total Assets:	<u>157,392.26</u>	<u>(4,940.95)</u>	<u>150,108.24</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(820.57)	(820.57)
Total Current liabilities	<u>-</u>	<u>(820.57)</u>	<u>(820.57)</u>
Total Liabilities:	<u>-</u>	<u>(820.57)</u>	<u>(820.57)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(157,392.26)	5,761.52	(149,287.67)
Total Equity - Paid In / Contributed	<u>(157,392.26)</u>	<u>5,761.52</u>	<u>(149,287.67)</u>
Total Liabilites and Fund Equity:	<u>(157,392.26)</u>	<u>4,940.95</u>	<u>(150,108.24)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	190,000.00	15,000.00	75,000.00	180,000.00	105,000.00	41.67%
39110 TRANS FROM WATER FUND	90,000.00	10,000.00	50,000.00	120,000.00	70,000.00	41.67%
39120 TRANS FROM SEWER FUND	90,000.00	10,000.00	50,000.00	120,000.00	70,000.00	41.67%
39130 TRANS FROM PI FUND	75,000.00	7,500.00	37,500.00	90,000.00	52,500.00	41.67%
Total Contributions and transfers	445,000.00	42,500.00	212,500.00	510,000.00	297,500.00	41.67%
Total Revenue:	445,000.00	42,500.00	212,500.00	510,000.00	297,500.00	41.67%
Expenditures:						
Miscellaneous						
40100 COMPUTER SUPPORT CONTRA	42,512.35	7,795.44	23,377.44	55,000.00	31,622.56	42.50%
40113 WEBSITE CONTENT MGT - PEN	13,973.42	1,144.92	5,415.11	17,000.00	11,584.89	31.85%
40114 SOCIAL MEDIA ARCHIVE SERVI	6,589.00	-	7,547.40	8,000.00	452.60	94.34%
40115 MUNICODE	12,401.68	-	9,230.60	12,500.00	3,269.40	73.84%
40118 STAMPLI - AP OCR SOFTWARE	8,238.00	-	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	-	25,424.62	10,000.00	(15,424.62)	254.25%
40230 MISC EQUIPMENT EXPENSE	17,404.84	1,059.95	6,041.89	65,000.00	58,958.11	9.30%
40240 TELEPHONE & INTERNET	58,950.34	4,844.52	24,255.36	58,000.00	33,744.64	41.82%
40300 COPIER CONTRACT	15,523.73	1,418.08	6,261.65	18,900.00	12,638.35	33.13%
40400 PELORUS CONTRACT	12,800.00	-	5,600.00	13,700.00	8,100.00	40.88%
40500 SOFTWARE EXPENSE	86,384.42	16,228.78	32,740.79	108,800.00	76,059.21	30.09%
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	215.00	774.00	27,000.00	26,226.00	2.87%
40612 EVERBRIDGE CONTRACT	2,467.03	-	-	2,500.00	2,500.00	-
40613 FIRE DEPARTMENT SOFTWARE	19,184.55	7,309.97	20,738.87	19,300.00	(1,438.87)	107.46%
40614 PUBLIC WORKS SOFTWARE	15,098.50	8,244.86	9,794.86	20,000.00	10,205.14	48.97%
Total Miscellaneous	398,851.27	48,261.52	220,604.59	510,000.00	289,395.41	43.26%
Total Expenditures:	398,851.27	48,261.52	220,604.59	510,000.00	289,395.41	43.26%
Total Change In Net Position	46,148.73	(5,761.52)	(8,104.59)	-	8,104.59	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	66.12	43,614.50	218,138.62
12100 RESTRICTED CASH - CAP IMP	34.00	-	34.00
12114 PTIF - (455) GENERAL	906,000.00	-	906,000.00
Total Cash and cash equivalents	906,100.12	43,614.50	1,124,172.62
Total Current Assets	906,100.12	43,614.50	1,124,172.62
Total Assets:	906,100.12	43,614.50	1,124,172.62
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2910.1 Assigned fund balance	(36,602.08)	-	(36,602.08)
29800 FUND BALANCE	(869,498.04)	(43,614.50)	(1,087,570.54)
Total Equity - Paid In / Contributed	(906,100.12)	(43,614.50)	(1,124,172.62)
Total Liabilites and Fund Equity:	(906,100.12)	(43,614.50)	(1,124,172.62)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39110 TRANSFERS FROM WATER FUN	125,800.00	23,780.00	118,900.00	285,360.00	166,460.00	41.67%
39120 TRANSFERS FROM SEWER FU	124,000.00	11,076.00	55,380.00	132,912.00	77,532.00	41.67%
39130 TRANSFERS FROM PI FUND	99,200.00	8,758.50	43,792.50	105,120.00	61,327.50	41.66%
Total Contributions and transfers	349,000.00	43,614.50	218,072.50	523,392.00	305,319.50	41.67%
Total Revenue:	349,000.00	43,614.50	218,072.50	523,392.00	305,319.50	41.67%
Expenditures:						
Transfers						
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	-
Total Transfers	790,000.00	-	-	523,392.00	523,392.00	-
Total Expenditures:	790,000.00	-	-	523,392.00	523,392.00	-
Total Change In Net Position	(441,000.00)	43,614.50	218,072.50	-	(218,072.50)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(347,000.59)	566,519.96	420,964.86
11910 UNDEPOSITED RECEIPTS	-	2,000.00	19,682.63
Total Cash and cash equivalents	<u>(347,000.59)</u>	<u>568,519.96</u>	<u>440,647.49</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	-	-	(409,976.09)
13410 GRANTS RECEIVABLE	1,478,258.23	-	409,976.09
Total Receivables	<u>1,478,258.23</u>	<u>-</u>	<u>-</u>
Total Current Assets	<u>1,131,257.64</u>	<u>568,519.96</u>	<u>440,647.49</u>
Total Assets:	<u>1,131,257.64</u>	<u>568,519.96</u>	<u>440,647.49</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(67,900.00)	(10,125.33)	(10,125.33)
Total Current liabilities	<u>(67,900.00)</u>	<u>(10,125.33)</u>	<u>(10,125.33)</u>
Total Liabilities:	<u>(67,900.00)</u>	<u>(10,125.33)</u>	<u>(10,125.33)</u>
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(1,063,357.64)	(558,394.63)	(430,522.16)
Total Equity - Paid In / Contributed	<u>(1,063,357.64)</u>	<u>(558,394.63)</u>	<u>(430,522.16)</u>
Total Liabilites and Fund Equity:	<u>(1,131,257.64)</u>	<u>(568,519.96)</u>	<u>(440,647.49)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38200 GRANT PROCEEDS	5,556,754.54	713,507.22	2,867,726.98	3,560,750.00	693,023.02	80.54%
38205 DEVELOPER PARTNERSHIP PR	105,683.60	7,549.00	7,549.00	146,000.00	138,451.00	5.17%
38206 DEVELOPMENT ASPHALT REPA	385,218.51	(10,500.00)	-	75,000.00	75,000.00	-
38207 EXCAVATION PERMITS	6,000.00	12,500.00	12,500.00	5,000.00	(7,500.00)	250.00%
38211 UDOT PARTNERSHIP PROCEED	1,253,000.00	-	500,000.00	500,000.00	-	100.00%
Total Intergovernmental revenue	7,306,656.65	723,056.22	3,387,775.98	4,286,750.00	898,974.02	79.03%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	425,000.00	19,500.00	97,500.00	234,000.00	136,500.00	41.67%
39105 TRANSFER FROM B & C ROAD	850,000.00	85,833.33	429,166.65	1,030,000.00	600,833.35	41.67%
39110 TRANSFER FROM WATER FUND	100,000.00	8,333.33	41,666.65	100,000.00	58,333.35	41.67%
39120 TRANSFER FROM SEWER FUN	100,000.00	8,333.33	41,666.65	100,000.00	58,333.35	41.67%
39200 CONTRIBUTION FROM FUND B	-	-	-	262,406.00	262,406.00	-
Total Contributions and transfers	1,475,000.00	121,999.99	609,999.95	1,726,406.00	1,116,406.05	35.33%
Total Revenue:	8,781,656.65	845,056.21	3,997,775.93	6,013,156.00	2,015,380.07	66.48%
Expenditures:						
Highways and public improvements						
Streets						
40200 ROAD MAINTENANCE	1,318,822.11	6,001.85	359,819.34	1,055,000.00	695,180.66	34.11%
40210 PROFESSIONAL SERVICES	124,755.99	12,500.00	50,000.00	155,000.00	105,000.00	32.26%
40306 MAIN STREET WIDENING	7,212,097.86	268,159.73	3,744,622.82	4,300,000.00	555,377.18	87.08%
Total Streets	8,655,675.96	286,661.58	4,154,442.16	5,510,000.00	1,355,557.84	75.40%
Total Highways and public improvemen	8,655,675.96	286,661.58	4,154,442.16	5,510,000.00	1,355,557.84	75.40%
Debt service						
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%
Total Debt service	502,758.50	-	476,169.25	503,156.00	26,986.75	94.64%
Total Expenditures:	9,158,434.46	286,661.58	4,630,611.41	6,013,156.00	1,382,544.59	77.01%
Total Change In Net Position	(376,777.81)	558,394.63	(632,835.48)	-	632,835.48	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	993.98	(46,101.23)	(43,370.80)
11910 UNDEPOSITED RECEIPTS	-	14,001.87	13,623.53
11920 Xpress Bill Pay Clearing	-	6,937.00	35,206.34
12114 PTIF - (455) - GENERAL	602,000.00	-	602,114.40
Total Cash and cash equivalents	602,993.98	(25,162.36)	607,573.47
Receivables			
13110 ACCOUNTS RECEIVABLE	16,093.59	1,857.01	16,890.47
13115 RESERVE FOR BAD DEBT	(1,413.00)	-	(1,413.00)
Total Receivables	14,680.59	1,857.01	15,477.47
Total Current Assets	617,674.57	(23,305.35)	623,050.94
Total Assets:	617,674.57	(23,305.35)	623,050.94
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(617,674.57)	23,305.35	(623,050.94)
Total Equity - Paid In / Contributed	(617,674.57)	23,305.35	(623,050.94)
Total Liabilites and Fund Equity:	(617,674.57)	23,305.35	(623,050.94)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 STORM DRAINAGE REVENUE	176,777.01	16,031.65	79,516.27	187,448.00	107,931.73	42.42%
38900 MISCELLANEOUS	-	13,994.66	13,994.66	50,000.00	36,005.34	27.99%
Total Operating income	176,777.01	30,026.31	93,510.93	237,448.00	143,937.07	39.38%
Operating expense						
40110 SALARIES AND WAGES	-	7,459.99	16,924.41	42,030.00	25,105.59	40.27%
40130 EMPLOYEE BENEFITS	-	3,040.89	8,413.16	25,268.00	16,854.84	33.30%
40140 OVERTIME	-	116.91	214.29	-	(214.29)	-
40400 ANNUAL FLOOD MITIGATION	-	39,597.20	46,999.35	60,000.00	13,000.65	78.33%
40750.001 CP-RETENTION BASIN PRO	-	-	-	1,700,000.00	1,700,000.00	-
40760 STORMDRAINAGE MASTER PL	-	-	-	150,000.00	150,000.00	-
Total Operating expense	-	50,214.99	72,551.21	1,977,298.00	1,904,746.79	3.67%
Total Income From Operations:	176,777.01	(20,188.68)	20,959.72	(1,739,850.00)	(1,760,809.72)	-1.20%
Non-Operating Items:						
Non-operating income						
39105 TRANSFER FROM STORM DRAI	-	-	-	1,850,000.00	1,850,000.00	-
39110 CONTRIBUTION FROM FUND B	-	-	-	374,354.00	374,354.00	-
Total Non-operating income	-	-	-	2,224,354.00	2,224,354.00	-
Non-operating expense						
40900 ADMINSTRATIVE OVERHEAD E	-	3,116.67	15,583.35	37,400.00	21,816.65	41.67%
40903 CONTRIBUTION TO FUND BALA	-	-	-	72,750.00	72,750.00	-
40920 TRANSFER TO CAPITAL VEHICL	-	-	-	374,354.00	374,354.00	-
