

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 09/01/2015 to 09/30/2015
25.00% 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	(772,089.98)	(201,730.66)	(1,080,773.92)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	(1,556.13)	1,549.50
1199.3 Overdraft receivable	777,291.33	-	777,291.33
1199.5 Overdraft offset	(777,291.33)	-	(777,291.33)
12111 PTIF - SWIMMING POOL	30,690.49	16.08	30,737.56
12112 PTIF - LANDFILL	94,730.36	884.14	97,377.97
12113 PTIF - ECONOMIC DEVELOPM	233,943.25	122.58	234,302.10
12114 PTIF - GENERAL	2,475,917.69	110,221.44	2,674,567.06
Total Cash and cash equivalents	2,063,191.81	(92,042.55)	1,957,760.27
Receivables			
13110 ACCOUNTS RECEIVABLE	77,258.67	280.28	73,558.55
13190 ALLOWANCE FOR UNCOLLEC	(14,015.00)	-	(14,015.00)
1325 Installment accounts receivables	4,720.06	(373.33)	3,411.68
13510 TAXES RECEIVABLE - CURREN	2,275.60	-	2,275.60
14210 DUE FROM OTHER FUNDS	124,391.34	-	124,391.34
Total Receivables	194,630.67	(93.05)	189,622.17
Other current assets			
15800 SUSPENSE	-	-	554.00
15801 OTHER CLEARING	-	-	(25.00)
Total Other current assets	-	-	529.00
Total Current Assets	2,257,822.48	(92,135.60)	2,147,911.44
Total Assets:	2,257,822.48	(92,135.60)	2,147,911.44
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	3,158.48	48,941.49	5,508.56
21500 WAGES PAYABLE	(134,971.12)	-	(38,210.28)
22200 PAYROLL LIABILITY CLEARING	(78,014.35)	-	-
22250 WORKMENS COMPENSATION	-	(3,069.58)	1,155.21
22375 EMPLOYEE SIGNIFICANT EVE	(2,306.78)	(68.00)	(2,490.78)
22448 (BOND) APPLE COVE SIDEWA	(5,829.26)	-	(5,829.26)
22449 (EX-P) HUNTINGTON HOMES-7	(1,000.00)	-	(1,000.00)
22450 (WNTY) [C2] ORCHARDS	(29,133.17)	-	(29,133.17)
22450-001 (BOND) [C2] ORCHARDS-L	-	(6,000.00)	(6,000.00)
22450-002 (BOND) [C2] ORCHARDS-L	-	(6,000.00)	(6,000.00)
22450-003 (BOND) [C2] ORCHARDS-L	-	(6,000.00)	(6,000.00)
22450-013 (INSP) [C3] ORCHARDS	-	-	(7,637.01)
22451 (INSP) [C2] ORCHARDS	(4,659.09)	-	(4,659.09)
22454 (INSP) CANYON PH2	(12,903.22)	899.00	(9,792.88)
22455 (EX-P) GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22456 (BOND) PARK VIEW TOWN HO	(84,059.00)	-	(75,638.85)
22457 (WNTY) PARK VIEW TOWN HO	(8,420.15)	-	(8,420.15)
22458 POLICE DONATED FUNDS	(1,010.72)	-	(3,109.09)
22460-001 (WNTY) [C3] ORCHARDS	-	-	(38,520.22)
22460-002 (WNTY) [A8] APPLE HOLLO	-	-	(24,722.66)
22461 PAINTING OF MUSEUM	(1,000.00)	-	(1,000.00)
22462 (BOND) 4-PLX LNDSCAP 1026	(2,000.00)	-	(2,000.00)
22463 (WNTY) SANTAQUIN MEADOW	(4,448.59)	-	(4,448.59)
22464 (BOND) HORSE ORCHARDS	(38,046.16)	-	(38,046.16)
22465 (INSP) HORSE ORCHARDS	(2,120.95)	-	(2,120.95)
22466 (BOND) [A7] APPLE HOLLOW	(23,135.86)	-	(23,135.86)
22467 (INSP) [A1] APPLE HOLLOW	645.57	13.50	686.07
22468 (RESV) [CLUBHSE] APPLE HAL	(75,594.93)	-	(101,594.93)
22469 (WNTY) [A2] APPLE HOLLOW	(17,811.09)	-	(17,811.09)
22471 (INSP) [A6] APPLE HOLLOW 4U	(445.27)	(315.95)	(450.00)
22472 (BOND&WNTY) [C1] ORCHARD	(64,686.63)	(786.07)	(65,472.70)
22473 (BOND&WNTY) BILL FERGESO	(2,760.19)	-	(1,835.65)

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22474 (BOND) SUNSET TRAILS - SUR	(188,415.91)	84,768.79	(103,647.12)
22475 (INSP) BILL FERGESON SINGL	171.12	-	(78.72)
22476 (EX-P) RB CONST&CONCRETE	(1,000.00)	-	-
22477 (EX-P) ROBERT NIELSON CON	(1,000.00)	-	(1,000.00)
22478 (INSP) [A1] FOOTHILL	(2,823.76)	-	(2,454.64)
22479 (WNTY) [A1] FOOTHILL VILLAG	(32,452.11)	-	(32,452.11)
22481 (INSP) [C1] ORCHARDS	120.49	-	(399.19)
22482 (INSP) [F1] ORCHARDS	(9,132.39)	-	(7,411.18)
22484 (INSP) [C] STONE HOLLOW	(52,712.27)	1,702.50	(48,779.96)
22485 (BOND&WNTY) [C] STONE HOL	(142,845.45)	-	(142,845.45)
22486 (BOND) FOOTHILL 900S WATE	(38,117.50)	-	-
22487 (WNTY) FOOTHILL 900S WATE	(4,865.11)	-	(4,865.11)
22488 (INSP) FOOTHILL 900S WATER	(1,946.04)	-	(1,946.04)
22491 (BOND) PIERCE SUBDIVISION	(2,726.90)	-	(2,726.90)
22493 (BOND) OPENSHAW 900S LAT	(900.00)	-	(900.00)
22494 (WNTY) DAIRYQUEEN-BYLUN	(5,803.67)	-	(5,803.67)
22495 (RENTAL DEPOSIT) - 48S 100E	(600.00)	-	(600.00)
22500 HEALTH INSURANCE	-	472.70	(22,158.44)
22516 (RESERVE) APPLE COVE LOT	(8,895.00)	-	(8,895.00)
22517 (EX-P) BRODRICK&HENDERS	(1,000.00)	-	(1,000.00)
22520 (BOND) CENTER/GINGER GOL	(22,500.00)	-	(57,000.00)
22530 STREET LIGHTS (NEW DEVEL)	(61,930.77)	1,433.55	(61,697.89)
22531 STREET SIGNS (NEW DEVELO	(11,546.38)	-	(12,646.38)
22630 (WNTY) [G1] OAK SUMMIT	(78,277.49)	-	(78,277.49)
22632 (BOND) [G1] OAK SUMMIT	(70,356.20)	-	(70,356.20)
22635 (INSP) [G1] OAK SUMMIT	(20,177.70)	250.50	(19,026.70)
22720 MISS UTAH REVENUE/EXPENS	30.96	-	30.96
Total Current liabilities	(1,351,254.56)	116,242.43	(1,205,666.76)
Deferred revenue			
22501 DENTAL	-	-	(2,829.26)
22503 HSA	-	(40.00)	(140.00)
22504 LIFE/ADD	-	34.08	2,197.74
22505 SUPPLEMENTAL	-	(0.01)	(125.54)
22506 EAP	-	-	(170.00)
22508 VISION	-	-	(106.39)
2380 Deferred Cemetery Revenue	(4,720.06)	363.33	(3,421.68)
Total Deferred revenue	(4,720.06)	357.40	(4,595.13)
Total Liabilities:	(1,355,974.62)	116,599.83	(1,210,261.89)
Equity - Paid In / Contributed			
22540 LITTLE MISS FLOAT	(1,202.50)	-	(1,202.50)
22550 SWIMMING POOL MONEY	(29,929.78)	-	(29,929.78)
22610 MISC DEDUCTIONS	(164.90)	-	(164.90)
22620 RECLAMATION SURETY	(2,000.00)	-	(2,000.00)
22710 TRAFFIC SCHOOL	(7,191.34)	(50.00)	(6,983.34)
22750 MISS SANTAQUIN SCHOLARSHI	(3,075.47)	-	(3,075.47)
22820 RONNFELDT MONEY IN LEIU O	(1,700.00)	-	(1,700.00)
29651 LANDFILL RESERVE	(84,270.83)	-	(84,270.83)
29652 LANDFILL RESERVE OFFSET	84,270.83	-	84,270.83
29751 LIABILITY INS RESERVE	(45,178.49)	-	(45,178.49)
29752 LIABILITY INS RESERVE OFFSE	45,641.06	-	45,641.06
29800 BALANCE - BEGINNING OF YEA	(857,046.44)	(24,411.81)	(893,053.71)
Total Equity - Paid In / Contributed	(901,847.86)	(24,461.81)	(937,647.13)
Total Liabilites and Fund Equity:	(2,257,822.48)	92,138.02	(2,147,909.02)
Total Net Position	-	2.42	2.42