Total Non-operating expense	-	3,116.67	15,583.35	484,504.00	468,920.65	3.22%
Total Non-Operating Items:	-	(3,116.67)	(15,583.35)	1,739,850.00	1,755,433.35	-0.90%
Total Income or Expense	176,777.01	(23,305.35)	5,376.37	-	(5,376.37)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 11/01/2025 to 11/30/2025

41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	812.36	283,035.75	1,887,201.41
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	(170.94)	19,476.78
11920 Xpress Bill Pay Clearing	17,638.07	(273,551.54)	(1,413,035.34)
12113 PTIF - (4463) IN LIEU OF WATE	3,234,301.00	26,774.99	3,508,235.68
12114 PTIF - (455) - GENERAL	2,959,216.58	(14,940.00)	2,734,394.10
12115 Zions 2018 Water Rev Res 7705	239,302.68	(9,881.79)	233,000.00
12117 Zions 2018 Water Rev 7705879	-	2.17	11.93
Total Cash and cash equivalents	<u>6,473,671.87</u>	<u>11,268.64</u>	<u>6,969,284.56</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	303,211.86	20,593.94	281,374.32
13115 RESERVE FOR BAD DEPT	(26,608.00)	-	(26,608.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
Total Receivables	<u>278,103.86</u>	<u>20,593.94</u>	<u>256,266.32</u>
Other current assets			
1580 Zions bond clearing	-	10,762.81	10,762.81
Total Other current assets	<u>-</u>	<u>10,762.81</u>	<u>10,762.81</u>
Total Current Assets	<u>6,751,775.73</u>	<u>42,625.39</u>	<u>7,236,313.69</u>
Non-Current Assets			
Capital assets			
Property			
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
Total Property	<u>16,511,977.19</u>	<u>-</u>	<u>16,511,977.19</u>
Accumulated depreciation			
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)
Total Accumulated depreciation	<u>(11,198,887.21)</u>	<u>-</u>	<u>(11,198,887.21)</u>
Total Capital assets	<u>5,313,089.98</u>	<u>-</u>	<u>5,313,089.98</u>
Other non-current assets			
1801 Net pension asset	6,395.76	-	6,395.76
1802 Deferred outflows - pensions	139,401.84	-	139,401.84
Total Other non-current assets	<u>145,797.60</u>	<u>-</u>	<u>145,797.60</u>
Total Non-Current Assets	<u>5,458,887.58</u>	<u>-</u>	<u>5,458,887.58</u>
Total Assets:	<u>12,210,663.31</u>	<u>42,625.39</u>	<u>12,695,201.27</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(45,344.04)	(2,915.01)	(2,901.11)
21315 Accrued interest payable	(13,510.00)	-	(13,510.00)
21350 CUSTOMER DEPOSITS	(58,675.00)	(800.00)	(71,125.00)
Total Current liabilities	<u>(117,529.04)</u>	<u>(3,715.01)</u>	<u>(87,536.11)</u>
Payroll liabilities			
21400 COMPENSATED ABSENCES PA	(116,451.20)	-	(116,451.20)
Total Payroll liabilities	<u>(116,451.20)</u>	<u>-</u>	<u>(116,451.20)</u>
Long-term liabilities			
2512.1 2018 Booster Pump/Tank issued	(1,720,500.00)	-	(1,720,500.00)
2512.2 2018 Booster Pump/Tank repaid	369,500.00	-	369,500.00
2512.3 2018 Booster Pump/Tank curren	(84,500.00)	-	(84,500.00)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 11/01/2025 to 11/30/2025

41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
2512.4 2018 Booster Pump/Tank curren	84,500.00	-	84,500.00
Total Long-term liabilities	<u>(1,351,000.00)</u>	<u>-</u>	<u>(1,351,000.00)</u>
Deferred inflows			
15180 DEFERRED REVENUE - COLLE	(17,530.25)	-	(17,530.25)
2601 Net pension liability	(127,237.44)	-	(127,237.44)
2602 Deferred inflows - pensions	<u>(5,584.32)</u>	<u>-</u>	<u>(5,584.32)</u>
Total Deferred inflows	<u>(150,352.01)</u>	<u>-</u>	<u>(150,352.01)</u>
Total Liabilities:	<u>(1,735,332.25)</u>	<u>(3,715.01)</u>	<u>(1,705,339.32)</u>
Equity - Paid In / Contributed			
2920.1 Money in lieu of water	(644,762.86)	-	(644,762.86)
2920.2 Debt service	(1,220,984.78)	-	(1,220,984.78)
2920.5 Restricted offset	1,865,747.64	-	1,865,747.64
29800 BEGINNING OF YEAR	<u>(10,475,331.06)</u>	<u>(38,910.38)</u>	<u>(10,989,861.95)</u>
Total Equity - Paid In / Contributed	<u>(10,475,331.06)</u>	<u>(38,910.38)</u>	<u>(10,989,861.95)</u>
Total Liabilites and Fund Equity:	<u>(12,210,663.31)</u>	<u>(42,625.39)</u>	<u>(12,695,201.27)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 11/01/2025 to 11/30/2025

41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	2,364,938.48	207,522.82	1,083,790.31	2,469,831.00	1,386,040.69	43.88%
37175 WATER METERS	113,998.00	1,010.00	25,196.00	121,475.00	96,279.00	20.74%
37200 WATER CONNECTION FEES	60,404.00	500.00	13,605.00	56,250.00	42,645.00	24.19%
37212 CHLORINE SALES	4,201.09	319.32	2,921.50	4,000.00	1,078.50	73.04%
37300 PENALTIES & FORFEITURES	132,433.39	6,761.87	63,340.43	125,400.00	62,059.57	50.51%
38200 CONSTRUCTION WATER	9,500.00	100.00	2,100.00	11,250.00	9,150.00	18.67%
38900 MISCELLANEOUS WATER	80,032.48	7,359.08	41,082.05	40,000.00	(1,082.05)	102.71%
38901 MONEY IN LIEU OF WATER	213,204.53	14,940.00	211,320.00	150,000.00	(61,320.00)	140.88%
Total Operating income	2,978,711.97	238,513.09	1,443,355.29	2,978,206.00	1,534,850.71	48.46%
Operating expense						
40110 SALARIES AND WAGES	345,991.60	50,780.20	163,513.60	471,975.00	308,461.40	34.64%
40120 SALARIES AND WAGES - PART	61,755.75	3,578.44	20,494.10	51,179.00	30,684.90	40.04%
40130 EMPLOYEE BENEFITS	204,394.10	20,429.94	83,415.52	271,005.00	187,589.48	30.78%
40140 OVERTIME	3,247.61	467.26	1,097.44	3,500.00	2,402.56	31.36%
40210 BOOKS, SUBSCRIPTIONS & ME	4,046.95	119.59	1,223.33	3,000.00	1,776.67	40.78%
40230 EDUCATION, TRAINING & TRAV	2,627.06	-	1,677.00	5,000.00	3,323.00	33.54%
40240 SUPPLIES	121,749.01	4,924.16	32,454.02	73,747.00	41,292.98	44.01%
40241 UTILITY BILLING PROCESSING	39,898.13	2,481.04	16,353.55	42,000.00	25,646.45	38.94%
40242 METERS & MXU'S	43,219.23	505.30	15,469.61	45,000.00	29,530.39	34.38%
40250 EQUIPMENT MAINTENANCE	24,649.65	8,334.38	13,575.56	44,000.00	30,424.44	30.85%
40260 FUEL	10,537.45	2,438.52	6,665.31	17,000.00	10,334.69	39.21%
40273 UTILITIES	78,858.34	-	10,913.96	70,000.00	59,086.04	15.59%
40280 TELEPHONE	2,023.38	150.00	1,000.49	3,700.00	2,699.51	27.04%
40310 PROFESSIONAL & TECHNICAL	68,519.74	581.40	30,841.40	80,000.00	49,158.60	38.55%
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	477.78	913.20	2,000.00	1,086.80	45.66%
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	3,522.88	26,678.35	197,500.00	170,821.65	13.51%
40750.001 CP-CULINARY WTR WELL L	-	-	-	240,500.00	240,500.00	-
40790 CONTRIBUTION TO FUND BALA	-	-	-	342,696.00	342,696.00	-
Total Operating expense	1,701,620.31	98,790.89	428,261.14	1,982,302.00	1,554,040.86	21.60%
Total Income From Operations:	1,277,091.66	139,722.20	1,015,094.15	995,904.00	(19,190.15)	101.93%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	16,150.26	883.19	4,472.06	15,000.00	10,527.94	29.81%
38150 INTEREST/PTIF IN LIEU OF WAT	145,290.70	11,834.99	62,614.68	75,000.00	12,385.32	83.49%
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	-
Total Non-operating income	1,044,250.96	12,718.18	67,086.74	468,520.00	401,433.26	14.32%
Non-operating expense						
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	319,583.35	767,000.00	447,416.65	41.67%
40901 TRANSFER TO PW CAPITAL HO	125,800.00	23,780.00	118,900.00	285,360.00	166,460.00	41.67%
40902 TRANSFER TO ROADS CAPITAL	100,000.00	8,333.33	41,666.65	100,000.00	58,333.35	41.67%
40910 TRANSFER TO COMPUTER CAP	90,000.00	10,000.00	50,000.00	120,000.00	70,000.00	41.67%
40917 TRANSFER TO CAPTIAL VEHICL	250,000.00	7,500.00	37,500.00	90,000.00	52,500.00	41.67%
Total Non-operating expense	1,060,089.99	113,530.00	567,650.00	1,464,424.00	896,774.00	38.76%
Total Non-Operating Items:	(15,839.03)	(100,811.82)	(500,563.26)	(995,904.00)	(495,340.74)	50.26%
Total Income or Expense	1,261,252.63	38,910.38	514,530.89	-	(514,530.89)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 11/01/2025 to 11/30/2025

41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,047,284.69)	(99,078.67)	(2,513,489.75)
11910 UNDEPOSITED RECEIPTS	-	93.94	(7,225.73)
11920 Xpress Bill Pay Clearing	-	122,254.58	634,409.37
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	1,535.68	453,603.75
12113 PTIF - (5446) 2025 SB WRF UP	-	10,579.05	3,124,811.60
12114 PTIF - (5728) 2011 A-1 Bonds Re	222,717.75	767.85	226,804.29
12115 PTIF - (455) GENERAL	-	(10,408.00)	(47,225.30)
12117 PTIF - (5733) 2011 A-2 Debt Res	154,867.33	533.92	157,708.90
12118 PTIF - (5734) 2011 A-2 Short live	463,230.13	4,042.63	483,875.76
12119 PTIF - (5882) 2011 A-1 Sewer Pa	356,830.60	9,355.09	403,730.27
Total Cash and cash equivalents	(404,208.11)	39,676.07	2,917,003.16
Receivables			
13110 ACCOUNTS RECEIVABLE	303,385.99	33,046.32	310,598.71
13190 ALLOWANCE FOR UNCOLLEC	(26,624.00)	-	(26,624.00)
Total Receivables	276,761.99	33,046.32	283,974.71
Other current assets			
1510 Other assets	35,885.24	-	35,885.24
Total Other current assets	35,885.24	-	35,885.24
Total Current Assets	(91,560.88)	72,722.39	3,236,863.11
Non-Current Assets			
Capital assets			
Work in Process			
16010 CONSTRUCTION IN PROGRE	1,569,975.17	-	1,569,975.17
Total Work in Process	1,569,975.17	-	1,569,975.17
Property			
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
Total Property	29,867,132.33	-	29,867,132.33
Accumulated depreciation			
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)
Total Accumulated depreciation	(18,469,253.76)	-	(18,469,253.76)
Total Capital assets	12,967,853.74	-	12,967,853.74
Other non-current assets			
1801 Net pension asset	4,796.82	-	4,796.82
1802 Deferred outflows - pensions	104,551.38	-	104,551.38
Total Other non-current assets	109,348.20	-	109,348.20
Total Non-Current Assets	13,077,201.94	-	13,077,201.94
Total Assets:	12,985,641.06	72,722.39	16,314,065.05
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(280.04)	-	(280.04)
21600 SEWER FUND DONATIONS	-	98.54	471.26
Total Current liabilities	(280.04)	98.54	191.22
Payroll liabilities			
21400 COMPENSATED ABSENCES	(99,108.78)	-	(99,108.78)
Total Payroll liabilities	(99,108.78)	-	(99,108.78)
Long-term liabilities			

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 11/01/2025 to 11/30/2025

41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
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	4,810.10	612,448.92
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
Total Long-term liabilities	<u>(5,283,096.92)</u>	<u>4,810.10</u>	<u>(5,259,166.08)</u>
Deferred inflows			
2601 Net pension liability	(95,428.08)	-	(95,428.08)
2602 Deferred inflows - pensions	(4,188.24)	-	(4,188.24)
Total Deferred inflows	<u>(99,616.32)</u>	<u>-</u>	<u>(99,616.32)</u>
Total Liabilities:	<u>(5,482,102.06)</u>	<u>4,908.64</u>	<u>(5,457,699.96)</u>
Equity - Paid In / Contributed			
2920.1 Debt service	(228,539.88)	-	(228,539.88)
2920.2 Restricted offset	228,539.88	-	228,539.88
29800 BEGINNING OF YEAR	(7,503,539.00)	(77,631.03)	(10,856,365.09)
Total Equity - Paid In / Contributed	<u>(7,503,539.00)</u>	<u>(77,631.03)</u>	<u>(10,856,365.09)</u>
Total Liabilities and Fund Equity:	<u>(12,985,641.06)</u>	<u>(72,722.39)</u>	<u>(16,314,065.05)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 11/01/2025 to 11/30/2025

41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	3,130,225.83	283,167.55	1,414,147.88	3,304,061.00	1,889,913.12	42.80%
38900 MISCELLANEOUS	240.00	-	2,195.07	500.00	(1,695.07)	439.01%
Total Operating income	3,130,465.83	283,167.55	1,416,342.95	3,304,561.00	1,888,218.05	42.86%
Operating expense						
40110 SALARIES AND WAGES	315,074.06	48,276.11	152,725.64	427,315.00	274,589.36	35.74%
40120 SALARIES AND WAGES - PART	40,620.30	2,418.21	9,527.31	22,700.00	13,172.69	41.97%
40130 EMPLOYEE BENEFITS	187,120.89	19,244.41	76,332.42	240,863.00	164,530.58	31.69%
40140 OVERTIME	3,632.65	668.99	1,195.45	4,500.00	3,304.55	26.57%
40210 BOOKS, SUBSCRIPT, MEMBERS	4,023.86	119.58	1,223.32	2,400.00	1,176.68	50.97%
40230 EDUCATION, TRAINING & TRAV	3,158.51	-	-	5,000.00	5,000.00	-
40240 SUPPLIES	8,775.92	286.17	2,890.69	12,000.00	9,109.31	24.09%
40241 UTILITY BILLING PROCESSING	39,676.15	2,481.04	16,353.52	42,000.00	25,646.48	38.94%
40242 METERS & MXU'S	45,169.61	505.30	15,240.64	45,000.00	29,759.36	33.87%
40250 EQUIPMENT MAINTENANCE	11,671.15	525.18	6,493.59	10,500.00	4,006.41	61.84%
40260 FUEL	10,253.19	2,438.52	6,665.31	17,000.00	10,334.69	39.21%
40270 UTILITIES	10,777.04	932.09	5,405.84	11,500.00	6,094.16	47.01%
40280 TELEPHONE	2,148.33	150.00	908.65	4,200.00	3,291.35	21.63%
40310 PROFESSIONAL & TECHNICAL	6,531.17	241.50	2,395.50	18,000.00	15,604.50	13.31%
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	477.78	857.71	2,000.00	1,142.29	42.89%
40360 EQUIPMENT RENTAL	3,245.50	-	-	5,000.00	5,000.00	-
40500 WRF - UTILITIES	159,507.40	13,239.33	71,929.73	160,000.00	88,070.27	44.96%
40510 WRF - CHEMICAL SUPPLIES	81,991.59	4,570.56	35,824.96	80,710.00	44,885.04	44.39%
40520 WRF - SUPPLIES	7,352.80	637.02	2,029.40	12,899.00	10,869.60	15.73%
40530 WRF - SOLID WASTE DISPOSAL	89,198.48	7,568.00	28,741.71	88,000.00	59,258.29	32.66%
40540 WRF - PERMITS	2,050.00	-	532.00	2,200.00	1,668.00	24.18%
40550 WRF - EQUIPMENT MAINTENAN	25,358.91	1,730.39	31,222.40	39,000.00	7,777.60	80.06%
40650 DEPRECIATION	892,255.41	-	-	-	-	-
40730 CAPITAL PROJECTS	-	-	123,603.50	165,500.00	41,896.50	74.68%
40730.001 CP - WATER RECLAMATION	-	9,868.00	1,019,576.91	12,653,700.00	11,634,123.09	8.06%
40740 CAPITAL VEHICLES & EQUIPME	-	-	-	10,000.00	10,000.00	-
40800 RESERVE FUND DEPOSITS	-	-	-	28,890.00	28,890.00	-
Total Operating expense	2,049,296.67	116,378.18	1,626,774.30	14,229,377.00	12,602,602.70	11.43%
Total Income From Operations:	1,081,169.16	166,789.37	(210,431.35)	(10,924,816.00)	(10,714,384.65)	1.93%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	74,037.34	16,406.22	55,417.99	48,000.00	(7,417.99)	115.45%
38850 BOND PROCEEDS	-	-	3,100,000.00	3,100,000.00	-	100.00%
38910 TRANSFER FROM SEWER IMPA	511,792.00	20,439.00	1,072,431.91	9,815,000.00	8,742,568.09	10.93%
Total Non-operating income	585,829.34	36,845.22	4,227,849.90	12,963,000.00	8,735,150.10	32.61%
Non-operating expense						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	508,960.00	508,960.00	-
40820 DEBT SERVICE - INTEREST	101,631.55	5,760.90	28,924.16	98,312.00	69,387.84	29.42%
40830 DEBT SERVICE - CLOSING COS	-	1,000.00	39,455.00	-	(39,455.00)	-
40900 ADMINISTRATIVE OVERHEAD E	465,000.00	69,833.33	349,166.65	838,000.00	488,833.35	41.67%
40901 TRANSFER TO PW CAPITAL HO	124,000.00	11,076.00	55,380.00	132,912.00	77,532.00	41.67%
40902 TRANSFER TO ROAD CAPITAL	100,000.00	8,333.33	41,666.65	100,000.00	58,333.35	41.67%
40905 TRANSFER TO COMPUTER CAP	90,000.00	10,000.00	50,000.00	120,000.00	70,000.00	41.67%
40920 TRANSFER TO CAPITAL VEHICL	250,000.00	20,000.00	100,000.00	240,000.00	140,000.00	41.67%
Total Non-operating expense	1,130,631.55	126,003.56	664,592.46	2,038,184.00	1,373,591.54	32.61%
Total Non-Operating Items:	(544,802.21)	(89,158.34)	3,563,257.44	10,924,816.00	7,361,558.56	32.62%
Total Income or Expense	536,366.95	77,631.03	3,352,826.09	-	(3,352,826.09)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(940,411.69)	(40,273.02)	(725,494.06)
11910 UNDEPOSITED RECEIPTS	-	(3.98)	(7,791.20)
11920 Xpress Bill Pay Clearing	-	76,730.18	520,842.04
12114 PTIF - (455) - GENERAL	1,769,138.36	(8,886.00)	1,730,422.88
121177 Zions 2018 Water Rev 7705879	618.30	-	618.30
12118 PTIF - (8888) CUP Wtr Project	437,939.90	10,533.63	490,523.47
12130 Zions 2021 Water Rev & Ref Bon	249.06	8.99	2,494.38
Total Cash and cash equivalents	1,267,533.93	38,109.80	2,011,615.81
Receivables			
13110 ACCOUNTS RECEIVABLE	220,713.62	(66,621.51)	110,201.18
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
Total Receivables	3,483,446.42	(66,621.51)	3,194,853.52
Other current assets			
15802 DEBT SERVICE - CLEARING	-	-	249.96
Total Other current assets	-	-	249.96
Total Current Assets	4,750,980.35	(28,511.71)	5,206,719.29
Non-Current Assets			
Capital assets			
Work in Process			
16010 WORK IN PROCESS	1,691,375.40	-	1,691,375.40
Total Work in Process	1,691,375.40	-	1,691,375.40
Property			
16310 PI DISTRIBUTION SYSTEM	17,471,010.26	-	17,471,010.26
16510 MACHINERY AND EQUIPMEN	7,261.33	-	7,261.33
Total Property	17,478,271.59	-	17,478,271.59
Accumulated depreciation			
17310 ACCDPN PI DISTRIBUTION S	(5,137,180.80)	-	(5,137,180.80)
17510 ACCDPN MACHINERY AND E	(1,524.85)	-	(1,524.85)
Total Accumulated depreciation	(5,138,705.65)	-	(5,138,705.65)
Total Capital assets	14,030,941.34	-	14,030,941.34
Total Non-Current Assets	14,030,941.34	-	14,030,941.34
Total Assets:	18,781,921.69	(28,511.71)	19,237,660.63
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	1,085.44	-	1,085.44
21315 Accrued interest payable	(73,535.00)	-	(73,535.00)
Total Current liabilities	(72,449.56)	-	(72,449.56)
Payroll liabilities			
21400 COMPENSATED ABSENCES PA	(83,052.57)	-	(83,052.57)
Total Payroll liabilities	(83,052.57)	-	(83,052.57)
Long-term liabilities			
2512.1 2018 Booster Pump/Tank issued	(1,720,500.00)	-	(1,720,500.00)
2512.2 2018 Booster Pump/Tank repaid	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
Total Long-term liabilities	(11,095,000.00)	-	(10,590,000.00)
Total Liabilities:	(11,250,502.13)	-	(10,745,502.13)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(7,531,419.56)	28,511.71	(8,492,158.50)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Total Equity - Paid In / Contributed	<u>(7,531,419.56)</u>	<u>28,511.71</u>	<u>(8,492,158.50)</u>
Total Liabilites and Fund Equity:	<u>(18,781,921.69)</u>	<u>28,511.71</u>	<u>(19,237,660.63)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	1,718,172.07	92,726.48	1,005,822.98	1,818,737.00	812,914.02	55.30%
37121 PI METER	56,245.00	1,145.00	15,085.00	58,000.00	42,915.00	26.01%
37122 SUMMIT CREEK IRR REPAIRS R	29,626.84	-	-	5,000.00	5,000.00	-
37200 PI CONNECTION FEES	46,700.00	750.00	10,450.00	41,250.00	30,800.00	25.33%
38900 MISCELLANEOUS	6,138.40	-	1,125.00	2,000.00	875.00	56.25%
Total Operating income	1,856,882.31	94,621.48	1,032,482.98	1,924,987.00	892,504.02	53.64%
Operating expense						
40110 SALARIES AND WAGES	275,027.09	42,228.56	132,717.41	370,242.00	237,524.59	35.85%
40120 SALARIES AND WAGES - PART	43,279.99	3,578.42	13,610.00	37,079.00	23,469.00	36.71%
40130 EMPLOYEE BENEFITS	141,489.59	17,129.63	68,126.05	213,922.00	145,795.95	31.85%
40140 OVERTIME	2,866.11	451.42	947.85	3,500.00	2,552.15	27.08%
40210 BOOKS, SUBSCRIPTIONS & ME	2,688.28	119.58	1,223.35	1,600.00	376.65	76.46%
40230 EDUCATION, TRAINING & TRAV	3,206.28	-	-	5,000.00	5,000.00	-
40240 SUPPLIES	66,044.54	1,793.47	18,866.44	52,250.00	33,383.56	36.11%
40241 UTILITY BILLING PROCESSING	39,787.10	2,481.03	16,353.52	42,000.00	25,646.48	38.94%
40242 METERS & MXU'S	40,292.77	505.31	15,460.37	45,000.00	29,539.63	34.36%
40250 EQUIPMENT MAINTENANCE	11,321.26	532.25	5,655.42	38,000.00	32,344.58	14.88%