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Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	604,854.18	1,283.26	10,844.30	635,000.00	624,155.70	1.71%
31200 PRIOR YEAR PROPERTY TAXES	57,392.28	5,195.30	7,519.62	60,000.00	52,480.38	12.53%
31300 SALES AND USE TAXES	1,059,084.11	89,992.92	275,173.76	1,060,000.00	784,826.24	25.96%
31400 MUNICIPAL TAX	11,972.77	330.98	1,158.59	10,000.00	8,841.41	11.59%
31410 UP & L FRANCHISE TAX	236,267.43	25,065.39	71,868.33	220,000.00	148,131.67	32.67%
31420 TELECOMMUNICATION FRANCO	80,581.16	5,934.59	12,444.06	120,000.00	107,555.94	10.37%
31430 QUESTAR	106,104.82	3,119.90	10,635.55	108,000.00	97,364.45	9.85%
31440 CABLE TV FRANCHISE TAX	9,123.50	-	2,275.60	11,000.00	8,724.40	20.69%
31500 MOTOR VEHICLE	73,386.98	7,251.46	24,076.76	75,000.00	50,923.24	32.10%
31900 PENALTY & INT ON DELINQ TAX	1,681.57	329.21	411.28	2,500.00	2,088.72	16.45%
Total Taxes	2,240,448.80	138,503.01	416,407.85	2,301,500.00	1,885,092.15	18.09%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	8,254.50	285.00	1,110.00	11,000.00	9,890.00	10.09%
32120 EXCAVATION PERMITS	15,376.00	-	-	13,500.00	13,500.00	-
32210 BUILDING PERMITS	390,345.79	49,611.11	128,120.94	345,000.00	216,879.06	37.14%
32220 PLANNING & ZONING FEES	26,364.68	400.00	17,987.95	40,000.00	22,012.05	44.97%
32250 ANIMAL LICENSES	855.00	-	325.00	900.00	575.00	36.11%
Total Licenses and permits	441,195.97	50,296.11	147,543.89	410,400.00	262,856.11	35.95%
Intergovernmental revenue						
33420 POLICE-CCJJ BRYNE GRANT	7,390.38	-	-	7,500.00	7,500.00	-
33560 CLASS "C" ROAD FUND ALLOT	345,582.00	-	67,376.66	435,000.00	367,623.34	15.49%
33580 STATE LIQUOR FUND ALLOTME	13,624.23	-	60.00	8,564.00	8,504.00	0.70%
33700 ECONOMIC DEVELOPMENT GR	4,000.00	-	-	-	-	-
34802 JUSTICE COURT GRANT REVE	-	-	3,790.00	-	(3,790.00)	-
Total Intergovernmental revenue	370,596.61	-	71,226.66	451,064.00	379,837.34	15.79%
Charges for services						
34240 MISC INSPECTION FEES	280.00	-	35.00	-	(35.00)	-
34245 4% INSPECTION FEE	19,493.19	-	4,576.72	-	(4,576.72)	-
34255 GENOLA BLDG INSPECTIONS	3,538.41	-	-	2,000.00	2,000.00	-
34260 D.U.I./SEAT BELT OVERTIME	11,396.68	-	2,411.10	12,000.00	9,588.90	20.09%
34430 REFUSE COLLECTION CHARGE	473,985.09	40,821.99	121,629.34	470,000.00	348,370.66	25.88%
34431 RECYCLE COLLECTIONS CHAR	25,643.71	6,429.66	19,268.18	90,900.00	71,631.82	21.20%
34435 MONTHLY LANDFILL FEE	(9.17)	(2.00)	(7.00)	-	7.00	-
34780 PARK RENTAL FEES	650.00	50.00	100.00	500.00	400.00	20.00%
34800 GENOLA POLICE SERVICE CON	62,806.16	5,199.68	15,632.04	61,000.00	45,367.96	25.63%
34801 VICITIMS ADVOCATE - GENOLA	1,435.50	130.50	391.50	1,200.00	808.50	32.63%
34803 GENOLA COURT CLERK	9,228.00	769.00	2,307.00	9,228.00	6,921.00	25.00%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	915.48	3,662.00	2,746.52	25.00%
34809 GOSHEN JUDGE/COURT AGRE	3,883.47	474.39	894.05	5,000.00	4,105.95	17.88%
34810 SALE OF CEMETERY LOTS	21,354.13	363.33	1,298.38	20,000.00	18,701.62	6.49%
34830 BURIAL FEES	29,100.00	900.00	2,150.00	25,000.00	22,850.00	8.60%
34890 USE OF ECONOMIC DEVEL RES	-	-	-	295,000.00	295,000.00	-
34895 ROYALTIES FROM MINING OPE	17,683.50	-	-	-	-	-
34901 LANDFILL MISC CHARGES	1,580.58	-	-	1,500.00	1,500.00	-
Total Charges for services	685,711.17	55,441.71	171,601.79	996,990.00	825,388.21	17.21%
Fines and forfeitures						
35110 COURT FINES	216,726.91	21,724.10	51,937.20	220,000.00	168,062.80	23.61%
35115 PROSECUTOR SPLIT	1,057.72	279.82	355.65	1,000.00	644.35	35.57%
Total Fines and forfeitures	217,784.63	22,003.92	52,292.85	221,000.00	168,707.15	23.66%
Interest						
38100 INTEREST EARNINGS	5,635.47	925.91	2,702.39	5,000.00	2,297.61	54.05%
38130 SWIMMING POOL INTEREST (P	156.41	16.08	47.07	-	(47.07)	-
Total Interest	5,791.88	941.99	2,749.46	5,000.00	2,250.54	54.99%
Miscellaneous revenue						
38150 CONCEALED WEAPON	-	-	-	250.00	250.00	-
38400 SALE OF FIXED ASSETS	344,025.42	-	471.75	20,000.00	19,528.25	2.36%
38900 SUNDRY REVENUES	23,855.67	(4,764.93)	315.50	20,000.00	19,684.50	1.58%
38905 RENTAL UNIT INCOME (48S 100	6,600.00	600.00	1,800.00	7,200.00	5,400.00	25.00%
38910 MISC POLICE DEPT REVENUE	4,470.04	75.00	345.00	1,000.00	655.00	34.50%
38950 PAGEANT DONATIONS	77.00	-	-	-	-	-

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38951 SCHOLARSHIP CONTRIBUTION	408.00	-	-	-	-	-
Total Miscellaneous revenue	379,436.13	(4,089.93)	2,932.25	48,450.00	45,517.75	6.05%
Contributions and transfers						
39909 TRANS FROM P.I.	252,965.00	21,170.00	63,510.00	254,040.00	190,530.00	25.00%
39910 TRANSFER FROM WATER DEPA	470,000.00	42,226.46	126,679.38	506,718.00	380,038.62	25.00%
39911 TRANSFER FROM SEWER	141,200.04	18,080.79	54,242.37	216,970.00	162,727.63	25.00%
39914 REPAYMENT FROM TRANS IMP	-	3,266.33	9,798.99	39,196.00	29,397.01	25.00%
Total Contributions and transfers	864,165.04	84,743.58	254,230.74	1,016,924.00	762,693.26	25.00%
Total Revenue:	5,205,130.23	347,840.39	1,118,985.49	5,451,328.00	4,332,342.51	20.53%
Expenditures:						
General government						
Legislative						
41120 TEMP WAGE	34,249.59	2,677.64	8,032.92	36,860.00	28,827.08	21.79%
41130 EMPLOYEE BENEFITS	2,733.85	253.62	760.86	3,491.00	2,730.14	21.79%
41210 BOOKS, SUBSCRIPT, MEMBER	160.21	-	-	-	-	-
41230 EDUCATION, TRAINING & TRA	3,113.56	81.00	81.00	2,500.00	2,419.00	3.24%
41240 SUPPLIES	1,411.03	772.31	927.08	1,500.00	572.92	61.81%
41305 FLOAT EXPENSE	134.58	-	-	-	-	-
41330 DONATIONS	-	-	9,407.55	10,500.00	1,092.45	89.60%
41610 OTHER SERVICES	12,462.02	609.94	609.94	2,500.00	1,890.06	24.40%
41613 ELECTION	76.60	-	-	6,000.00	6,000.00	-
41620 ECONOMIC DEVELOPMENT	817.49	-	-	-	-	-
41655 PAGEANT EXPENSE	294.07	-	-	-	-	-
41660 PHOTO CONTEST EXPENSE	450.00	-	500.00	1,000.00	500.00	50.00%
Total Legislative	55,903.00	4,394.51	20,319.35	64,351.00	44,031.65	31.58%
Court						
42110 SALARIES AND WAGES	8,455.87	-	-	-	-	-
42120 PART TIME SALARY AND WAG	60,553.50	4,911.79	14,338.93	66,731.00	52,392.07	21.49%
42130 EMPLOYEE BENEFITS	23,831.09	1,111.21	3,222.51	9,976.00	6,753.49	32.30%
42210 BOOKS, SUBSCRIPTIONS & M	682.00	-	-	600.00	600.00	-
42230 EDUCATION, TRAINING & TRA	954.80	438.12	618.12	1,800.00	1,181.88	34.34%
42240 SUPPLIES	760.69	-	-	750.00	750.00	-
42310 PROFESSIONAL & TECHNICAL	1,977.93	441.88	2,699.78	15,450.00	12,750.22	17.47%
42331 LEGAL	143,768.00	1,471.88	17,412.44	140,000.00	122,587.56	12.44%
42610 STATE RESTITUTION	57,063.39	4,427.55	15,999.11	50,700.00	34,700.89	31.56%
42725 JUSTICE COURT GRANT EXPE	-	-	3,325.00	-	(3,325.00)	-
Total Court	298,047.27	12,802.43	57,615.89	286,007.00	228,391.11	20.14%
Administrative						
43110 SALARIES AND WAGES	135,241.29	11,973.64	36,161.44	153,601.00	117,439.56	23.54%
43130 EMPLOYEE BENEFITS	67,765.68	5,756.49	17,326.40	76,581.00	59,254.60	22.62%
43140 OVERTIME	275.31	-	-	-	-	-
43210 BOOKS,SUBSCRIPTIONS,MEM	15,346.00	2,274.85	3,287.62	13,000.00	9,712.38	25.29%
43220 NOTICES,ORDINANCES,PUBLI	1,383.89	105.55	3,098.10	5,500.00	2,401.90	56.33%
43230 EDUCATION, TRAINING AND T	5,541.19	711.84	1,219.19	8,300.00	7,080.81	14.69%
43240 SUPPLIES	9,364.65	1,153.05	2,794.49	9,411.00	6,616.51	29.69%
43250 EQUIPMENT MAINTENANCE	261.24	-	-	400.00	400.00	-
43260 FUEL	2,156.07	355.29	549.15	2,500.00	1,950.85	21.97%
43280 TELEPHONE	2,756.72	172.67	692.48	3,500.00	2,807.52	19.79%
43310 PROFESSIONAL & TECHNICAL	4,501.26	441.30	1,049.90	4,450.00	3,400.10	23.59%
43311 ACCOUNTING & AUDITING	20,200.00	-	-	19,500.00	19,500.00	-
43331 LEGAL	84,594.34	-	5,972.48	70,000.00	64,027.52	8.53%
43480 EMPLOYEE RECOGNITIONS	4,722.09	171.90	659.24	4,200.00	3,540.76	15.70%
43481 PHOTO CONTEST EXPENSES	100.00	-	-	-	-	-
43501 BANK AND SERVICE CHARGE	274.50	-	10.00	250.00	240.00	4.00%
43510 INSURANCE AND BONDS	111,786.43	390.67	1,908.17	115,000.00	113,091.83	1.66%
43610 OTHER SERVICES	735.17	-	-	-	-	-
43740 CAP VEH & EQUIP	12,559.32	-	-	-	-	-
Total Administrative	479,565.15	23,507.25	74,728.66	486,193.00	411,464.34	15.37%
Engineering						
48110 SALARIES & WAGES	92,312.95	9,415.72	23,869.56	118,543.00	94,673.44	20.14%
48130 EMPLOYEE BENEFITS	40,761.19	4,365.23	10,528.83	55,633.00	45,104.17	18.93%
48210 BOOKS, SUBSCRIPT, MEMBER	347.00	-	28.00	2,450.00	2,422.00	1.14%
48220 NOTICES & PUBLICATIONS	118.40	-	587.40	350.00	(237.40)	167.83%

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25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
48230 EDUCATION, TRAINING, TRAV	1,148.28	226.48	231.48	4,400.00	4,168.52	5.26%
48240 SUPPLIES	55.68	149.85	149.85	200.00	50.15	74.93%
48260 FUEL	161.86	-	-	600.00	600.00	-
48280 TELEPHONE	410.00	45.00	135.00	1,250.00	1,115.00	10.80%
48310 PROFESSIONAL & TECHNICAL	4,477.14	-	-	10,000.00	10,000.00	-
48311 ENGINEERING FOR ECONOMI	1,468.75	-	-	-	-	-
Total Engineering	141,261.25	14,202.28	35,530.12	193,426.00	157,895.88	18.37%
Buildings and grounds						
51110 SALARIES AND WAGES	8,273.81	804.61	2,337.31	14,148.00	11,810.69	16.52%
51130 EMPLOYEE BENEFITS	891.44	78.58	228.51	1,340.00	1,111.49	17.05%
51200 CONTRACT LABOR	-	4,252.00	4,339.00	2,000.00	(2,339.00)	216.95%
51240 SUPPLIES	2,679.12	345.54	460.90	3,200.00	2,739.10	14.40%
51270 UTILITIES	51,041.49	176.40	5,512.60	57,000.00	51,487.40	9.67%
51280 TELEPHONE	26,017.54	1,166.06	4,550.17	25,000.00	20,449.83	18.20%
51300 BUILDINGS & GROUND MAINT	11,992.91	1,698.61	2,953.89	14,100.00	11,146.11	20.95%
51310 ARMED ALERT-SECURITY	25.00	-	-	-	-	-
51480 CHRISTMAS LIGHTS	620.21	-	-	4,000.00	4,000.00	-
51730 CAPITAL PROJECTS	2,307.66	-	-	-	-	-
51740 CAPITAL VEHICLE & EQUIPME	2,200.00	-	-	-	-	-
Total Buildings and grounds	106,049.18	8,521.80	20,382.38	120,788.00	100,405.62	16.87%
Total General government	1,080,825.85	63,428.27	208,576.40	1,150,765.00	942,188.60	18.13%
Public safety						
Police						
54110 SALARIES AND WAGES	567,891.59	46,518.12	139,856.76	600,240.00	460,383.24	23.30%
54120 SALARIES AND WAGES - TEM	47,449.45	3,334.82	7,576.69	41,656.00	34,079.31	18.19%
54130 EMPLOYEE BENEFITS	394,034.68	32,627.18	98,088.19	418,500.00	320,411.81	23.44%
54131 UNEMPLOYMENT EXPENSE	-	303.00	992.69	-	(992.69)	-
54140 OVERTIME	38,679.05	3,479.97	13,543.43	20,000.00	6,456.57	67.72%
54210 BOOKS, SUBSCRIPT, MEMBER	1,198.32	-	1,007.86	850.00	(157.86)	118.57%
54220 NOTICES, ORDINANCES & PU	285.58	5.75	45.75	400.00	354.25	11.44%
54230 EDUCATION, TRAINING & TRA	13,955.88	1,214.01	1,945.62	15,000.00	13,054.38	12.97%
54240 SUPPLIES	31,104.69	1,412.57	5,453.40	30,000.00	24,546.60	18.18%
54250 EQUIPMENT MAINTENANCE	11,534.37	52.10	780.25	7,500.00	6,719.75	10.40%
54260 FUEL	39,433.72	2,830.52	6,248.65	41,245.00	34,996.35	15.15%
54280 TELEPHONE	7,766.54	605.49	1,907.29	8,500.00	6,592.71	22.44%
54311 PROFESSIONAL & TECHNICAL	17,165.00	4,580.00	4,980.00	18,600.00	13,620.00	26.77%
54320 LIQUOR CONTROL	12,075.00	-	-	8,564.00	8,564.00	-
54330 CRIMES TASK FORCE	2,153.00	-	3,800.00	3,200.00	(600.00)	118.75%
54340 CENTRAL DISPATCH FEES	140,245.67	514.11	33,542.79	144,043.00	110,500.21	23.29%
54350 UTAH COUNTY ANIMAL SHEL	5,971.05	-	1,405.66	10,000.00	8,594.34	14.06%
54702 COMM ON CRIM & JUV JUST -	7,390.38	-	-	7,500.00	7,500.00	-
54740 CAPITAL-VEHICLES & EQUIPM	10,929.98	-	-	10,700.00	10,700.00	-
Total Police	1,349,263.95	97,477.64	321,175.03	1,386,498.00	1,065,322.97	23.16%
Total Public safety	1,349,263.95	97,477.64	321,175.03	1,386,498.00	1,065,322.97	23.16%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	69,613.57	5,825.58	17,391.15	73,936.00	56,544.85	23.52%
60130 EMPLOYEE BENEFITS	36,128.70	2,639.30	7,912.13	37,039.00	29,126.87	21.36%
60140 OVERTIME	1,620.64	78.81	284.08	700.00	415.92	40.58%
60210 BOOKS, SUBSCRIPTIONS, ME	250.00	-	-	-	-	-
60230 EDUCATION, TRAINING & TRA	2,137.14	-	125.00	1,500.00	1,375.00	8.33%
60240 SUPPLIES	35,030.52	645.03	16,467.54	48,000.00	31,532.46	34.31%
60250 EQUIPMENT MAINTENANCE	6,151.73	116.78	342.48	8,000.00	7,657.52	4.28%
60260 FUEL	4,639.65	178.20	1,584.75	7,500.00	5,915.25	21.13%
60270 UTILITIES - STREET LIGHTS	65,044.31	-	12,480.89	68,000.00	55,519.11	18.35%
60280 TELEPHONE	375.22	27.54	68.36	600.00	531.64	11.39%
60480 B & C IMPROVMENTS	4,618.53	-	5,000.00	-	(5,000.00)	-
60490 STREET SIGNS	6,862.89	275.88	520.88	3,000.00	2,479.12	17.36%
60730 CAPITAL PROJECTS	6,951.50	-	-	-	-	-
60740 CAPITAL-VEHICLES & MAINT	10,631.10	-	-	-	-	-
Total Streets	250,055.50	9,787.12	62,177.26	248,275.00	186,097.74	25.04%
Sanitation						
62130 EMPLOYEE BENEFITS	89.47	-	-	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 09/01/2015 to 09/30/2015