40253 WATER ASSESSMENTS	49,552.30	-	11,016.80	50,500.00	39,483.20	21.82%
40260 FUEL	10,253.18	2,438.54	6,665.31	13,500.00	6,834.69	49.37%
40273 UTILITIES	166,370.87	231.78	40,706.42	150,198.00	109,491.58	27.10%
40280 TELEPHONE	1,903.59	150.00	799.85	3,700.00	2,900.15	21.62%
40310 PROFESSIONAL & TECHNICAL	8,809.99	246.90	246.90	11,000.00	10,753.10	2.24%
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	477.76	887.76	2,000.00	1,112.24	44.39%
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	-
Total Operating expense	888,413.29	72,364.65	355,858.11	1,228,171.00	872,312.89	28.97%
Total Income From Operations:	968,469.02	22,256.83	676,624.87	696,816.00	20,191.13	97.10%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	55,229.26	1,656.62	43,739.87	50,700.00	6,960.13	86.27%
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	-
Total Non-operating income	591,579.18	1,656.62	638,777.16	780,700.00	141,922.84	81.82%
Non-operating expense						
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	164,166.65	394,000.00	229,833.35	41.67%
40901 TRANSFER TO PW CAPITAL HO	99,200.00	8,758.50	43,792.50	105,120.00	61,327.50	41.66%
40905 TRANSFER TO COMPUTER CAP	75,000.00	7,500.00	37,500.00	90,000.00	52,500.00	41.67%
40920 TRANSFER TO CAPITAL VEHICL	60,000.00	3,333.33	16,666.65	40,000.00	23,333.35	41.67%
Total Non-operating expense	639,013.33	52,425.16	354,663.09	1,477,516.00	1,122,852.91	24.00%
Total Non-Operating Items:	(47,434.15)	(50,768.54)	284,114.07	(696,816.00)	(980,930.07)	-40.77%
Total Income or Expense	921,034.87	(28,511.71)	960,738.94	-	(960,738.94)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	-	(46,204.38)	(211,984.59)
12114 PTIF - (455) - GENERAL	-	(6,885.66)	(58,805.66)
12121 PTIF - (8931) - Impact Fees	938,366.94	58,945.11	1,290,000.19
Total Cash and cash equivalents	<u>938,366.94</u>	<u>5,855.07</u>	<u>1,019,209.94</u>
Total Current Assets	<u>938,366.94</u>	<u>5,855.07</u>	<u>1,019,209.94</u>
Total Assets:	<u>938,366.94</u>	<u>5,855.07</u>	<u>1,019,209.94</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(938,366.94)	(5,855.07)	(1,019,209.94)
Total Equity - Paid In / Contributed	<u>(938,366.94)</u>	<u>(5,855.07)</u>	<u>(1,019,209.94)</u>
Total Liabilites and Fund Equity:	<u>(938,366.94)</u>	<u>(5,855.07)</u>	<u>(1,019,209.94)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40721 NEW WELL DESIGN	-	-	-	240,000.00	240,000.00	-
40801 FOOTHILL BOOSTER REIMBUR	1,180.00	-	-	-	-	-
Total Operating expense	1,180.00	-	-	240,000.00	240,000.00	-
Total Income From Operations:	1,180.00	-	-	240,000.00	240,000.00	-
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	36,984.67	3,495.07	18,497.34	20,000.00	1,502.66	92.49%
38800 IMPACT FEES	365,691.80	2,360.00	63,720.00	265,500.00	201,780.00	24.00%
39110 CONTRIBUTIONS FROM FUND	-	-	-	386,020.00	386,020.00	-
Total Non-operating income	402,676.47	5,855.07	82,217.34	671,520.00	589,302.66	12.24%
Non-operating expense						
40730 CAPITAL FACILITY PLAN UPDAT	-	-	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	-
Total Non-operating expense	92,810.00	-	1,374.34	431,520.00	430,145.66	0.32%
Total Non-Operating Items:	309,866.47	5,855.07	80,843.00	240,000.00	159,157.00	33.68%
Total Income or Expense	308,686.47	5,855.07	80,843.00	-	(80,843.00)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	-	17,173.85	(651,834.93)
11910 UNDEPOSITED RECEIPTS	-	-	5,096.30
12110 PTIF - (455) - GENERAL	-	540,222.44	831,796.30
12121 PTIF - (8931) - Impact Fees	8,672,258.44	(540,222.44)	7,840,462.14
Total Cash and cash equivalents	<u>8,672,258.44</u>	<u>17,173.85</u>	<u>8,025,519.81</u>
Total Current Assets	<u>8,672,258.44</u>	<u>17,173.85</u>	<u>8,025,519.81</u>
Total Assets:	<u>8,672,258.44</u>	<u>17,173.85</u>	<u>8,025,519.81</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(8,003,636.13)	(17,173.85)	(7,356,897.50)
Total Equity - Paid In / Contributed	<u>(8,672,258.44)</u>	<u>(17,173.85)</u>	<u>(8,025,519.81)</u>
Total Liabilites and Fund Equity:	<u>(8,672,258.44)</u>	<u>(17,173.85)</u>	<u>(8,025,519.81)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40735 CAPITAL FACILITY PLAN UPDAT	-	-	1,045.50	40,000.00	38,954.50	2.61%
40900 TRANSFER TO SEWER FUND	511,792.00	20,439.00	1,072,431.91	9,815,000.00	8,742,568.09	10.93%
Total Operating expense	511,792.00	20,439.00	1,073,477.41	9,855,000.00	8,781,522.59	10.89%
Total Income From Operations:	(511,792.00)	(20,439.00)	(1,073,477.41)	(9,855,000.00)	(8,781,522.59)	10.89%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	402,167.70	27,420.25	156,634.88	75,000.00	(81,634.88)	208.85%
38800 IMPACT FEES	1,552,503.65	10,192.60	270,103.90	1,140,000.00	869,896.10	23.69%
39100 CONTRIBUTION FROM FUND B	-	-	-	8,640,000.00	8,640,000.00	-
Total Non-operating income	1,954,671.35	37,612.85	426,738.78	9,855,000.00	9,428,261.22	4.33%
Total Non-Operating Items:	1,954,671.35	37,612.85	426,738.78	9,855,000.00	9,428,261.22	4.33%
Total Income or Expense	1,442,879.35	17,173.85	(646,738.63)	-	646,738.63	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	9,898.64	6,053.30	(124,427.71)
12110 PTIF (455) - GENERAL	194,458.93	974.74	361,423.89
12121 PTIF - (8931) - Impact Fees	1,849,595.59	(974.74)	1,682,630.63
Total Cash and cash equivalents	<u>2,053,953.16</u>	<u>6,053.30</u>	<u>1,919,626.81</u>
Total Current Assets	<u>2,053,953.16</u>	<u>6,053.30</u>	<u>1,919,626.81</u>
Total Assets:	<u>2,053,953.16</u>	<u>6,053.30</u>	<u>1,919,626.81</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(2,053,953.16)	(6,053.30)	(1,919,626.81)
Total Equity - Paid In / Contributed	<u>(2,053,953.16)</u>	<u>(6,053.30)</u>	<u>(1,919,626.81)</u>
Total Liabilites and Fund Equity:	<u>(2,053,953.16)</u>	<u>(6,053.30)</u>	<u>(1,919,626.81)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	88,756.23	5,888.82	32,474.13	50,000.00	17,525.87	64.95%
Total Interest	88,756.23	5,888.82	32,474.13	50,000.00	17,525.87	64.95%
Miscellaneous revenue						
38215 GRANT PROCEEDS	200,000.00	-	-	-	-	-
38800 IMPACT FEES	1,404,622.98	10,983.16	281,510.52	1,195,500.00	913,989.48	23.55%
Total Miscellaneous revenue	1,604,622.98	10,983.16	281,510.52	1,195,500.00	913,989.48	23.55%
Contributions and transfers						
39110 CONTRIBUTION FROM FUND B	-	-	-	1,159,000.00	1,159,000.00	-
Total Contributions and transfers	-	-	-	1,159,000.00	1,159,000.00	-
Total Revenue:	1,693,379.21	16,871.98	313,984.65	2,404,500.00	2,090,515.35	13.06%
Expenditures:						
Parks, recreation, and public property						
Parks						
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	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	-	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	-	264,971.24	1,285,000.00	1,020,028.76	20.62%
40733 PROSPECTOR VIEW PARK	156,814.43	-	775.37	10,600.00	9,824.63	7.31%
40734 CEMETERY IMPROVEMENTS	89,964.74	10,818.68	114,199.29	156,100.00	41,900.71	73.16%
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	-
Total Parks	1,117,921.12	10,818.68	448,311.00	2,404,500.00	1,956,189.00	18.64%
Total Parks, recreation, and public prop	1,117,921.12	10,818.68	448,311.00	2,404,500.00	1,956,189.00	18.64%
Total Expenditures:	1,117,921.12	10,818.68	448,311.00	2,404,500.00	1,956,189.00	18.64%
Total Change In Net Position	575,458.09	6,053.30	(134,326.35)	-	134,326.35	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	149.72	6,805.52	69,432.57
12110 PTIF - (455) - GENERAL	-	(5,323.92)	(39,549.12)
12121 PTIF - (8931) - Impact Fees	1,469,933.99	5,323.92	1,509,483.11
Total Cash and cash equivalents	<u>1,470,083.71</u>	<u>6,805.52</u>	<u>1,539,366.56</u>
Total Current Assets	<u>1,470,083.71</u>	<u>6,805.52</u>	<u>1,539,366.56</u>
Total Assets:	<u>1,470,083.71</u>	<u>6,805.52</u>	<u>1,539,366.56</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(1,470,083.71)	(6,805.52)	(1,539,366.56)
Total Equity - Paid In / Contributed	<u>(1,470,083.71)</u>	<u>(6,805.52)</u>	<u>(1,539,366.56)</u>
Total Liabilites and Fund Equity:	<u>(1,470,083.71)</u>	<u>(6,805.52)</u>	<u>(1,539,366.56)</u>
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	59,934.15	5,284.40	28,212.61	35,000.00	6,787.39	80.61%
Total Interest	59,934.15	5,284.40	28,212.61	35,000.00	6,787.39	80.61%
Miscellaneous revenue						
38800 IMPACT FEES	307,562.96	1,521.12	41,070.24	184,500.00	143,429.76	22.26%
Total Miscellaneous revenue	307,562.96	1,521.12	41,070.24	184,500.00	143,429.76	22.26%
Contributions and transfers						
39110 CONTRIBUTION FROM FUND B	-	-	-	1,108,156.00	1,108,156.00	-
Total Contributions and transfers	-	-	-	1,108,156.00	1,108,156.00	-
Total Revenue:	367,497.11	6,805.52	69,282.85	1,327,656.00	1,258,373.15	5.22%
Expenditures:						
Public safety						
Police						
40726 FIRE LADDER TRUCK	-	-	-	1,297,656.00	1,297,656.00	-
40730 CAPITAL FACILITY PLAN UPDA	-	-	-	30,000.00	30,000.00	-
Total Police	-	-	-	1,327,656.00	1,327,656.00	-
Total Public safety	-	-	-	1,327,656.00	1,327,656.00	-
Total Expenditures:	-	-	-	1,327,656.00	1,327,656.00	-
Total Change In Net Position	367,497.11	6,805.52	69,282.85	-	(69,282.85)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	216.51	2,455.25	40,841.13
12110 PTIF - (455) - GENERAL	-	(5,380.20)	(34,339.24)
12121 PTIF - (8931) - Impact Fees	<u>226,781.52</u>	<u>5,380.20</u>	<u>261,120.76</u>
Total Cash and cash equivalents	<u>226,998.03</u>	<u>2,455.25</u>	<u>267,622.65</u>