25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
62240 SUPPLIES	3,883.55	412.52	1,634.06	4,000.00	2,365.94	40.85%
62250 EQUIPMENT MAINTENANCE	-	-	-	1,000.00	1,000.00	-
62260 FUEL	3,782.31	178.20	407.55	4,000.00	3,592.45	10.19%
62280 TELEPHONE	375.22	110.17	150.99	600.00	449.01	25.17%
62311 WASTE PICKUP CHARGES	302,330.93	15,167.72	66,135.58	295,000.00	228,864.42	22.42%
62312 RECYCLING PICKUP CHARGE	7,952.55	6,483.85	19,508.20	90,900.00	71,391.80	21.46%
62480 CLOSE LANDFILL	-	-	-	10,000.00	10,000.00	-
Total Sanitation	318,414.03	22,352.46	87,836.38	405,500.00	317,663.62	21.66%
Building Inspection						
68110 SALARIES AND WAGES	122,240.39	9,286.09	27,930.71	117,242.00	89,311.29	23.82%
68130 EMPLOYEE BENEFITS	47,985.38	3,389.45	10,264.54	49,409.00	39,144.46	20.77%
68140 OVERTIME	-	-	271.80	-	(271.80)	-
68210 BOOKS, SUBSCRIPTIONS, ME	1,013.75	-	100.00	2,500.00	2,400.00	4.00%
68230 EDUCATION, TRAVEL & TRAINI	4,441.15	-	-	4,600.00	4,600.00	-
68240 SUPPLIES	644.93	9.49	310.37	3,000.00	2,689.63	10.35%
68250 EQUIPMENT MAINT	272.12	-	-	750.00	750.00	-
68260 FUEL	2,980.75	245.02	553.55	3,000.00	2,446.45	18.45%
68280 TELEPHONE	2,366.75	81.26	311.79	2,800.00	2,488.21	11.14%
68310 PROFESSIONAL & TECHNICAL	2,231.48	-	-	1,500.00	1,500.00	-
68740 CAPITAL VEHICLE & EQUIPME	23,721.54	-	-	-	-	-
Total Building Inspection	207,898.24	13,011.31	39,742.76	184,801.00	145,058.24	21.51%
Total Highways and public improvemen	776,367.77	45,150.89	189,756.40	838,576.00	648,819.60	22.63%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	44,477.14	5,250.06	15,881.01	64,135.00	48,253.99	24.76%
70120 SALARIES & WAGES (PART TI	11,055.05	344.83	3,712.19	28,800.00	25,087.81	12.89%
70130 EMPLOYEE BENEFITS	24,806.49	2,137.75	6,775.70	35,580.00	28,804.30	19.04%
70140 OVERTIME	1,103.46	38.92	309.40	1,300.00	990.60	23.80%
70220 NOTICES, ORDINANCES, & PU	474.85	-	-	-	-	-
70250 EQUIPMENT MAINTENANCE	4,557.38	636.20	1,766.03	4,000.00	2,233.97	44.15%
70260 FUEL	5,258.60	178.20	1,417.95	8,000.00	6,582.05	17.72%
70270 UTILITIES	7,325.89	93.88	1,294.60	9,000.00	7,705.40	14.38%
70280 TELEPHONE	630.23	50.04	135.86	600.00	464.14	22.64%
70290 OTHER	2,396.66	60.00	60.00	500.00	440.00	12.00%
70300 BUILDINGS & GROUNDS MAIN	21,620.24	1,137.75	5,407.53	15,000.00	9,592.47	36.05%
70305 ARBORTIST/LANDSCAPING	-	-	-	35,000.00	35,000.00	-
70730 CAPITAL PROJECTS	141.20	-	-	-	-	-
70740 CAPITAL-VEHICLES & EQUIPM	2,002.70	-	5,857.50	7,000.00	1,142.50	83.68%
Total Parks	125,849.89	9,927.63	42,617.77	208,915.00	166,297.23	20.40%
Cemetery						
77110 SALARIES AND WAGES	34,660.77	1,908.26	5,759.94	23,705.00	17,945.06	24.30%
77120 SALARIES & WAGES (PART TI	8,481.00	-	1,155.00	22,880.00	21,725.00	5.05%
77130 EMPLOYEE BENEFITS	15,383.83	815.25	2,571.54	13,738.00	11,166.46	18.72%
77140 OVERTIME	512.30	38.92	115.63	700.00	584.37	16.52%
77230 EDUCATION, TRAVEL & TRAINI	1,424.22	-	-	500.00	500.00	-
77240 SUPPLIES-USE 10-77-300	270.57	-	-	-	-	-
77250 EQUIPMENT MAINTENANCE	566.89	-	299.90	1,500.00	1,200.10	19.99%
77260 FUEL	3,858.18	178.20	1,417.95	4,500.00	3,082.05	31.51%
77270 UTILITIES	252.96	-	60.88	400.00	339.12	15.22%
77280 TELEPHONE	375.23	27.54	68.36	600.00	531.64	11.39%
77300 BUILDINGS & GROUND MAINT	6,106.77	65.00	159.00	3,000.00	2,841.00	5.30%
77740 CAPITAL-VEHICLES & EQUIPM	-	-	5,857.50	6,500.00	642.50	90.12%
Total Cemetery	71,892.72	3,033.17	17,465.70	78,023.00	60,557.30	22.39%
Planning and zoning						
78110 SALARIES AND WAGES	102,875.09	9,957.97	25,496.33	128,471.00	102,974.67	19.85%
78120 SALARIES & WAGES (PART TI	11,997.00	-	1,730.00	-	(1,730.00)	-
78130 EMPLOYEE BENEFITS	53,652.23	5,193.39	13,177.05	63,293.00	50,115.95	20.82%
78210 BOOKS, SUBSCRIPT, & MEMB	3,081.00	2,200.00	3,043.00	5,150.00	2,107.00	59.09%
78220 NOTICE, ORDINANCES & PUBL	205.01	3.94	31.34	300.00	268.66	10.45%
78230 EDUCATION, TRAINING & TRAV	5,771.28	232.45	232.45	5,300.00	5,067.55	4.39%
78240 SUPPLIES	990.31	345.68	408.79	1,200.00	791.21	34.07%
78250 EQUIPMENT MAINT	35.00	-	-	200.00	200.00	-
78260 FUEL	99.54	50.96	50.96	200.00	149.04	25.48%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 09/01/2015 to 09/30/2015
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
78280 TELEPHONE	977.08	82.63	205.10	900.00	694.90	22.79%
78310 PROFESSIONAL & TECHNICAL	900.00	9.99	9.99	-	(9.99)	-
Total Planning and zoning	180,583.54	18,077.01	44,385.01	205,014.00	160,628.99	21.65%
Total Parks, recreation, and public prop	378,326.15	31,037.81	104,468.48	491,952.00	387,483.52	21.24%
Transfers						
90100 TRANS TO P.S. IMPACT	114,649.00	9,464.46	28,393.38	113,574.00	85,180.62	25.00%
90150 TRANSFER TO SURPLUS	-	-	-	14,028.00	14,028.00	-
90200 TRANSFER TO RECREATION FU	6,999.97	-	-	-	-	-
90205 TRANSFER TO ROYALTY FUND	7,200.00	342.50	1,027.50	4,110.00	3,082.50	25.00%
90300 TRANS TO MUSEUM FUND	4,200.00	350.00	1,050.00	4,200.00	3,150.00	25.00%
90400 TRANS TO LIBRARY FUND	62,199.96	6,191.00	18,573.00	74,292.00	55,719.00	25.00%
90500 TRANSFER TO SENIORS FUND	23,400.00	1,963.75	5,891.25	23,565.00	17,673.75	25.00%
90550 TRANSFER TO COMPUTER CAP	51,500.04	4,500.00	13,500.00	54,000.00	40,500.00	25.00%
90600 TRANSFER TO CAPITAL PROJE	12,500.04	9,607.25	28,821.75	115,287.00	86,465.25	25.00%
90700 TRANS TO CAPITAL VEH & EQUI	278,460.00	29,492.96	88,478.88	353,916.00	265,437.12	25.00%
90860 TRANSFER TO FIRE DEPARTME	202,500.00	14,554.38	43,663.14	174,653.00	130,989.86	25.00%
90870 TRANSFER TO ROAD MAINT SS	483,487.68	-	-	533,500.00	533,500.00	-
90882 TRANSFER TO TRANSPORTATI	18,700.00	9,867.67	29,603.01	118,412.00	88,808.99	25.00%
Total Transfers	1,265,796.69	86,333.97	259,001.91	1,583,537.00	1,324,535.09	16.36%
Total Expenditures:	4,850,580.41	323,428.58	1,082,978.22	5,451,328.00	4,368,349.78	19.87%
Total Change In Net Position	354,549.82	24,411.81	36,007.27	-	(36,007.27)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 09/01/2015 to 09/30/2015
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	74,194.50	(11,885.78)	(52,086.60)
Total Cash and cash equivalents	<u>74,194.50</u>	<u>(11,885.78)</u>	<u>(52,086.60)</u>
Total Current Assets	<u>74,194.50</u>	<u>(11,885.78)</u>	<u>(52,086.60)</u>
Total Assets:	<u>74,194.50</u>	<u>(11,885.78)</u>	<u>(52,086.60)</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(14,955.15)	-	-
Total Current liabilities	<u>(14,955.15)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(14,955.15)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2910.1 Assigned	(275,220.47)	-	(275,220.47)
2910.2 Assigned offset	275,220.47	-	275,220.47
29800 BEGINNING OF YEAR	(59,239.35)	11,885.78	52,086.60
Total Equity - Paid In / Contributed	<u>(59,239.35)</u>	<u>11,885.78</u>	<u>52,086.60</u>
Total Liabilities and Fund Equity:	<u>(74,194.50)</u>	<u>11,885.78</u>	<u>52,086.60</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 09/01/2015 to 09/30/2015
25.00% 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						
38225 MAIN STREET PROJECT	117,299.18	-	-	353,027.00	353,027.00	-
Total Miscellaneous revenue	117,299.18	-	-	353,027.00	353,027.00	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	12,500.04	9,607.25	28,821.75	115,287.00	86,465.25	25.00%
Total Contributions and transfers	12,500.04	9,607.25	28,821.75	115,287.00	86,465.25	25.00%
Total Revenue:	129,799.22	9,607.25	28,821.75	468,314.00	439,492.25	6.15%
Expenditures:						
Highways and public improvements						
Streets						
40810 2ND ACCESS TO SUMMIT RID	13,226.44	-	-	-	-	-
Total Streets	13,226.44	-	-	-	-	-
Total Highways and public improvemen	13,226.44	-	-	-	-	-
Miscellaneous						
40400 MAIN STREET/400 EAST PROJE	5,031.48	-	-	-	-	-
40700 NEW PUBLIC WORKS BUILDING	24,478.70	21,493.03	137,952.98	-	(137,952.98)	-
40740 MAIN STREET PROJECT	77,316.69	-	-	-	-	-
40741 500 EAST MAIN STREET PROJE	153,415.06	-	2,194.72	468,314.00	466,119.28	0.47%
40807 COUNCIL CHAMBER TECH IMP	1,367.16	-	-	-	-	-
40808 COURT AND POLICE WINDOW	7,504.00	-	-	-	-	-
Total Miscellaneous	269,113.09	21,493.03	140,147.70	468,314.00	328,166.30	29.93%
Total Expenditures:	282,339.53	21,493.03	140,147.70	468,314.00	328,166.30	29.93%
Total Change In Net Position	(152,540.31)	(11,885.78)	(111,325.95)	-	111,325.95	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 09/01/2015 to 09/30/2015
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	10,265.65	(71,782.44)	(82,926.84)
Total Cash and cash equivalents	<u>10,265.65</u>	<u>(71,782.44)</u>	<u>(82,926.84)</u>
Total Current Assets	<u>10,265.65</u>	<u>(71,782.44)</u>	<u>(82,926.84)</u>
Total Assets:	<u>10,265.65</u>	<u>(71,782.44)</u>	<u>(82,926.84)</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	6,018.00	-
Total Current liabilities	<u>-</u>	<u>6,018.00</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>6,018.00</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(10,265.65)	65,764.44	82,926.84
Total Equity - Paid In / Contributed	<u>(10,265.65)</u>	<u>65,764.44</u>	<u>82,926.84</u>
Total Liabilites and Fund Equity:	<u>(10,265.65)</u>	<u>71,782.44</u>	<u>82,926.84</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 09/01/2015 to 09/30/2015
25.00% 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	278,460.00	29,492.96	88,478.88	353,916.00	265,437.12	25.00%
39306 LEASE PROCEEDS-CAPITAL LE	220,786.00	-	-	366,000.00	366,000.00	-
Total Contributions and transfers	499,246.00	29,492.96	88,478.88	719,916.00	631,437.12	12.29%
Total Revenue:	499,246.00	29,492.96	88,478.88	719,916.00	631,437.12	12.29%
Expenditures:						
Miscellaneous						
40771 LEASE PURCHASES	242,557.32	86,007.00	86,007.00	366,000.00	279,993.00	23.50%
40772 2010 SNOW PLOW (LEASE PMT)	21,574.67	-	11,090.04	23,444.00	12,353.96	47.30%
40810 FIRE DEPARTMENT-2001 LADD	29,151.18	5,037.37	12,525.33	24,314.00	11,788.67	51.51%
40910 EMS-2006 AMBULANCE (2/2011)	7,463.08	1,289.63	3,206.64	6,217.00	3,010.36	51.58%
41010 3 Piece Equipment Lease (2011 &	22,335.71	-	22,985.68	24,343.00	1,357.32	94.42%
41020 2012 Equipment Lease (EMS)	33,427.20	2,785.60	11,142.40	33,427.00	22,284.60	33.33%
41030 4 Piece Equipment Lease (2012 &	29,777.06	-	30,387.49	32,295.00	1,907.51	94.09%
41032 2014/15 - FIRE TRUCK	-	-	-	54,500.00	54,500.00	-
41034 2014/15 - VEHICLE (3) LEASE	-	-	-	71,000.00	71,000.00	-
41036 2014/15 - PATROL VEHICLE LEA	-	-	-	8,258.00	8,258.00	-
41040 2 Piece Equipment Lease (2013 &	11,801.19	-	-	12,859.00	12,859.00	-
41045 2014 7 Piece Equipment Lease	67,704.45	-	-	-	-	-
48200 Debt service - interest	29,960.91	137.80	4,326.79	-	(4,326.79)	-
Total Miscellaneous	495,752.77	95,257.40	181,671.37	656,657.00	474,985.63	27.67%
Debt service						
41050 2015 Pierce Saber Pumper Fire Tr	37,461.59	-	-	-	-	-
41051 2015-16 VEHICLES (5) LEASE	-	-	-	55,000.00	55,000.00	-
41052 2015-16 AMBULANCE	-	-	-	8,259.00	8,259.00	-
Total Debt service	37,461.59	-	-	63,259.00	63,259.00	-
Total Expenditures:	533,214.36	95,257.40	181,671.37	719,916.00	538,244.63	25.24%
Total Change In Net Position	(33,968.36)	(65,764.44)	(93,192.49)	-	93,192.49	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 09/01/2015 to 09/30/2015
25.00% 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	35,819.38	(4,006.11)	(25,097.70)
Total Cash and cash equivalents	<u>35,819.38</u>	<u>(4,006.11)</u>	<u>(25,097.70)</u>
Total Current Assets	<u>35,819.38</u>	<u>(4,006.11)</u>	<u>(25,097.70)</u>
Total Assets:	<u>35,819.38</u>	<u>(4,006.11)</u>	<u>(25,097.70)</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,690.00)	(532.50)	(532.50)
Total Current liabilities	<u>(2,690.00)</u>	<u>(532.50)</u>	<u>(532.50)</u>
Total Liabilities:	<u>(2,690.00)</u>	<u>(532.50)</u>	<u>(532.50)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(33,129.38)	4,538.61	25,630.20
Total Equity - Paid In / Contributed	<u>(33,129.38)</u>	<u>4,538.61</u>	<u>25,630.20</u>
Total Liabilites and Fund Equity:	<u>(35,819.38)</u>	<u>4,006.11</u>	<u>25,097.70</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 09/01/2015 to 09/30/2015
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 TRANS FROM GENERAL FUND	51,500.04	4,500.00	13,500.00	54,000.00	40,500.00	25.00%
39110 TRANS FROM WATER FUND	29,333.28	2,500.00	7,500.00	30,000.00	22,500.00	25.00%
39120 TRANS FROM SEWER FUND	29,333.28	2,500.00	7,500.00	30,000.00	22,500.00	25.00%
39130 TRANS FROM PI FUND	29,333.28	2,500.00	7,500.00	30,000.00	22,500.00	25.00%
Total Operating income	139,499.88	12,000.00	36,000.00	144,000.00	108,000.00	25.00%
Operating expense						
40100 COMPUTER SUPPORT CONTRA	34,570.00	2,690.00	5,380.00	22,000.00	16,620.00	24.45%
40110 WEBSITE CONTRACT - RMT	14,360.41	840.00	3,022.50	15,000.00	11,977.50	20.15%
40200 DESKTOP ROTATION EXPENSE	17,489.01	-	18,300.00	18,300.00	-	100.00%
40210 LAPTOP ROTATION EXPENSE	8,402.00	-	15,500.00	15,500.00	-	100.00%
40220 SERVER ROTATION EXPENSE	-	-	2,500.00	2,500.00	-	100.00%
40230 MISC EQUIPMENT EXPENSE	5,199.79	179.56	7,727.85	7,500.00	(227.85)	103.04%
40300 COPIER CONTRACT	13,212.02	1,656.71	2,919.76	12,500.00	9,580.24	23.36%
40400 PELORUS CONTRACT	10,000.00	-	2,500.00	10,000.00	7,500.00	25.00%
40500 SOFTWARE EXPENSE	7,477.07	326.34	1,601.47	13,700.00	12,098.53	11.69%
40505 BUILDING INSPECTION TRACKI	-	6,250.00	15,250.00	9,000.00	(6,250.00)	169.44%
40600 SPILLMAN - POLICE CONTRACT	14,867.00	-	15,462.00	15,000.00	(462.00)	103.08%
40611 PARLANT TECHNOLOGIES CON	-	4,596.00	4,596.00	3,000.00	(1,596.00)	153.20%
Total Operating expense	125,577.30	16,538.61	94,759.58	144,000.00	49,240.42	65.81%
Total Income From Operations:	13,922.58	(4,538.61)	(58,759.58)	-	58,759.58	-
Total Income or Expense	13,922.58	(4,538.61)	(58,759.58)	-	58,759.58	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 09/01/2015 to 09/30/2015
25.00% of the fiscal year has expired

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 09/01/2015 to 09/30/2015

25.00% 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	1,778,741.97	40,757.55	1,824,191.76
1191.1 Restricted cash	1,365,904.37	-	1,365,904.37
1191.2 Restricted cash offset	(1,365,904.37)	-	(1,365,904.37)
11910 UNDEPOSITED RECEIPTS	6,495.18	(11,034.20)	1,176.22
1199.3 Overdraft receivable	645,920.40	-	645,920.40
1199.5 Overdraft offset	(645,920.40)	-	(645,920.40)
12112 PTIF - PI BOND	819,076.73	36,407.68	892,069.21
12113 PTIF - IN LIEU OF WATER	635,316.38	332.88	636,290.91
12114 PTIF 0455 - GENERAL	(1,123,867.74)	(36,360.00)	(1,196,587.74)
Total Cash and cash equivalents	<u>2,115,762.52</u>	<u>30,103.91</u>	<u>2,157,140.36</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	170,640.12	1,632.43	186,736.33
13115 RESERVE FOR BAD DEPT	(37,364.00)	-	(37,364.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
Total Receivables	<u>134,776.12</u>	<u>1,632.43</u>	<u>150,872.33</u>
Total Current Assets	<u>2,250,538.64</u>	<u>31,736.34</u>	<u>2,308,012.69</u>
Non-Current Assets			
Capital assets			
Property			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	2,769,865.00	-	2,769,865.00
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	106,706.12	-	106,706.12
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
Total Property	<u>3,782,522.27</u>	<u>-</u>	<u>3,782,522.27</u>
Accumulated depreciation			
17310 AccDpn Water Distribution Syst	(2,191,593.01)	-	(2,191,593.01)
17510 AccDpn Machinery & Equipmen	(106,706.12)	-	(106,706.12)
17610 AccDpn Automobile and Trucks	(145,479.00)	-	(145,479.00)
17710 AccDpn Buildings	(211,292.00)	-	(211,292.00)
Total Accumulated depreciation	<u>(2,655,070.13)</u>	<u>-</u>	<u>(2,655,070.13)</u>
Total Capital assets	<u>1,127,452.14</u>	<u>-</u>	<u>1,127,452.14</u>
Other non-current assets			
1801 Net pension asset	117.36	-	117.36
1802 Deferred outflows - pensions	25,406.52	-	25,406.52
Total Other non-current assets	<u>25,523.88</u>	<u>-</u>	<u>25,523.88</u>
Total Non-Current Assets	<u>1,152,976.02</u>	<u>-</u>	<u>1,152,976.02</u>
Total Assets:	<u>3,403,514.66</u>	<u>31,736.34</u>	<u>3,460,988.71</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,947.04)	6,439.84	(390.31)
21350 CUSTOMER DEPOSITS	(34,800.00)	(100.00)	(33,650.00)
21400 COMPENSATED ABSENCES PA	(43,345.20)	-	(43,345.20)
Total Current liabilities	<u>(81,092.24)</u>	<u>6,339.84</u>	<u>(77,385.51)</u>
Deferred revenue			
15180 DEFERRED REVENUE - COLLE	(11,655.99)	(1,006.43)	(12,895.94)
2601 Net pension liability	(104,369.16)	-	(104,369.16)
2602 Deferred inflows - pensions	(18,325.92)	-	(18,325.92)
Total Deferred revenue	<u>(134,351.07)</u>	<u>(1,006.43)</u>	<u>(135,591.02)</u>
Total Liabilities:	<u>(215,443.31)</u>	<u>5,333.41</u>	<u>(212,976.53)</u>
Equity - Paid In / Contributed			
2920.1 Money in lieu of water	(563,490.73)	-	(563,490.73)
2920.2 Debt service	(802,413.64)	-	(802,413.64)
2920.5 Restricted offset	1,365,904.37	-	1,365,904.37

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 09/01/2015 to 09/30/2015

25.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
29800 BEGINNING OF YEAR	<u>(3,188,071.35)</u>	<u>(37,066.65)</u>	<u>(3,248,009.08)</u>
Total Equity - Paid In / Contributed	<u>(3,188,071.35)</u>	<u>(37,066.65)</u>	<u>(3,248,009.08)</u>
Total Liabilites and Fund Equity:	<u>(3,403,514.66)</u>	<u>(31,733.24)</u>	<u>(3,460,985.61)</u>
Total Net Position	<u>-</u>	<u>3.10</u>	<u>3.10</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 09/01/2015 to 09/30/2015

25.00% 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	792,385.32	74,547.92	230,732.88	810,000.00	579,267.12	28.49%
37175 WATER METERS	34,500.00	6,200.00	14,300.00	34,000.00	19,700.00	42.06%
37200 WATER CONNECTION FEES	21,600.00	3,600.00	8,200.00	21,000.00	12,800.00	39.05%
37212 CHLORINE SALES	2,633.18	90.75	1,362.57	3,000.00	1,637.43	45.42%
37300 PENALTIES & FORFEITURES	144,303.24	19,728.67	45,351.49	150,000.00	104,648.51	30.23%
38200 CONSTRUCTION WATER	5,250.00	750.00	1,900.00	5,000.00	3,100.00	38.00%
38900 MISCELLANEOUS Water	12,624.95	2,173.15	4,520.29	12,500.00	7,979.71	36.16%
38901 MONEY IN LIEU OF WATER	68,880.00	-	-	-	-	-
Total Operating income	1,082,176.69	107,090.49	306,367.23	1,035,500.00	729,132.77	29.59%
Operating expense						
40110 SALARIES AND WAGES	124,421.49	9,778.48	29,360.08	124,820.00	95,459.92	23.52%
40120 SALARIES AND WAGES - PART	38,110.99	3,014.18	8,944.83	38,252.00	29,307.17	23.38%
40130 EMPLOYEE BENEFITS	49,568.61	4,927.08	14,744.19	66,710.00	51,965.81	22.10%
40140 OVERTIME	1,396.42	140.88	291.82	2,000.00	1,708.18	14.59%
40210 BOOKS, SUBSCRIPTIONS & ME	8,116.18	100.44	2,159.50	5,500.00	3,340.50	39.26%
40230 EDUCATION, TRAINING & TRAV	2,464.37	100.00	110.00	4,000.00	3,890.00	2.75%
40240 SUPPLIES	158,362.39	6,532.88	21,824.35	80,000.00	58,175.65	27.28%
40250 EQUIPMENT MAINTENANCE	7,995.20	348.26	1,698.18	8,000.00	6,301.82	21.23%
40253 WATER SHARE ASSESSMENT	44,914.00	-	-	47,000.00	47,000.00	-
40260 FUEL	4,026.58	178.20	407.55	6,000.00	5,592.45	6.79%
40273 UTILITIES	75,947.51	-	27,452.02	90,000.00	62,547.98	30.50%
40280 TELEPHONE	2,785.83	207.54	608.36	3,000.00	2,391.64	20.28%
40310 PROFESSIONAL & TECHNICAL	29,562.01	350.00	5,896.25	10,000.00	4,103.75	58.96%
40650 DEPRECIATION	107,573.64	-	-	-	-	-
40750 CAPITAL PROJECTS	7,593.00	-	-	20,000.00	20,000.00	-
Total Operating expense	662,838.22	25,677.94	113,497.13	505,282.00	391,784.87	22.46%
Total Income From Operations:	419,338.47	81,412.55	192,870.10	530,218.00	337,347.90	36.38%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	3,204.69	47.68	272.48	3,500.00	3,227.52	7.79%
38150 INTEREST/PTIF IN LIEU OF WAT	2,945.65	332.88	974.53	3,000.00	2,025.47	32.48%
Total Non-operating income	6,150.34	380.56	1,247.01	6,500.00	5,252.99	19.18%
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	470,000.00	42,226.46	126,679.38	506,718.00	380,038.62	25.00%
40910 TRANSFER TO COMPUTER CAP	29,333.28	2,500.00	7,500.00	30,000.00	22,500.00	25.00%
Total Non-operating expense	499,333.28	44,726.46	134,179.38	536,718.00	402,538.62	25.00%
Total Non-Operating Items:	(493,182.94)	(44,345.90)	(132,932.37)	(530,218.00)	(397,285.63)	25.07%
Total Income or Expense	(73,844.47)	37,066.65	59,937.73	-	(59,937.73)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 09/01/2015 to 09/30/2015

25.00% 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	1,006,273.65	70,630.56	1,213,117.31
11910 UNDEPOSITED RECEIPTS	-	(3,430.71)	3,800.83
1199.1 Restricted cash	151,264.75	-	151,264.75
1199.2 Restricted cash offset	(151,264.75)	-	(151,264.75)
1199.4 Overdraft payable	(1,752,599.26)	-	(1,752,599.26)
1199.5 Overdraft offset	1,752,599.26	-	1,752,599.26
12111 PTIF - 93 A & B BOND RESERV	102,079.29	53.49	102,235.87
12112 PTIF - 93 C & D BOND RESERV	896.57	76.14	1,114.08
12113 PTIF - 93 A & B EMER RESERV	49,638.00	26.01	49,714.14
12120 PTIF 8135 WRF SET ASIDE FO	33,000.70	169.20	33,430.01
Total Cash and cash equivalents	1,191,888.21	67,524.69	1,403,412.24
Receivables			
13110 ACCOUNTS RECEIVABLE	152,398.44	(2,478.95)	152,608.15
13190 ALLOWANCE FOR UNCOLLEC	(32,095.00)	-	(32,095.00)
Total Receivables	120,303.44	(2,478.95)	120,513.15
Other current assets			
1510 Other assets	9,522.47	-	9,522.47
Total Other current assets	9,522.47	-	9,522.47
Total Current Assets	1,321,714.12	65,045.74	1,533,447.86
Non-Current Assets			
Capital assets			
Property			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	6,843,384.77	-	6,843,384.77
16410 MACHINERY & EQUIPMENT	33,625.69	-	33,625.69
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
Total Property	7,249,885.85	-	7,249,885.85
Accumulated depreciation			
17220 AccDpn Buildings	(29,912.27)	-	(29,912.27)
17310 AccDpn Sewer Collection Syste	(5,448,126.77)	-	(5,448,126.77)
17410 AccDpn Machinery & Equipmen	(33,625.69)	-	(33,625.69)
17610 AccDpn Automobile & Trucks	(198,778.00)	-	(198,778.00)
Total Accumulated depreciation	(5,710,442.73)	-	(5,710,442.73)
Total Capital assets	1,539,443.12	-	1,539,443.12
Other non-current assets			
1801 Net pension asset	88.02	-	88.02
1802 Deferred outflows - pensions	19,054.89	-	19,054.89
Total Other non-current assets	19,142.91	-	19,142.91
Total Non-Current Assets	1,558,586.03	-	1,558,586.03
Total Assets:	2,880,300.15	65,045.74	3,092,033.89
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(856.64)	9,017.22	184.48
21400 COMPENSATED ABSENCES	(59,331.13)	-	(59,331.13)
21600 SEWER FUND DONATIONS	3,630.17	317.46	4,626.17
Total Current liabilities	(56,557.60)	9,334.68	(54,520.48)
Deferred revenue			
2601 Net pension liability	(78,276.87)	-	(78,276.87)
2602 Deferred inflows - pensions	(13,744.44)	-	(13,744.44)
Total Deferred revenue	(92,021.31)	-	(92,021.31)
Long-term liabilities			
2501 Accrue interest payable	(1,197.00)	-	(1,197.00)
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	627,000.00	-	627,000.00