Total Current Assets	<u>226,998.03</u>	<u>2,455.25</u>	<u>267,622.65</u>
Total Assets:	<u>226,998.03</u>	<u>2,455.25</u>	<u>267,622.65</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BVEGINNING	<u>(226,998.03)</u>	<u>(2,455.25)</u>	<u>(267,622.65)</u>
Total Equity - Paid In / Contributed	<u>(226,998.03)</u>	<u>(2,455.25)</u>	<u>(267,622.65)</u>
Total Liabilites and Fund Equity:	<u>(226,998.03)</u>	<u>(2,455.25)</u>	<u>(267,622.65)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	10,974.20	918.05	4,748.18	5,500.00	751.82	86.33%
Total Interest	10,974.20	918.05	4,748.18	5,500.00	751.82	86.33%
Miscellaneous revenue						
38800 IMPACT FEES	254,405.96	1,537.20	35,876.44	172,935.00	137,058.56	20.75%
Total Miscellaneous revenue	254,405.96	1,537.20	35,876.44	172,935.00	137,058.56	20.75%
Total Revenue:	265,380.16	2,455.25	40,624.62	178,435.00	137,810.38	22.77%
Expenditures:						
Highways and public improvements						
Streets						
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	-
Total Streets	35,000.00	-	-	178,435.00	178,435.00	-
Total Highways and public improvemen	35,000.00	-	-	178,435.00	178,435.00	-
Debt service						
40740 REPAYMENT TO GF	141,763.00	-	-	-	-	-
Total Debt service	141,763.00	-	-	-	-	-
Total Expenditures:	176,763.00	-	-	178,435.00	178,435.00	-
Total Change In Net Position	88,617.16	2,455.25	40,624.62	-	(40,624.62)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	-	7,332.01	(457,967.47)
11910 UNDEPOSITED RECEIPTS	-	-	(3,007.94)
12110 PTIF - (455) - GENERAL	-	(20,064.86)	480,256.18
12121 PTIF - (8931) - Impact Fees	1,004,985.52	20,064.86	524,729.34
Total Cash and cash equivalents	<u>1,004,985.52</u>	<u>7,332.01</u>	<u>544,010.11</u>
Total Current Assets	<u>1,004,985.52</u>	<u>7,332.01</u>	<u>544,010.11</u>
Total Assets:	<u>1,004,985.52</u>	<u>7,332.01</u>	<u>544,010.11</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(1,004,985.52)	(7,332.01)	(544,010.11)
Total Equity - Paid In / Contributed	<u>(1,004,985.52)</u>	<u>(7,332.01)</u>	<u>(544,010.11)</u>
Total Liabilites and Fund Equity:	<u>(1,004,985.52)</u>	<u>(7,332.01)</u>	<u>(544,010.11)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40657 WINTER STORAGE PONDS PU	59,418.40	-	-	-	-	-
40730 CAPITAL FACILITY PLAN UPDAT	-	-	1,123.50	68,000.00	66,876.50	1.65%
Total Operating expense	59,418.40	-	1,123.50	68,000.00	66,876.50	1.65%
Total Income From Operations:	59,418.40	-	1,123.50	68,000.00	66,876.50	1.65%
Non-Operating Items:						
Non-operating income						
33800 IMPACT FEES	679,596.82	5,464.33	121,368.94	650,000.00	528,631.06	18.67%
38100 INTEREST EARNINGS	36,577.03	1,867.68	13,816.44	20,000.00	6,183.56	69.08%
39110 CONTRIBUTION FROM FUND B	-	-	-	68,000.00	68,000.00	-
Total Non-operating income	716,173.85	7,332.01	135,185.38	738,000.00	602,814.62	18.32%
Non-operating expense						
40910 TRANSFER TO PRESSURIZED I	452,601.94	-	595,037.29	670,000.00	74,962.71	88.81%
Total Non-operating expense	452,601.94	-	595,037.29	670,000.00	74,962.71	88.81%
Total Non-Operating Items:	263,571.91	7,332.01	(459,851.91)	68,000.00	527,851.91	-676.25%
Total Income or Expense	204,153.51	7,332.01	(460,975.41)	-	460,975.41	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	23,839.46	(7,835.58)	32,135.62
1199.1 Restricted cash	3,647.79	-	3,647.79
1199.2 Restricted cash offset	(3,647.79)	-	(3,647.79)
Total Cash and cash equivalents	23,839.46	(7,835.58)	32,135.62
Total Current Assets	23,839.46	(7,835.58)	32,135.62
Total Assets:	23,839.46	(7,835.58)	32,135.62
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
23110 PARK RENTAL DEPOSIT	(1,495.00)	-	(1,495.00)
Total Current liabilities	(1,495.00)	-	(1,495.00)
Total Liabilities:	(1,495.00)	-	(1,495.00)
Equity - Paid In / Contributed			
2920.1 Restricted	(2,167.66)	-	(2,167.66)
2920.2 Restricted offset	2,167.66	-	2,167.66
29800 FUND BALANCE - BEGINN OF Y	(22,344.46)	7,835.58	(30,640.62)
Total Equity - Paid In / Contributed	(22,344.46)	7,835.58	(30,640.62)
Total Liabilities and Fund Equity:	(23,839.46)	7,835.58	(32,135.62)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34160 BALLFIELD RENTAL REVENUE	1,629.30	-	471.90	1,550.00	1,078.10	30.45%
34200 SNACK SHACK PROCEEDS	18,756.12	642.58	7,807.63	21,000.00	13,192.37	37.18%
34550 YOUTH SPORTS	147,378.03	6,200.85	62,140.93	157,500.00	95,359.07	39.45%
34600 ADULT SPORTS	14,690.24	-	14,913.46	20,500.00	5,586.54	72.75%
34675 OUTDOOR RECREATION PROG	742.50	-	129.15	650.00	520.85	19.87%
34685 HEATHLH & WELLNESS PROGRA	116.40	-	-	-	-	-
Total Charges for services	183,312.59	6,843.43	85,463.07	201,200.00	115,736.93	42.48%
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	71,766.70	1,985.06	26,635.85	69,275.00	42,639.15	38.45%
Total Miscellaneous revenue	71,766.70	1,985.06	26,635.85	69,275.00	42,639.15	38.45%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	40,000.00	5,791.67	28,958.35	69,500.00	40,541.65	41.67%
Total Contributions and transfers	40,000.00	5,791.67	28,958.35	69,500.00	40,541.65	41.67%
Total Revenue:	295,079.29	14,620.16	141,057.27	339,975.00	198,917.73	41.49%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	54,154.14	7,279.22	25,945.63	65,783.00	39,837.37	39.44%
40120 SALARIES & WAGES (PART TI	95,443.06	7,990.80	44,897.98	122,006.00	77,108.02	36.80%
40130 EMPLOYEE BENEFITS	51,395.06	4,695.15	21,479.35	53,644.00	32,164.65	40.04%
40280 TELEPHONE	247.50	22.50	112.50	270.00	157.50	41.67%
40310 PROFESSIONAL & TECHNICAL	2,486.77	77.61	2,832.44	2,480.00	(352.44)	114.21%
40335 MISC SUPPLIES	1,533.48	1,063.99	2,184.44	1,522.00	(662.44)	143.52%
40484 SNACK SHACK FOOD	10,643.76	-	1,924.23	10,500.00	8,575.77	18.33%
40665 YOUTH SPORTS	79,900.86	1,326.47	25,768.79	73,500.00	47,731.21	35.06%
40670 ADULT SPORTS	9,725.10	-	7,249.60	9,670.00	2,420.40	74.97%
40675 OUTDOOR RECREATION PRO	784.54	-	366.15	600.00	233.85	61.03%
40685 HEALTH & WELLNESS PROGR	42.48	-	-	-	-	-
40740 CAPITAL VEHICLE & EQUIPME	7,299.90	-	-	-	-	-
Total Recreation	313,656.65	22,455.74	132,761.11	339,975.00	207,213.89	39.05%
Total Parks, recreation, and public prop	313,656.65	22,455.74	132,761.11	339,975.00	207,213.89	39.05%
Total Expenditures:	313,656.65	22,455.74	132,761.11	339,975.00	207,213.89	39.05%
Total Change In Net Position	(18,577.36)	(7,835.58)	8,296.16	-	(8,296.16)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	134,321.01	(15,416.54)	48,960.09
Total Cash and cash equivalents	<u>134,321.01</u>	<u>(15,416.54)</u>	<u>48,960.09</u>
Total Current Assets	<u>134,321.01</u>	<u>(15,416.54)</u>	<u>48,960.09</u>
Total Assets:	<u>134,321.01</u>	<u>(15,416.54)</u>	<u>48,960.09</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Assigned	(58,127.36)	-	(58,127.36)
2920.2 Assigned offset	58,127.36	-	58,127.36
29800 BEGINNING OF YEAR	(134,321.01)	15,416.54	(48,960.09)
Total Equity - Paid In / Contributed	<u>(134,321.01)</u>	<u>15,416.54</u>	<u>(48,960.09)</u>
Total Liabilites and Fund Equity:	<u>(134,321.01)</u>	<u>15,416.54</u>	<u>(48,960.09)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34200 COMMUNITY EVENTS	26,898.24	1,896.30	6,006.67	15,000.00	8,993.33	40.04%
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	-
Total Charges for services	126,388.38	1,896.30	76,516.02	107,000.00	30,483.98	71.51%
Miscellaneous revenue						
38900 DONATIONS	66,439.47	0.36	8,615.14	65,000.00	56,384.86	13.25%
Total Miscellaneous revenue	66,439.47	0.36	8,615.14	65,000.00	56,384.86	13.25%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	100,000.00	8,333.33	41,666.65	100,000.00	58,333.35	41.67%
39300 CONTRIBUTION FROM FUND B	-	-	-	22,800.00	22,800.00	-
Total Contributions and transfers	100,000.00	8,333.33	41,666.65	122,800.00	81,133.35	33.93%
Total Revenue:	292,827.85	10,229.99	126,797.81	294,800.00	168,002.19	43.01%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	34,914.46	4,300.80	15,327.92	37,300.00	21,972.08	41.09%
40120 SALARIES AND WAGES (PART	32,213.91	2,971.91	17,585.41	32,802.00	15,216.59	53.61%
40130 EMPLOYEE BENEFITS	20,628.44	2,113.12	9,370.84	22,136.00	12,765.16	42.33%
40240 SUPPLIES	285.77	222.04	662.02	1,000.00	337.98	66.20%
40245 ORCHARD DAYS MISCELLENO	62,063.64	-	60,146.95	60,562.00	415.05	99.31%
40251 COMMUNITY EVENTS EXPENS	46,540.96	16,038.66	23,168.55	44,000.00	20,831.45	52.66%
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	-
Total Recreation	282,321.29	25,646.53	212,158.73	294,800.00	82,641.27	71.97%
Total Parks, recreation, and public prop	282,321.29	25,646.53	212,158.73	294,800.00	82,641.27	71.97%
Total Expenditures:	282,321.29	25,646.53	212,158.73	294,800.00	82,641.27	71.97%
Total Change In Net Position	10,506.56	(15,416.54)	(85,360.92)	-	85,360.92	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	7,735.72	(2,247.38)	9,048.85
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
Total Cash and cash equivalents	<u>7,735.72</u>	<u>(2,247.38)</u>	<u>9,048.85</u>
Total Current Assets	<u>7,735.72</u>	<u>(2,247.38)</u>	<u>9,048.85</u>
Total Assets:	<u>7,735.72</u>	<u>(2,247.38)</u>	<u>9,048.85</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(818.70)	-	(818.70)
2920.2 Restricted offset	818.70	-	818.70
29800 FUND BALANCE - BEGINN OF Y	(7,735.72)	2,247.38	(9,048.85)
Total Equity - Paid In / Contributed	<u>(7,735.72)</u>	<u>2,247.38</u>	<u>(9,048.85)</u>