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 09/01/2015 to 09/30/2015

25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2510.3 1993A Sewer Bond current	(33,000.00)	-	(33,000.00)
2510.4 1993A Sewer Bond current offse	33,000.00	-	33,000.00
2515.1 1993B Sewer Bond issued	(1,307,000.00)	-	(1,307,000.00)
2515.2 1993B Sewer Bond repaid	1,241,000.00	-	1,241,000.00
2515.3 1993B Sewer Bond current	(66,000.00)	-	(66,000.00)
2515.4 1993B Sewer Bond current offse	66,000.00	-	66,000.00
2526.1 2012 Sewer Revenue Refunding	(670,000.00)	-	(670,000.00)
2526.2 2012 Sewer Revenue Refunding	100,000.00	-	100,000.00
2526.3 2012 Sewer Revenue Refunding	(36,000.00)	-	(36,000.00)
2526.4 2012 Sewer Revenue Refunding	36,000.00	-	36,000.00
Total Long-term liabilities	<u>(1,010,197.00)</u>	<u>-</u>	<u>(1,010,197.00)</u>
Total Liabilities:	<u>(1,158,775.91)</u>	<u>9,334.68</u>	<u>(1,156,738.79)</u>
Equity - Paid In / Contributed			
2920.1 Debt service	(151,264.75)	-	(151,264.75)
2920.2 Restricted offset	151,264.75	-	151,264.75
29800 BEGINNING OF YEAR	(1,721,524.24)	(74,374.68)	(1,935,289.36)
Total Equity - Paid In / Contributed	<u>(1,721,524.24)</u>	<u>(74,374.68)</u>	<u>(1,935,289.36)</u>
Total Liabilites and Fund Equity:	<u>(2,880,300.15)</u>	<u>(65,040.00)</u>	<u>(3,092,028.15)</u>
Total Net Position	<u>-</u>	<u>5.74</u>	<u>5.74</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 09/01/2015 to 09/30/2015

25.00% 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	1,358,221.05	119,283.73	360,303.28	1,380,000.00	1,019,696.72	26.11%
37220 SEWER CONNECTION FEES	2,250.00	-	-	-	-	-
37225 LAGOON FARM REVENUE	11,370.00	300.00	1,000.00	8,000.00	7,000.00	12.50%
38820 SEWER DEPT HOME RENTAL	400.00	-	-	-	-	-
38900 MISCELLANEOUS	19.95	500.00	500.00	500.00	-	100.00%
Total Operating income	1,372,261.00	120,083.73	361,803.28	1,388,500.00	1,026,696.72	26.06%
Operating expense						
40110 SALARIES AND WAGES	182,221.89	13,545.97	41,169.38	175,921.00	134,751.62	23.40%
40120 SALARIES AND WAGES - PART	35,795.61	2,835.72	8,409.45	35,888.00	27,478.55	23.43%
40130 EMPLOYEE BENEFITS	85,610.57	7,180.84	21,353.64	95,536.00	74,182.36	22.35%
40140 OVERTIME	2,406.25	156.62	571.18	2,000.00	1,428.82	28.56%
40210 BOOKS, SUBSCRIPT, MEMBERS	175.98	-	-	-	-	-
40230 EDUCATION, TRAINING & TRAV	1,777.10	1,000.00	1,961.82	2,500.00	538.18	78.47%
40240 SUPPLIES	30,014.74	1,345.19	6,981.58	29,000.00	22,018.42	24.07%
40250 EQUIPMENT MAINTENANCE	11,936.71	2,005.01	2,959.58	6,872.00	3,912.42	43.07%
40260 FUEL	4,462.80	178.20	407.55	5,500.00	5,092.45	7.41%
40270 UTILITIES	5,234.18	-	23,825.59	5,000.00	(18,825.59)	476.51%
40280 TELEPHONE	3,423.68	281.43	682.25	3,500.00	2,817.75	19.49%
40300 BUILDING & GROUND MAINTEN	75.00	-	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	11,438.83	496.00	1,410.00	14,000.00	12,590.00	10.07%
40325 SEWER LINE CLEANOUT EXPE	1,000.00	-	-	35,000.00	35,000.00	-
40335 LAGOON FARM EXPENSE	18,510.64	-	-	4,000.00	4,000.00	-
40500 WRF - UTILITIES	115,527.68	9,852.02	9,852.02	112,000.00	102,147.98	8.80%
40510 WRF - CHEMICAL SUPPLIES	24,778.17	-	6,702.56	20,000.00	13,297.44	33.51%
40520 WRF - SUPPLIES	22,591.18	3,242.77	4,893.69	8,000.00	3,106.31	61.17%
40530 WRF - SOLID WASTE DISPOSAL	30,600.43	-	5,995.05	29,000.00	23,004.95	20.67%
40540 WRF - PERMITS	1,000.00	-	-	-	-	-
40650 DEPRECIATION	277,497.56	-	-	-	-	-
40730 CAPITAL PROJECTS	100.00	-	-	-	-	-
Total Operating expense	866,179.00	42,119.77	137,175.34	583,717.00	446,541.66	23.50%
Total Income From Operations:	506,082.00	77,963.96	224,627.94	804,783.00	580,155.06	27.91%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	1,849.81	324.84	879.54	1,500.00	620.46	58.64%
38910 TRANSFER FROM SEWER IMPA	156,000.00	16,666.67	50,000.01	200,000.00	149,999.99	25.00%
Total Non-operating income	157,849.81	16,991.51	50,879.55	201,500.00	150,620.45	25.25%
Non-operating expense						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	759,313.00	759,313.00	-
40820 DEBT SERVICE - INTEREST	15,172.50	-	-	-	-	-
40900 TRANSFER TO OTHER FUNDS	170,533.32	20,580.79	61,742.37	246,970.00	185,227.63	25.00%
Total Non-operating expense	185,705.82	20,580.79	61,742.37	1,006,283.00	944,540.63	6.14%
Total Non-Operating Items:	(27,856.01)	(3,589.28)	(10,862.82)	(804,783.00)	(793,920.18)	1.35%
Total Income or Expense	478,225.99	74,374.68	213,765.12	-	(213,765.12)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

53 Gas Fund - 09/01/2015 to 09/30/2015

25.00% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 09/01/2015 to 09/30/2015
25.00% 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	179,246.31	51,209.70	257,396.44
11910 UNDEPOSITED RECEIPTS	-	(4,453.95)	2,098.09
1199.3 Overdraft receivable	329,387.53	-	329,387.53
1199.5 Overdraft offset	(329,387.53)	-	(329,387.53)
Total Cash and cash equivalents	179,246.31	46,755.75	259,494.53
Receivables			
13110 ACCOUNTS RECEIVABLE	70,261.23	(4,231.28)	106,821.99
13115 RESERVE FOR BAD DEPT	(19,309.00)	-	(19,309.00)
Total Receivables	50,952.23	(4,231.28)	87,512.99
Total Current Assets	230,198.54	42,524.47	347,007.52
Total Assets:	230,198.54	42,524.47	347,007.52
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,666.13)	4,006.95	-
Total Current liabilities	(2,666.13)	4,006.95	-
Total Liabilities:	(2,666.13)	4,006.95	-
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(227,532.41)	(46,524.09)	(347,000.19)
Total Equity - Paid In / Contributed	(227,532.41)	(46,524.09)	(347,000.19)
Total Liabilities and Fund Equity:	(230,198.54)	(42,517.14)	(347,000.19)
Total Net Position	-	7.33	7.33