Total Liabilites and Fund Equity:	<u>(7,735.72)</u>	<u>2,247.38</u>	<u>(9,048.85)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33200 OTHER DONATIONS	1,406.50	-	-	-	-	-
Total Intergovernmental revenue	1,406.50	-	-	-	-	-
Miscellaneous revenue						
38900 MISC REVENUE	4,351.84	-	4,654.60	4,700.00	45.40	99.03%
38910 GIFT SHOP	71.86	-	116.73	150.00	33.27	77.82%
Total Miscellaneous revenue	4,423.70	-	4,771.33	4,850.00	78.67	98.38%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	15,200.00	1,350.00	6,750.00	16,200.00	9,450.00	41.67%
Total Contributions and transfers	15,200.00	1,350.00	6,750.00	16,200.00	9,450.00	41.67%
Total Revenue:	21,030.20	1,350.00	11,521.33	21,050.00	9,528.67	54.73%
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	13,685.76	1,796.24	6,517.97	14,552.00	8,034.03	44.79%
40130 EMPLOYEE BENEFITS	1,157.39	148.26	552.84	1,127.00	574.16	49.05%
40240 SUPPLIES	5,185.03	1,652.88	3,137.39	4,221.00	1,083.61	74.33%
40650 GIFT SHOP	-	-	-	150.00	150.00	-
40730 CAPITAL PROJECTS	2,750.00	-	-	1,000.00	1,000.00	-
Total Museum	22,778.18	3,597.38	10,208.20	21,050.00	10,841.80	48.50%
Total Parks, recreation, and public prop	22,778.18	3,597.38	10,208.20	21,050.00	10,841.80	48.50%
Total Expenditures:	22,778.18	3,597.38	10,208.20	21,050.00	10,841.80	48.50%
Total Change In Net Position	(1,747.98)	(2,247.38)	1,313.13	-	(1,313.13)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	21,316.36	691.67	25,093.66
Total Cash and cash equivalents	21,316.36	691.67	25,093.66
Total Current Assets	21,316.36	691.67	25,093.66
Total Assets:	21,316.36	691.67	25,093.66
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(13,627.64)	(691.67)	(17,404.94)
Total Equity - Paid In / Contributed	(21,316.36)	(691.67)	(25,093.66)
Total Liabilites and Fund Equity:	(21,316.36)	(691.67)	(25,093.66)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 QUEEN FUNDRAISING REVENU	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	-
Total Miscellaneous revenue	4,357.56	-	1,977.61	4,200.00	2,222.39	47.09%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.67	3,458.35	8,300.00	4,841.65	41.67%
Total Contributions and transfers	8,300.00	691.67	3,458.35	8,300.00	4,841.65	41.67%
Total Revenue:	12,657.56	691.67	5,435.96	12,500.00	7,064.04	43.49%
Expenditures:						
General government						
Legislative						
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%
Total Legislative	7,216.47	-	1,658.66	12,500.00	10,841.34	13.27%
Total General government	7,216.47	-	1,658.66	12,500.00	10,841.34	13.27%
Total Expenditures:	7,216.47	-	1,658.66	12,500.00	10,841.34	13.27%
Total Change In Net Position	5,441.09	691.67	3,777.30	-	(3,777.30)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	-	8,725.18	75,282.62
12110 PTIF - (455) - GENERAL	-	(5,390.00)	(35,298.61)
12121 PTIF - (8931) - Impact Fees	2,017,585.28	5,390.00	2,052,883.89
Total Cash and cash equivalents	<u>2,017,585.28</u>	<u>8,725.18</u>	<u>2,092,867.90</u>
Total Current Assets	<u>2,017,585.28</u>	<u>8,725.18</u>	<u>2,092,867.90</u>
Total Assets:	<u>2,017,585.28</u>	<u>8,725.18</u>	<u>2,092,867.90</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(2,017,585.28)	(8,725.18)	(2,092,867.90)
Total Equity - Paid In / Contributed	<u>(2,017,585.28)</u>	<u>(8,725.18)</u>	<u>(2,092,867.90)</u>
Total Liabilites and Fund Equity:	<u>(2,017,585.28)</u>	<u>(8,725.18)</u>	<u>(2,092,867.90)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
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	-
Total Operating expense	<u>7,708.90</u>	<u>-</u>	<u>-</u>	<u>1,930,000.00</u>	<u>1,930,000.00</u>	<u>-</u>
Total Income From Operations:	<u>(7,708.90)</u>	<u>-</u>	<u>-</u>	<u>(1,930,000.00)</u>	<u>(1,930,000.00)</u>	<u>-</u>
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	84,446.05	7,185.18	38,444.01	40,000.00	1,555.99	96.11%
38800 IMPACT FEES	352,720.43	1,540.00	36,838.61	173,250.00	136,411.39	21.26%
39100 CONTRIBUTION FROM FUND B	-	-	-	1,716,750.00	1,716,750.00	-
Total Non-operating income	<u>437,166.48</u>	<u>8,725.18</u>	<u>75,282.62</u>	<u>1,930,000.00</u>	<u>1,854,717.38</u>	<u>3.90%</u>
Total Non-Operating Items:	<u>437,166.48</u>	<u>8,725.18</u>	<u>75,282.62</u>	<u>1,930,000.00</u>	<u>1,854,717.38</u>	<u>3.90%</u>
Total Income or Expense	<u>429,457.58</u>	<u>8,725.18</u>	<u>75,282.62</u>	<u>-</u>	<u>(75,282.62)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	405.93	(24,936.00)	(62,815.17)
11901 PTIF 0455 - General	10,183.80	30,675.92	72,324.33
11905 PTIF 8778 Rap Tax	264,977.87	(14,516.99)	284,891.49
Total Cash and cash equivalents	<u>275,567.60</u>	<u>(8,777.07)</u>	<u>294,400.65</u>
Total Current Assets	<u>275,567.60</u>	<u>(8,777.07)</u>	<u>294,400.65</u>
Total Assets:	<u>275,567.60</u>	<u>(8,777.07)</u>	<u>294,400.65</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(275,567.60)	8,777.07	(294,400.65)
Total Equity - Paid In / Contributed	<u>(275,567.60)</u>	<u>8,777.07</u>	<u>(294,400.65)</u>
Total Liabilites and Fund Equity:	<u>(275,567.60)</u>	<u>8,777.07</u>	<u>(294,400.65)</u>
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
38800 RAP TAX REVENUE	166,552.47	15,171.68	76,988.99	167,000.00	90,011.01	46.10%
Total Taxes	166,552.47	15,171.68	76,988.99	167,000.00	90,011.01	46.10%
Interest						
38100 INTEREST EARNINGS	10,445.83	987.25	5,065.16	5,000.00	(65.16)	101.30%
Total Interest	10,445.83	987.25	5,065.16	5,000.00	(65.16)	101.30%
Contributions and transfers						
39100 CONTRIBUTION FROM FUND B	-	-	-	153,000.00	153,000.00	-
Total Contributions and transfers	-	-	-	153,000.00	153,000.00	-
Total Revenue:	176,998.30	16,158.93	82,054.15	325,000.00	242,945.85	25.25%
Expenditures:						
Miscellaneous						
40720 RAP TAX EXPENSE	90,120.87	24,936.00	63,221.10	325,000.00	261,778.90	19.45%
Total Miscellaneous	90,120.87	24,936.00	63,221.10	325,000.00	261,778.90	19.45%
Total Expenditures:	90,120.87	24,936.00	63,221.10	325,000.00	261,778.90	19.45%
Total Change In Net Position	86,877.43	(8,777.07)	18,833.05	-	(18,833.05)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	33,702.56	(5,461.86)	42,940.21
11910 UNDEPOSITED RECEIPTS	-	-	1,100.00
Total Cash and cash equivalents	<u>33,702.56</u>	<u>(5,461.86)</u>	<u>44,040.21</u>
Total Current Assets	<u>33,702.56</u>	<u>(5,461.86)</u>	<u>44,040.21</u>
Total Assets:	<u>33,702.56</u>	<u>(5,461.86)</u>	<u>44,040.21</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(33,702.56)	5,461.86	(44,040.21)
Total Equity - Paid In / Contributed	<u>(33,702.56)</u>	<u>5,461.86</u>	<u>(44,040.21)</u>
Total Liabilites and Fund Equity:	<u>(33,702.56)</u>	<u>5,461.86</u>	<u>(44,040.21)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34150 PARK RENTAL REVENUE	6,070.45	-	(210.00)	-	210.00	-
34152 CLASSROOM RENTAL REVENUE	29,724.27	475.30	982.13	-	(982.13)	-
Total Charges for services	35,794.72	475.30	772.13	-	(772.13)	-
Miscellaneous revenue						
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	-	-	-	-	-
Total Miscellaneous revenue	859.82	-	1,100.00	12,875.00	11,775.00	8.54%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	225,000.00	23,833.33	119,166.65	286,000.00	166,833.35	41.67%
Total Contributions and transfers	225,000.00	23,833.33	119,166.65	286,000.00	166,833.35	41.67%
Total Revenue:	261,654.54	24,308.63	121,038.78	298,875.00	177,836.22	40.50%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	126,198.64	18,732.97	62,096.40	154,320.00	92,223.60	40.24%
40120 SALARIES & WAGES (PART TI	9,995.07	872.96	2,583.80	8,500.00	5,916.20	30.40%
40130 EMPLOYEE BENEFITS	75,030.86	8,809.71	36,983.22	92,240.00	55,256.78	40.09%
40210 BOOKS, SUBSCRIPTIONS, & M	1,813.02	53.73	262.87	1,520.00	1,257.13	17.29%
40230 EDUCATION, TRAINING, & TRA	9,079.25	284.99	2,409.17	11,380.00	8,970.83	21.17%
40240 SUPPLIES	1,712.55	298.25	903.83	2,000.00	1,096.17	45.19%
40250 EQUIPMENT MAINTENANCE	1,205.89	-	553.48	2,400.00	1,846.52	23.06%
40260 FUEL	2,302.14	117.05	887.95	3,600.00	2,712.05	24.67%
40280 TELEPHONE	1,530.00	135.00	675.00	1,620.00	945.00	41.67%
40300 BUILDINGS & GROUNDS MAIN	894.91	154.20	230.68	750.00	519.32	30.76%
40310 PROFESSIONAL & TECHNICAL	2,286.78	6.26	853.51	720.00	(133.51)	118.54%
40610 OTHER SERVICES	222.42	-	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	305.37	1,948.56	3,200.00	1,251.44	60.89%
Total Recreation	240,866.75	29,770.49	110,701.13	298,875.00	188,173.87	37.04%
Total Parks, recreation, and public prop	240,866.75	29,770.49	110,701.13	298,875.00	188,173.87	37.04%
Total Expenditures:	240,866.75	29,770.49	110,701.13	298,875.00	188,173.87	37.04%
Total Change In Net Position	20,787.79	(5,461.86)	10,337.65	-	(10,337.65)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH- COMBINED FUND	26,601.97	(1,579.99)	37,590.53
Total Cash and cash equivalents	<u>26,601.97</u>	<u>(1,579.99)</u>	<u>37,590.53</u>
Total Current Assets	<u>26,601.97</u>	<u>(1,579.99)</u>	<u>37,590.53</u>
Total Assets:	<u>26,601.97</u>	<u>(1,579.99)</u>	<u>37,590.53</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(26,601.97)	1,579.99	(37,590.53)
Total Equity - Paid In / Contributed	<u>(26,601.97)</u>	<u>1,579.99</u>	<u>(37,590.53)</u>
Total Liabilites and Fund Equity:	<u>(26,601.97)</u>	<u>1,579.99</u>	<u>(37,590.53)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34725 YOUTH ENRICHMENT	38,712.57	3,322.31	15,286.15	27,000.00	11,713.85	56.62%
34730 ADULT ENRICHMENT	830.84	252.51	252.51	500.00	247.49	50.50%