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 09/01/2015 to 09/30/2015
25.00% 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	617,902.16	87,299.28	283,243.81	640,000.00	356,756.19	44.26%
37121 PI METER	41,600.00	5,600.00	14,800.00	38,000.00	23,200.00	38.95%
37200 PI CONNECTION FEES	26,000.00	3,450.00	9,200.00	22,000.00	12,800.00	41.82%
37215 REIMBURSEMENT FOR CENTE	-	3,681.75	5,792.94	-	(5,792.94)	-
Total Operating income	685,502.16	100,031.03	313,036.75	700,000.00	386,963.25	44.72%
Operating expense						
40110 SALARIES AND WAGES	89,179.63	7,739.43	23,260.40	101,329.00	78,068.60	22.96%
40120 SALARIES AND WAGES - PART	27,064.48	2,131.74	6,346.36	27,401.00	21,054.64	23.16%
40130 EMPLOYEE BENEFITS	46,781.20	3,939.67	11,790.34	52,881.00	41,090.66	22.30%
40240 SUPPLIES	62,395.70	4,787.51	23,711.37	45,000.00	21,288.63	52.69%
40273 UTILITIES	51,045.13	13.63	22,746.74	53,000.00	30,253.26	42.92%
40320 SUMMIT CREEK MOU AGREEM	3,340.00	-	-	3,340.00	3,340.00	-
40750 CAPITAL PROJECTS	400.00	-	-	-	-	-
Total Operating expense	280,206.14	18,611.98	87,855.21	282,951.00	195,095.79	31.05%
Total Income From Operations:	405,296.02	81,419.05	225,181.54	417,049.00	191,867.46	53.99%
Non-Operating Items:						
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	252,965.00	21,170.00	63,510.00	254,040.00	190,530.00	25.00%
40905 TRANSFER TO COMPUTER CAP	29,333.28	2,500.00	7,500.00	30,000.00	22,500.00	25.00%
40920 TRANS TO WATER IMPACT	214,848.96	11,084.08	33,252.24	133,009.00	99,756.76	25.00%
Total Non-operating expense	497,147.24	34,754.08	104,262.24	417,049.00	312,786.76	25.00%
Total Non-Operating Items:	497,147.24	34,754.08	104,262.24	417,049.00	312,786.76	25.00%
Total Income or Expense	(91,851.22)	46,664.97	120,919.30	-	(120,919.30)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 09/01/2015 to 09/30/2015
25.00% 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	(162,849.45)	11,808.00	(153,393.56)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
Total Cash and cash equivalents	<u>(162,849.86)</u>	<u>11,808.00</u>	<u>(153,393.97)</u>
Total Current Assets	<u>(162,849.86)</u>	<u>11,808.00</u>	<u>(153,393.97)</u>
Non-Current Assets			
Capital assets			
Property			
16305 WATER DISTRIBUTION SYST	1,605,438.18	-	1,605,438.18
16310 WATER DISTRIBUTION SYST	7,970,654.41	-	7,970,654.41
Total Property	<u>9,576,092.59</u>	<u>-</u>	<u>9,576,092.59</u>
Accumulated depreciation			
17305 AccDpn Water Distribution Syst	(1,444,874.38)	-	(1,444,874.38)
17310 AccDpn Water Distribution Syst	(2,849,929.83)	-	(2,849,929.83)
Total Accumulated depreciation	<u>(4,294,804.21)</u>	<u>-</u>	<u>(4,294,804.21)</u>
Total Capital assets	<u>5,281,288.38</u>	<u>-</u>	<u>5,281,288.38</u>
Total Non-Current Assets	<u>5,281,288.38</u>	<u>-</u>	<u>5,281,288.38</u>
Total Assets:	<u>5,118,438.52</u>	<u>11,808.00</u>	<u>5,127,894.41</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(5,118,438.52)	(11,808.00)	(5,127,894.41)
Total Equity - Paid In / Contributed	<u>(5,118,438.52)</u>	<u>(11,808.00)</u>	<u>(5,127,894.41)</u>
Total Liabilites and Fund Equity:	<u>(5,118,438.52)</u>	<u>(11,808.00)</u>	<u>(5,127,894.41)</u>
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 09/01/2015 to 09/30/2015
25.00% 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						
40550 P.I. POND - AHLIN PROPERTY	345.27	-	-	-	-	-
40720 IMPACT FEE	4,634.90	-	2,320.11	42,640.00	40,319.89	5.44%
40800 SUMMIT RIDGE REIMBURSEME	108,630.55	-	13,120.00	29,520.00	16,400.00	44.44%
40850 DEPRECIATION	479,370.00	-	-	-	-	-
Total Operating expense	592,980.72	-	15,440.11	72,160.00	56,719.89	21.40%
Total Income From Operations:	592,980.72	-	15,440.11	72,160.00	56,719.89	21.40%
Non-Operating Items:						
Non-operating income						
38800 IMPACT FEES	70,848.00	11,808.00	26,896.00	72,160.00	45,264.00	37.27%
Total Non-operating income	70,848.00	11,808.00	26,896.00	72,160.00	45,264.00	37.27%
Non-operating expense						
40730 CAPITAL FACILITY PLAN UPDAT	22.43	-	-	-	-	-
40820 DEBT SERVICE - INTEREST	-	-	2,000.00	-	(2,000.00)	-
Total Non-operating expense	22.43	-	2,000.00	-	(2,000.00)	-
Total Non-Operating Items:	70,825.57	11,808.00	24,896.00	72,160.00	47,264.00	34.50%
Total Income or Expense	(522,155.15)	11,808.00	9,455.89	-	(9,455.89)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 09/01/2015 to 09/30/2015
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,534,997.58)	14,341.88	(2,597,692.38)
1199.1 Restricted cash	365,805.58	-	365,805.58
1199.2 Restricted cash offset	(365,805.58)	-	(365,805.58)
12110 PTIF 0455 Sewer Fund	(354,638.69)	(12,309.00)	(391,565.69)
12115 PTIF 5441 2011 A-1 Debt Service	129,402.21	3,280.34	139,233.62
12115.1 PTIF 5445 - 93 C & D BOND R	133,735.49	3,958.00	145,609.49
12116 PTIF 5728 2011 A-1 Repair & Re	78,271.20	1,662.30	83,252.76
12117 PTIF 5733 2011 A-2 Debt Reserv	45,040.92	1,141.18	48,461.11
12118 PTIF 5734 2011 A-2 Short live as	97,186.16	2,463.59	106,977.62
12119 PTIF 5882 2011 A-1 Sewer Paym	31,588.80	16.55	31,637.26
12120 PTIF 8135 WRF SET ASIDE FO	192,500.00	30,000.00	300,000.00
Total Cash and cash equivalents	(2,181,911.49)	44,554.84	(2,134,086.21)
Total Current Assets	(2,181,911.49)	44,554.84	(2,134,086.21)
Non-Current Assets			
Capital assets			
Property			
16305 SEWER COLLECTION SYSTE	545,203.56	-	545,203.56
16310 SEWER COLLECTION SYSTE	20,856,498.75	-	20,856,498.75
16410 Machinery & Equipment	7,400.00	-	7,400.00
Total Property	21,409,102.31	-	21,409,102.31
Accumulated depreciation			
17305 AccDpn Sewer Collection Syste	(286,087.24)	-	(286,087.24)
17310 AccDpn Sewer Collection Syste	(2,267,556.41)	-	(2,267,556.41)
17410 AccDpn Machinery & Equipmen	(2,404.94)	-	(2,404.94)
Total Accumulated depreciation	(2,556,048.59)	-	(2,556,048.59)
Total Capital assets	18,853,053.72	-	18,853,053.72
Total Non-Current Assets	18,853,053.72	-	18,853,053.72
Total Assets:	16,671,142.23	44,554.84	16,718,967.51
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	-	420.45	-
2375 Accrued interest payable	(31,515.00)	-	(31,515.00)
Total Current liabilities	(31,515.00)	420.45	(31,515.00)
Long-term liabilities			
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	631,000.00	-	631,000.00
2535.3 2011A-1 Sewer Revenue Bond c	(320,000.00)	-	(320,000.00)
2535.4 2011A-1 Sewer Revenue Bond c	320,000.00	-	320,000.00
2540.1 2011A-2 Sewer Revenue Bond i	(2,912,000.00)	-	(2,912,000.00)
2540.2 2011A-2 Sewer Revenue Bond r	95,326.46	3,555.85	109,496.75
2540.3 2011A-2 Sewer Revenue Bond c	(42,938.99)	-	(42,938.99)
2540.4 2011A-2 Sewer Revenue Bond c	42,938.99	-	42,938.99
2542.1 2011B Sewer Revenue Bond iss	(900,000.00)	-	(900,000.00)
Total Long-term liabilities	(9,119,673.54)	3,555.85	(9,105,503.25)
Total Liabilities:	(9,151,188.54)	3,976.30	(9,137,018.25)
Equity - Paid In / Contributed			
2920.1 Debt service	(365,805.58)	-	(365,805.58)
29800 BEGINING OF YEAR	(7,154,148.11)	(48,531.14)	(7,216,143.68)
Total Equity - Paid In / Contributed	(7,519,953.69)	(48,531.14)	(7,581,949.26)
Total Liabilites and Fund Equity:	(16,671,142.23)	(44,554.84)	(16,718,967.51)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 09/01/2015 to 09/30/2015
25.00% 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						
38100 INTEREST EARNINGS	1,711.20	212.96	612.08	2,000.00	1,387.92	30.60%
38800 IMPACT FEES	434,125.00	72,000.00	164,000.00	440,000.00	276,000.00	37.27%
Total Operating income	435,836.20	72,212.96	164,612.08	442,000.00	277,387.92	37.24%
Operating expense						
40780 WRF POST CLOSING EXPENDIT	(1,434.35)	-	-	-	-	-
40782 WRF POST CLS - NON REIMBU	2,785.42	-	-	-	-	-
40800 SUMMIT RIDGE REIMBURSEME	51,600.00	-	24,000.00	57,600.00	33,600.00	41.67%
40850 DEPRECIATION	888,400.56	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	149,795.46	7,015.15	28,113.71	-	(28,113.71)	-
40870 SET ASIDE FOR FUTURE MEMB	-	-	-	184,400.00	184,400.00	-
40900 TRANSFER TO OTHER FUNDS	156,000.00	16,666.67	50,000.01	200,000.00	149,999.99	25.00%
Total Operating expense	1,247,147.09	23,681.82	102,113.72	442,000.00	339,886.28	23.10%
Total Income From Operations:	(811,310.89)	48,531.14	62,498.36	-	(62,498.36)	-
Non-Operating Items:						
Non-operating expense						
40735 CAPITAL FACILITY PLAN UPDAT	28,496.83	-	502.79	-	(502.79)	-
Total Non-operating expense	28,496.83	-	502.79	-	(502.79)	-
Total Non-Operating Items:	28,496.83	-	502.79	-	(502.79)	-
Total Income or Expense	(839,807.72)	48,531.14	61,995.57	-	(61,995.57)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 09/01/2015 to 09/30/2015
25.00% 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	595,604.03	11,409.91	654,291.24
1199.1 Restricted cash	384,993.02	-	384,993.02
1199.2 Restricted cash offset	(384,993.02)	-	(384,993.02)
Total Cash and cash equivalents	595,604.03	11,409.91	654,291.24
Total Current Assets	595,604.03	11,409.91	654,291.24
Total Assets:	595,604.03	11,409.91	654,291.24
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(6.95)	-	-
Total Current liabilities	(6.95)	-	-
Total Liabilities:	(6.95)	-	-
Equity - Paid In / Contributed			
2920.1 Restricted	(384,993.02)	-	(384,993.02)
2920.2 Restricted offset	384,993.02	-	384,993.02
29800 FUND BALANCE - BEGINN OF Y	(595,597.08)	(11,409.91)	(654,291.24)
Total Equity - Paid In / Contributed	(595,597.08)	(11,409.91)	(654,291.24)
Total Liabilities and Fund Equity:	(595,604.03)	(11,409.91)	(654,291.24)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 09/01/2015 to 09/30/2015
25.00% 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						
40300 UT CO PARK/REC GRANT	-	4,426.59	4,426.59	5,500.00	1,073.41	80.48%
40410 ORCHARD COVE PARK (NORTH	308.95	-	-	-	-	-
40720 IMPACT FEE	17,618.51	21,707.60	31,923.35	220,000.00	188,076.65	14.51%
40740 AHLIN POND PARK IMPROVEME	49,459.69	-	-	-	-	-
Total Operating expense	67,387.15	26,134.19	36,349.94	225,500.00	189,150.06	16.12%
Total Income From Operations:	67,387.15	26,134.19	36,349.94	225,500.00	189,150.06	16.12%
Non-Operating Items:						
Non-operating income						
38300 UT CO PARK/REC GRANT	5,491.21	-	-	5,500.00	5,500.00	-
38800 IMPACT FEES	272,500.00	45,000.00	102,500.00	275,000.00	172,500.00	37.27%
Total Non-operating income	277,991.21	45,000.00	102,500.00	280,500.00	178,000.00	36.54%
Non-operating expense						
40730 CAPITAL FACILITY PLAN UPDAT	-	7,455.90	7,455.90	55,000.00	47,544.10	13.56%
Total Non-operating expense	-	7,455.90	7,455.90	55,000.00	47,544.10	13.56%