34735 ARCHERY	-	574.97	4,827.87	5,000.00	172.13	96.56%
34800 AEROBICS	32,562.24	3,280.91	12,625.74	29,000.00	16,374.26	43.54%
34807 TUMBLING	37,504.40	4,845.55	18,556.61	5,000.00	(13,556.61)	371.13%
34809 MARTIAL ARTS	49,792.12	1,974.92	8,528.93	61,000.00	52,471.07	13.98%
34812 CHEER	80,588.87	5,378.65	35,618.16	45,000.00	9,381.84	79.15%
Total Charges for services	239,991.04	19,629.82	95,695.97	172,500.00	76,804.03	55.48%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	65,000.00	5,666.67	28,333.35	68,000.00	39,666.65	41.67%
39300 CONTRIBUTION FROM FUND B	-	-	-	5,200.00	5,200.00	-
Total Contributions and transfers	65,000.00	5,666.67	28,333.35	73,200.00	44,866.65	38.71%
Total Revenue:	304,991.04	25,296.49	124,029.32	245,700.00	121,670.68	50.48%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	37,643.25	5,110.78	17,919.29	44,423.00	26,503.71	40.34%
40120 SALARIES & WAGES (PART TI	128,987.50	11,618.51	41,893.36	76,109.00	34,215.64	55.04%
40130 EMPLOYEE BENEFITS	30,274.64	3,310.25	13,291.00	30,743.00	17,452.00	43.23%
40300 MISC SUPPLIES	2,482.30	-	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	889.01	4,534.86	8,197.00	3,662.14	55.32%
40730 ADULT ENRICHMENT	1,235.21	357.71	357.71	450.00	92.29	79.49%
40735 ARCHERY	-	114.71	4,392.77	2,500.00	(1,892.77)	175.71%
40800 AEROBICS	2,690.80	86.47	627.56	3,000.00	2,372.44	20.92%
40807 TUMBLING	17,648.54	14.99	429.50	1,000.00	570.50	42.95%
40809 MARTIAL ARTS	16,364.09	1,569.22	5,694.88	44,378.00	38,683.12	12.83%
40812 CHEER	51,875.67	3,804.83	22,545.23	32,400.00	9,854.77	69.58%
40850 CAPITAL VEHICLES & EQUIPM	1,156.35	-	-	-	-	-
Total Recreation	307,886.71	26,876.48	113,040.76	245,700.00	132,659.24	46.01%
Total Parks, recreation, and public prop	307,886.71	26,876.48	113,040.76	245,700.00	132,659.24	46.01%
Total Expenditures:	307,886.71	26,876.48	113,040.76	245,700.00	132,659.24	46.01%
Total Change In Net Position	(2,895.67)	(1,579.99)	10,988.56	-	(10,988.56)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	48,878.34	(13,634.89)	(2,527.27)
11910 UNDEPOSITED RECEIPTS	-	-	(1,139.26)
Total Cash and cash equivalents	<u>48,878.34</u>	<u>(13,634.89)</u>	<u>(3,666.53)</u>
Total Current Assets	<u>48,878.34</u>	<u>(13,634.89)</u>	<u>(3,666.53)</u>
Total Assets:	<u>48,878.34</u>	<u>(13,634.89)</u>	<u>(3,666.53)</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Assigned	(10,671.96)	-	(10,671.96)
2920.2 Assigned offset	10,671.96	-	10,671.96
29800 BEGINNING OF YEAR	(48,878.34)	13,634.89	3,666.53
Total Equity - Paid In / Contributed	<u>(48,878.34)</u>	<u>13,634.89</u>	<u>3,666.53</u>
Total Liabilites and Fund Equity:	<u>(48,878.34)</u>	<u>13,634.89</u>	<u>3,666.53</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	161,463.43	5,874.21	9,947.92	177,836.00	167,888.08	5.59%
Total Taxes	161,463.43	5,874.21	9,947.92	177,836.00	167,888.08	5.59%
Intergovernmental revenue						
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%
Total Intergovernmental revenue	15,644.25	-	669.13	34,200.00	33,530.87	1.96%
Miscellaneous revenue						
38300 LIBRARY BOARD FUND RAISER	4,470.65	5.00	2,076.50	4,000.00	1,923.50	51.91%
38800 MISC.-FINES/COPIES/SALES/DO	7,974.52	923.98	3,995.41	5,600.00	1,604.59	71.35%
38810 MISC.- BOOK SALES	1,057.26	151.76	1,130.22	500.00	(630.22)	226.04%
Total Miscellaneous revenue	13,502.43	1,080.74	7,202.13	10,100.00	2,897.87	71.31%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	82,300.00	9,433.33	47,166.65	113,200.00	66,033.35	41.67%
Total Contributions and transfers	82,300.00	9,433.33	47,166.65	113,200.00	66,033.35	41.67%
Total Revenue:	272,910.11	16,388.28	64,985.83	335,336.00	270,350.17	19.38%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	82,742.27	8,090.80	30,214.18	66,094.00	35,879.82	45.71%
40120 SALARIE & WAGES (PART TIM	105,643.08	16,525.00	53,736.40	156,988.00	103,251.60	34.23%
40130 EMPLOYEE BENEFITS	32,072.13	3,076.43	11,357.86	36,244.00	24,886.14	31.34%
40210 BOOKS, SUBSCRIPTIONS & M	17,398.75	914.42	11,386.22	19,910.00	8,523.78	57.19%
40230 EDUCATION, TRAINING & TRA	2,113.35	-	57.46	1,600.00	1,542.54	3.59%
40240 SUPPLIES	9,049.40	342.58	2,374.44	9,300.00	6,925.56	25.53%
40320 PROGRAMS	3,961.95	671.60	3,187.74	7,000.00	3,812.26	45.54%
40600 LIBRARY-CLEF FUNDS (STATE	4,890.43	-	-	4,200.00	4,200.00	-
40760 OTHER GRANT EXPENSES	11,033.68	242.36	1,683.81	30,000.00	28,316.19	5.61%
40770 LIBRARY BOARD FUND RAISE	4,084.46	159.98	3,532.59	4,000.00	467.41	88.31%
Total Library	272,989.50	30,023.17	117,530.70	335,336.00	217,805.30	35.05%
Total Parks, recreation, and public prop	272,989.50	30,023.17	117,530.70	335,336.00	217,805.30	35.05%
Total Expenditures:	272,989.50	30,023.17	117,530.70	335,336.00	217,805.30	35.05%
Total Change In Net Position	(79.39)	(13,634.89)	(52,544.87)	-	52,544.87	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	29,045.52	(3,415.83)	30,914.58
11915 PTIF 8889 Sen Citizens-Eldred F	10,198.04	35.16	10,385.16
1199.1 Restricted cash	7,633.42	-	7,633.42
1199.2 Restricted cash offset	(7,633.42)	-	(7,633.42)
Total Cash and cash equivalents	39,243.56	(3,380.67)	41,299.74
Total Current Assets	39,243.56	(3,380.67)	41,299.74
Total Assets:	39,243.56	(3,380.67)	41,299.74
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21500 WAGES PAYABLE	(30.90)	-	(30.90)
Total Current liabilities	(30.90)	-	(30.90)
Total Liabilities:	(30.90)	-	(30.90)
Equity - Paid In / Contributed			
2920.1 Committed	(7,976.70)	-	(7,976.70)
2920.2 Committed offset	7,976.70	-	7,976.70
29800 BEGINNING OF YEAR	(39,212.66)	3,380.67	(41,268.84)
Total Equity - Paid In / Contributed	(39,212.66)	3,380.67	(41,268.84)
Total Liabilites and Fund Equity:	(39,243.56)	3,380.67	(41,299.74)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	864.54	49.40	876.68	1,400.00	523.32	62.62%
34200 ELDRED REVENUES	2,000.00	-	-	2,000.00	2,000.00	-
34300 MEALS	20,321.76	1,726.04	7,087.83	20,000.00	12,912.17	35.44%
34400 MOUNTAINLAND ASSOC OF GO	14,696.78	-	6,945.83	12,100.00	5,154.17	57.40%
34500 CLASSES	437.65	8.00	8.00	-	(8.00)	-
34510 EVENTS	6,699.15	945.62	4,849.50	4,500.00	(349.50)	107.77%
Total Charges for services	45,019.88	2,729.06	19,767.84	40,000.00	20,232.16	49.42%
Interest						
38100 INTEREST EARNINGS	451.68	35.16	187.12	500.00	312.88	37.42%
Total Interest	451.68	35.16	187.12	500.00	312.88	37.42%
Miscellaneous revenue						
38900 MISC REVENUE	97.50	-	-	-	-	-
Total Miscellaneous revenue	97.50	-	-	-	-	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	66,000.00	5,958.33	29,791.65	71,500.00	41,708.35	41.67%
39990 CONTRIBUTION FROM FUND B	-	-	-	15,000.00	15,000.00	-
Total Contributions and transfers	66,000.00	5,958.33	29,791.65	86,500.00	56,708.35	34.44%
Total Revenue:	111,569.06	8,722.55	49,746.61	127,000.00	77,253.39	39.17%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40110 SALARIES & WAGES	3,747.13	-	-	-	-	-
40120 SALARIES & WAGES (PART TI	60,558.84	9,527.91	27,649.21	72,972.00	45,322.79	37.89%
40130 EMPLOYEE BENEFITS	8,906.89	843.20	2,634.44	6,890.00	4,255.56	38.24%
40200 EDUCATION, TRAVEL, TRAININ	180.00	-	-	-	-	-
40240 SUPPLIES	3,135.01	7.99	532.61	1,988.00	1,455.39	26.79%
40310 EVENTS	8,153.51	85.40	4,108.81	4,000.00	(108.81)	102.72%
40480 FOOD	36,797.81	1,635.72	12,762.36	38,500.00	25,737.64	33.15%
40482 ELDRED FUND EXPENSES	2,043.94	-	-	2,000.00	2,000.00	-
40630 OTHER SERVICES	248.38	3.00	3.00	650.00	647.00	0.46%
Total Senior Citizens	123,771.51	12,103.22	47,690.43	127,000.00	79,309.57	37.55%
Total Parks, recreation, and public prop	123,771.51	12,103.22	47,690.43	127,000.00	79,309.57	37.55%
Total Expenditures:	123,771.51	12,103.22	47,690.43	127,000.00	79,309.57	37.55%
Total Change In Net Position	(12,202.45)	(3,380.67)	2,056.18	-	(2,056.18)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	49,529.85	(501.26)	278,363.64
11910 UNDEPOSITED RECEIPTS	-	-	(739.00)
12110 PTIF 0455 - GENERAL	444,225.80	-	444,225.80
Total Cash and cash equivalents	493,755.65	(501.26)	721,850.44
Receivables			
13110 ACCOUNTS RECEIVABLE	-	500.00	500.00
Total Receivables	-	500.00	500.00
Total Current Assets	493,755.65	(1.26)	722,350.44
Total Assets:	493,755.65	(1.26)	722,350.44
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(3,964.97)	(3,815.51)
Total Current liabilities	-	(3,964.97)	(3,815.51)
Total Liabilities:	-	(3,964.97)	(3,815.51)
Equity - Paid In / Contributed			
2920.1 Restricted	(49,396.49)	-	(49,396.49)
2920.2 Restricted offset	49,396.49	-	49,396.49
2980 Fund Balance	(493,755.65)	3,966.23	(718,534.93)
Total Equity - Paid In / Contributed	(493,755.65)	3,966.23	(718,534.93)
Total Liabilites and Fund Equity:	(493,755.65)	1.26	(722,350.44)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	5,779.00	-	-	5,500.00	5,500.00	-
33455 WILDLAND FIRE GRANT	9,280.00	-	-	-	-	-
34300 EMPG GRANT REVENUE	3,500.00	-	-	-	-	-
Total Intergovernmental revenue	18,559.00	-	-	5,500.00	5,500.00	-
Charges for services						
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	2,885.74	20,463.17	18,000.00	(2,463.17)	113.68%
34290 WILDLAND FIRE REVENUE	102,567.60	-	55,233.46	35,000.00	(20,233.46)	157.81%
34900 AMBULANCE FEES	376,192.33	19,568.16	150,716.47	405,000.00	254,283.53	37.21%
Total Charges for services	510,817.90	22,453.90	228,965.88	467,150.00	238,184.12	49.01%
Miscellaneous revenue						
38850 CLASS REGISTRATION REVEN	9,130.00	-	150.00	12,000.00	11,850.00	1.25%
38900 MISC REVENUE	8,143.85	-	14,714.78	20,000.00	5,285.22	73.57%
Total Miscellaneous revenue	17,273.85	-	14,864.78	32,000.00	17,135.22	46.45%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	922,700.00	114,666.67	573,333.35	1,376,000.00	802,666.65	41.67%
39110 CONTRIBUTION FROM FUND B	-	-	-	455,000.00	455,000.00	-
Total Contributions and transfers	922,700.00	114,666.67	573,333.35	1,831,000.00	1,257,666.65	31.31%
Total Revenue:	1,469,350.75	137,120.57	817,164.01	2,335,650.00	1,518,485.99	34.99%
Expenditures:						
Public safety						
Fire Protection						
57110 SALARIES & WAGES	130,622.81	17,754.01	58,524.53	230,704.00	172,179.47	25.37%
57120 PART TIME SALARIES & WAGE	828,680.55	86,252.67	370,105.78	1,102,607.00	732,501.22	33.57%
57130 EMPLOYEE BENEFITS	160,539.08	17,847.84	73,832.87	251,186.00	177,353.13	29.39%
57132 EMPLOYEE RECOGNITIONS	642.87	-	10.36	3,103.00	3,092.64	0.33%
57140 OVERTIME	23,485.00	3,367.58	12,718.79	26,000.00	13,281.21	48.92%
57210 BOOKS, SUBSCRIPTIONS, ME	6,569.47	-	450.00	8,000.00	7,550.00	5.63%
57211 EMS BILLING SERVICES EXPE	259.14	89.46	276.18	1,000.00	723.82	27.62%
57230 FIRE - EDUCATION, TRAINING	13,758.09	-	339.41	10,000.00	9,660.59	3.39%
57235 EMS - EDUCATION, TRAINING	12,767.87	1,929.50	2,135.50	10,000.00	7,864.50	21.36%
57239 OFFICE SUPPLIES	1,966.30	-	82.65	3,000.00	2,917.35	2.76%
57240 FIRE - SUPPLIES	17,766.51	1,362.76	12,069.48	19,000.00	6,930.52	63.52%
57242 EMS - SUPPLIES	40,641.81	5,635.93	11,496.77	41,000.00	29,503.23	28.04%
57243 FIRE PREVENTION	5,155.74	-	18.00	6,000.00	5,982.00	0.30%
57244 UNIFORMS	11,839.63	53.82	3,140.30	10,000.00	6,859.70	31.40%
57246 EMERGENCY MANAGEMENT	2,994.71	-	19.96	4,000.00	3,980.04	0.50%
57250 FIRE - EQUIPMENT MAINTENA	28,274.32	2,458.65	8,044.51	56,000.00	47,955.49	14.37%
57252 EMS - EQUIPMENT MAINTENA	28,617.46	3,000.90	15,030.37	20,000.00	4,969.63	75.15%
57260 FUEL	17,954.08	1,333.68	8,578.07	18,000.00	9,421.93	47.66%
57280 TELEPHONE	4,588.99	-	1,636.81	5,050.00	3,413.19	32.41%
57300 STATE MEDICAID ASSESMEN	12,049.56	-	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%
Total Fire Protection	1,424,489.32	141,086.80	592,384.73	1,907,650.00	1,315,265.27	31.05%
Total Public safety	1,424,489.32	141,086.80	592,384.73	1,907,650.00	1,315,265.27	31.05%
Transfers						
90160 TRANSFER TO CAPITAL VEHICL	-	-	-	428,000.00	428,000.00	-
Total Transfers	-	-	-	428,000.00	428,000.00	-
Total Expenditures:	1,424,489.32	141,086.80	592,384.73	2,335,650.00	1,743,265.27	25.36%
Total Change In Net Position	44,861.43	(3,966.23)	224,779.28	-	(224,779.28)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Dev. & Renewal Agency - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	(62,304.61)	-	(62,304.61)
1112 CDA CHECKING	449,946.36	(2,470.93)	4,362.64
1113 PTIF 5444 - Santaquin CDRA	2,163,467.74	7,962.24	2,351,863.40
Total Cash and cash equivalents	<u>2,551,109.49</u>	<u>5,491.31</u>	<u>2,293,921.43</u>
Total Current Assets	<u>2,551,109.49</u>	<u>5,491.31</u>	<u>2,293,921.43</u>
Total Assets:	<u>2,551,109.49</u>	<u>5,491.31</u>	<u>2,293,921.43</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(584.00)	-	-
Total Current liabilities	<u>(584.00)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(584.00)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2980 FUND BALANCE	(2,550,525.49)	(5,491.31)	(2,293,921.43)
Total Equity - Paid In / Contributed	<u>(2,550,525.49)</u>	<u>(5,491.31)</u>	<u>(2,293,921.43)</u>
Total Liabilites and Fund Equity:	<u>(2,551,109.49)</u>	<u>(5,491.31)</u>	<u>(2,293,921.43)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Dev. & Renewal Agency - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 INTEREST	83,664.53	7,962.31	43,449.75	20,000.00	(23,449.75)	217.25%
3615 PROCEEDS FROM PROPERTY S	3,253,219.27	-	-	685,000.00	685,000.00	-
Total Miscellaneous revenue	3,336,883.80	7,962.31	43,449.75	705,000.00	661,550.25	6.16%
Contributions and transfers						
3999 CONTRIBUTION FROM FUND BA	-	-	-	687,150.00	687,150.00	-
Total Contributions and transfers	-	-	-	687,150.00	687,150.00	-
Total Revenue:	3,336,883.80	7,962.31	43,449.75	1,392,150.00	1,348,700.25	3.12%
Expenditures:						
Miscellaneous						
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	2,471.00	297,703.81	250,000.00	(47,703.81)	119.08%
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	-
Total Miscellaneous	1,506,331.68	2,471.00	300,053.81	1,392,150.00	1,092,096.19	21.55%
Total Expenditures:	1,506,331.68	2,471.00	300,053.81	1,392,150.00	1,092,096.19	21.55%
Total Change In Net Position	1,830,552.12	5,491.31	(256,604.06)	-	256,604.06	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	10.00	-	10.00
1112 LBA CHECKING	723.52	-	703.52
1121 2015 LBA Lease Rev 7705128	153,131.56	0.62	134.74
1580 Zions bond clearing	(150,879.11)	-	2,252.14
Total Cash and cash equivalents	2,985.97	0.62	3,100.40
Total Current Assets	2,985.97	0.62	3,100.40
Total Assets:	2,985.97	0.62	3,100.40
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 FUND BALANCE	(2,985.97)	(0.62)	(3,100.40)
Total Equity - Paid In / Contributed	(2,985.97)	(0.62)	(3,100.40)
Total Liabilites and Fund Equity:	(2,985.97)	(0.62)	(3,100.40)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 INTEREST	789.75	0.62	134.43	-	(134.43)	-
3910 TRANSFER FROM CITY	187,998.56	31,515.36	33,265.36	190,900.00	157,634.64	17.43%
Total Miscellaneous revenue	188,788.31	31,515.98	33,399.79	190,900.00	157,500.21	17.50%
Total Revenue:	188,788.31	31,515.98	33,399.79	190,900.00	157,500.21	17.50%
Expenditures:						
Miscellaneous						
4410.451 LICENSING & REGISTRATIO	43.00	-	-	79.00	79.00	-
4410.611 BANK CHARGES	2,270.00	250.00	2,020.00	2,750.00	730.00	73.45%
Total Miscellaneous	2,313.00	250.00	2,020.00	2,829.00	809.00	71.40%
Debt service						
4410.810 DEBT SERVICE - PRINCIPAL	119,000.00	-	-	125,271.00	125,271.00	-
4410.820 DEBT SERVICE - INTEREST	66,748.56	31,265.36	31,265.36	62,800.00	31,534.64	49.79%
Total Debt service	185,748.56	31,265.36	31,265.36	188,071.00	156,805.64	16.62%
Total Expenditures:	188,061.56	31,515.36	33,285.36	190,900.00	157,614.64	17.44%
Total Change In Net Position	726.75	0.62	114.43	-	(114.43)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 TRANSFER FROM CITY	48,180.00	-	-	51,000.00	51,000.00	-
3920 CONTRIBUTION FROM FUND BA	-	-	-	2,000.00	2,000.00	-
Total Miscellaneous revenue	48,180.00	-	-	53,000.00	53,000.00	-
Total Revenue:	48,180.00	-	-	53,000.00	53,000.00	-
Expenditures:						
Miscellaneous						
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%
Total Miscellaneous	49,205.00	-	40.00	53,000.00	52,960.00	0.08%
Total Expenditures:	49,205.00	-	40.00	53,000.00	52,960.00	0.08%
Total Change In Net Position	(1,025.00)	-	(40.00)	-	40.00	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	17,668,877.77	309,289.29	18,405,030.89
Total Work in Process	<u>17,668,877.77</u>	<u>309,289.29</u>	<u>18,405,030.89</u>
Property			
1611 Land	3,575,919.27	-	3,575,919.27
1621.15 Bldings 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
Total Property	<u>57,183,841.28</u>	<u>-</u>	<u>57,183,841.28</u>
Accumulated depreciation			
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)
Total Accumulated depreciation	<u>(12,480,053.97)</u>	<u>-</u>	<u>(12,480,053.97)</u>
Total Capital assets	<u>62,372,665.08</u>	<u>309,289.29</u>	<u>63,108,818.20</u>
Total Non-Current Assets	<u>62,372,665.08</u>	<u>309,289.29</u>	<u>63,108,818.20</u>
Total Assets:	<u>62,372,665.08</u>	<u>309,289.29</u>	<u>63,108,818.20</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(74,743,333.64)	(309,289.29)	(75,479,486.76)
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
Total Equity - Paid In / Contributed	<u>(62,372,665.09)</u>	<u>(309,289.29)</u>	<u>(63,108,818.21)</u>
Total Liabilites and Fund Equity:	<u>(62,372,665.09)</u>	<u>(309,289.29)</u>	<u>(63,108,818.21)</u>
Total Net Position	<u>(0.01)</u>	<u>-</u>	<u>(0.01)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
1801 Net pension asset	42,105.42	-	42,105.42
1802 Deferred outflows - pensions	917,728.78	-	917,728.78
Total Other non-current assets	959,834.20	-	959,834.20
Total Non-Current Assets	959,834.20	-	959,834.20
Total Assets:	959,834.20	-	959,834.20
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2502.1 Accrued interest	(74,994.86)	-	(74,994.86)
2505.1 Landfill closure	(84,738.02)	-	(84,738.02)
Total Current liabilities	(159,732.88)	-	(159,732.88)
Payroll liabilities			
2501.1 Compensated absences	(678,818.20)	-	(678,818.20)
Total Payroll liabilities	(678,818.20)	-	(678,818.20)
Long-term liabilities			
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
Total Long-term liabilities	(12,361,486.10)	-	(11,529,646.50)
Deferred inflows			
2601 Net pension liability	(837,646.48)	-	(837,646.48)
2602 Deferred inflows - pensions	(36,763.44)	-	(36,763.44)
Total Deferred inflows	(874,409.92)	-	(874,409.92)
Total Liabilities:	(14,074,447.10)	-	(13,242,607.50)
Equity - Paid In / Contributed			
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)
Total Equity - Paid In / Contributed	13,114,612.90	-	12,282,773.30
Total Liabilities and Fund Equity:	(959,834.20)	-	(959,834.20)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

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