Total Non-Operating Items:	277,991.21	37,544.10	95,044.10	225,500.00	130,455.90	42.15%
Total Income or Expense	210,604.06	11,409.91	58,694.16	-	(58,694.16)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 09/01/2015 to 09/30/2015
25.00% 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	127,864.92	17,031.66	14,179.70
1199.1 Restricted cash	127,864.54	-	127,864.54
1199.2 Restricted cash offset	(127,864.54)	-	(127,864.54)
Total Cash and cash equivalents	127,864.92	17,031.66	14,179.70
Total Current Assets	127,864.92	17,031.66	14,179.70
Total Assets:	127,864.92	17,031.66	14,179.70
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
22100 DUE TO GENERAL FUND	(124,391.34)	-	(124,391.34)
Total Current liabilities	(124,391.34)	-	(124,391.34)
Total Liabilities:	(124,391.34)	-	(124,391.34)
Equity - Paid In / Contributed			
2920.1 Restricted	(3,473.20)	-	(3,473.20)
2920.2 Restricted offset	3,473.20	-	3,473.20
29800 FUND BALANCE - BEGINN OF Y	(3,473.58)	(17,031.66)	110,211.64
Total Equity - Paid In / Contributed	(3,473.58)	(17,031.66)	110,211.64
Total Liabilities and Fund Equity:	(127,864.92)	(17,031.66)	(14,179.70)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 09/01/2015 to 09/30/2015
25.00% 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						
40100 PUBLIC SAFETY PAYMENT	150,000.00	-	156,000.00	143,000.00	(13,000.00)	109.09%
40150 DEBT SERVICE - INTEREST	11,817.50	-	3,315.00	16,818.00	13,503.00	19.71%
Total Operating expense	161,817.50	-	159,315.00	159,818.00	503.00	99.69%
Total Income From Operations:	161,817.50	-	159,315.00	159,818.00	503.00	99.69%
Non-Operating Items:						
Non-operating income						
38200 TRANS FROM G.F.	114,649.00	9,464.46	28,393.38	113,574.00	85,180.62	25.00%
38800 IMPACT FEES	47,168.88	7,567.20	17,236.40	46,244.00	29,007.60	37.27%
Total Non-operating income	161,817.88	17,031.66	45,629.78	159,818.00	114,188.22	28.55%
Total Non-Operating Items:	161,817.88	17,031.66	45,629.78	159,818.00	114,188.22	28.55%
Total Income or Expense	0.38	17,031.66	(113,685.22)	-	113,685.22	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 09/01/2015 to 09/30/2015
25.00% 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	1,095.50	18,184.16	28,037.61
1199.1 Restricted Cash	1,000.00	-	1,000.00
1199.2 Restricted Cash offset	(1,000.00)	-	(1,000.00)
Total Cash and cash equivalents	1,095.50	18,184.16	28,037.61
Total Current Assets	1,095.50	18,184.16	28,037.61
Total Assets:	1,095.50	18,184.16	28,037.61
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(1,000.00)	-	(1,000.00)
2920.2 Restricted offset	1,000.00	-	1,000.00
29800 FUND BALANCE - BVEGINNING	(1,095.50)	(18,184.16)	(28,037.61)
Total Equity - Paid In / Contributed	(1,095.50)	(18,184.16)	(28,037.61)
Total Liabilites and Fund Equity:	(1,095.50)	(18,184.16)	(28,037.61)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 09/01/2015 to 09/30/2015
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	20,591.68	11,582.82	26,383.09	70,784.00	44,400.91	37.27%
Total Charges for services	20,591.68	11,582.82	26,383.09	70,784.00	44,400.91	37.27%
Contributions and transfers						
3820 TRANSFER FROM GENERAL FUN	18,700.00	9,867.67	29,603.01	118,412.00	88,808.99	25.00%
Total Contributions and transfers	18,700.00	9,867.67	29,603.01	118,412.00	88,808.99	25.00%
Total Revenue:	39,291.68	21,450.49	55,986.10	189,196.00	133,209.90	29.59%
Expenditures:						
Highways and public improvements						
Streets						
40730 CAPITAL FACILITY PLAN UPDA	39,196.18	-	-	-	-	-
40750 2ND ACCESS TO SUMMIT RID	-	-	19,245.00	150,000.00	130,755.00	12.83%
Total Streets	39,196.18	-	19,245.00	150,000.00	130,755.00	12.83%
Total Highways and public improvemen	39,196.18	-	19,245.00	150,000.00	130,755.00	12.83%
Debt service						
40740 REPAYMENT OF GF ADVANCE	-	3,266.33	9,798.99	39,196.00	29,397.01	25.00%
Total Debt service	-	3,266.33	9,798.99	39,196.00	29,397.01	25.00%
Total Expenditures:	39,196.18	3,266.33	29,043.99	189,196.00	160,152.01	15.35%
Total Change In Net Position	95.50	18,184.16	26,942.11	-	(26,942.11)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 09/01/2015 to 09/30/2015
25.00% 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	167,463.18	2,930.09	227,369.75
12110 PTIF 0455 GENERAL	415,649.00	-	379,289.00
12120 PTIF 4584 PI BOND FUND	(415,649.00)	-	(790,021.10)
Total Cash and cash equivalents	167,463.18	2,930.09	(183,362.35)
Total Current Assets	167,463.18	2,930.09	(183,362.35)
Non-Current Assets			
Capital assets			
Property			
16310 Irrigation System	6,543,386.09	-	6,543,386.09
Total Property	6,543,386.09	-	6,543,386.09
Accumulated depreciation			
17310 AccDpn Irrigation System	(1,691,792.41)	-	(1,691,792.41)
Total Accumulated depreciation	(1,691,792.41)	-	(1,691,792.41)
Total Capital assets	4,851,593.68	-	4,851,593.68
Total Non-Current Assets	4,851,593.68	-	4,851,593.68
Total Assets:	5,019,056.86	2,930.09	4,668,231.33
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21315 Accrued interest payable	(43,671.00)	-	(43,671.00)
Total Current liabilities	(43,671.00)	-	(43,671.00)
Long-term liabilities			
2511.1 2012 PI Revenue Refunding issu	(6,130,000.00)	-	(6,130,000.00)
2511.2 2012 PI Revenue Refunding rep	931,000.00	-	1,276,000.00
2511.3 2012 PI Revenue Refunding curr	(345,000.00)	-	(345,000.00)
2511.4 2012 PI Revenue Refunding curr	345,000.00	-	345,000.00
Total Long-term liabilities	(5,199,000.00)	-	(4,854,000.00)
Total Liabilities:	(5,242,671.00)	-	(4,897,671.00)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	223,614.14	(2,930.09)	229,439.67
Total Equity - Paid In / Contributed	223,614.14	(2,930.09)	229,439.67
Total Liabilites and Fund Equity:	(5,019,056.86)	(2,930.09)	(4,668,231.33)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 09/01/2015 to 09/30/2015
25.00% 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						
33800 IMPACT FEES	309,210.84	38,728.72	110,417.04	319,000.00	208,582.96	34.61%
Total Operating income	309,210.84	38,728.72	110,417.04	319,000.00	208,582.96	34.61%
Operating expense						
40300 PI DEBT SERVICE PAYMENT	-	-	-	325,342.00	325,342.00	-
40800 SUMMIT RIDGE REIMBURSEME	-	-	36,880.00	-	(36,880.00)	-
40850 DEPRECIATION	261,735.60	-	-	-	-	-
Total Operating expense	261,735.60	-	36,880.00	325,342.00	288,462.00	11.34%
Total Income From Operations:	47,475.24	38,728.72	73,537.04	(6,342.00)	(79,879.04)	-1,159.52%
Non-Operating Items:						
Non-operating income						
34000 TRANSFER FROM PI FUND	214,848.96	11,084.08	33,252.24	133,009.00	99,756.76	25.00%
Total Non-operating income	214,848.96	11,084.08	33,252.24	133,009.00	99,756.76	25.00%
Non-operating expense						
40720 IMPACT FEES	23,233.52	46,882.71	46,882.71	-	(46,882.71)	-
40820 DEBT SERVICE - INTEREST	134,773.97	-	65,732.10	126,667.00	60,934.90	51.89%
Total Non-operating expense	158,007.49	46,882.71	112,614.81	126,667.00	14,052.19	88.91%
Total Non-Operating Items:	56,841.47	(35,798.63)	(79,362.57)	6,342.00	85,704.57	-1,251.38%
Total Income or Expense	104,316.71	2,930.09	(5,825.53)	-	5,825.53	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 09/01/2015 to 09/30/2015
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	9,554.63	13,328.40	19,498.14
11910 UNDEPOSITED RECEIPTS	-	561.99	677.00
1199.1 Restricted cash	15,348.71	-	15,348.71
1199.2 Restricted cash offset	(15,348.71)	-	(15,348.71)
Total Cash and cash equivalents	9,554.63	13,890.39	20,175.14
Total Current Assets	9,554.63	13,890.39	20,175.14
Total Assets:	9,554.63	13,890.39	20,175.14
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(237.59)	-	-
23110 PARK RENTAL DEPOSIT	(880.00)	-	(880.00)
Total Current liabilities	(1,117.59)	-	(880.00)
Total Liabilities:	(1,117.59)	-	(880.00)
Equity - Paid In / Contributed			
2920.1 Restricted	(14,162.97)	-	(14,162.97)
2920.2 Restricted offset	14,162.97	-	14,162.97
29800 FUND BALANCE - BEGINN OF Y	(8,437.04)	(13,890.39)	(19,295.14)
Total Equity - Paid In / Contributed	(8,437.04)	(13,890.39)	(19,295.14)
Total Liabilites and Fund Equity:	(9,554.63)	(13,890.39)	(20,175.14)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 09/01/2015 to 09/30/2015
25.00% 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						
33100 CELL TOWER LEASE REVENUE	32,722.41	18,911.29	18,911.29	46,400.00	27,488.71	40.76%
Total Intergovernmental revenue	32,722.41	18,911.29	18,911.29	46,400.00	27,488.71	40.76%
Charges for services						
34100 DANCE CLASS	-	-	-	1,500.00	1,500.00	-
34150 PARK RENTAL REVENUE	1,880.00	50.00	580.00	-	(580.00)	-
34200 SNACK SHACK PROCEEDS	50.00	-	-	-	-	-
34241 ART COUNCIL	48.00	-	19.00	-	(19.00)	-
34300 BASEBALL REVENUE	10,578.34	131.00	790.00	11,000.00	10,210.00	7.18%
34310 SOFTBALL REVENUE	5,192.29	-	67.00	5,500.00	5,433.00	1.22%
34320 TEEBALL REVENUE	4,405.95	-	-	4,500.00	4,500.00	-
34400 TUMBLING/GYMNASTICS	36,918.43	2,363.00	8,134.00	28,500.00	20,366.00	28.54%
34410 KIDS CAMPS/EVENTS	4,082.50	-	426.85	3,500.00	3,073.15	12.20%
34430 CRAFT FAIR	850.00	-	-	-	-	-
34450 YOUTH VOLLEYBALL	2,573.75	1,080.00	1,080.00	2,500.00	1,420.00	43.20%
34470 KARATE	490.00	940.00	1,595.00	-	(1,595.00)	-
34500 FOOTBALL REGISTRATION	5,468.34	400.00	3,774.27	4,500.00	725.73	83.87%
34600 ADULT SPORTS	2,060.00	1,150.00	2,050.00	1,800.00	(250.00)	113.89%
34650 WRESTLING	1,060.00	445.00	445.00	1,000.00	555.00	44.50%
34660 JR JAZZ	12,251.50	-	240.00	12,000.00	11,760.00	2.00%
34700 SOCCER REGISTRATION	18,604.07	1,006.00	7,782.73	12,000.00	4,217.27	64.86%
34750 TENNIS	860.00	-	155.00	1,000.00	845.00	15.50%
34800 AEROBICS	5,201.54	463.56	1,164.11	7,000.00	5,835.89	16.63%
34850 NEW PROGRAMS	-	-	-	1,000.00	1,000.00	-
Total Charges for services	112,574.71	8,028.56	28,302.96	97,300.00	68,997.04	29.09%
Miscellaneous revenue						
38210 SCHOLARSHIP FUNDRAISING	47.99	-	5.00	-	(5.00)	-
Total Miscellaneous revenue	47.99	-	5.00	-	(5.00)	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	6,999.97	-	-	-	-	-
39300 CONTRIBUTION FROM SURPLU	-	-	-	20,555.00	20,555.00	-
Total Contributions and transfers	6,999.97	-	-	20,555.00	20,555.00	-
Total Revenue:	152,345.08	26,939.85	47,219.25	164,255.00	117,035.75	28.75%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	41,156.92	3,025.60	9,133.53	40,214.00	31,080.47	22.71%
40120 SALARIES & WAGES (PART TI	52,672.50	4,612.97	12,453.32	60,561.00	48,107.68	20.56%
40130 EMPLOYEE BENEFITS	33,670.67	2,627.58	7,756.38	32,950.00	25,193.62	23.54%
40210 BOOKS, SUBSCRIPT, MEMBER	120.00	-	-	300.00	300.00	-
40230 EDUCATION, TRAINING & TRA	289.05	-	-	2,000.00	2,000.00	-
40240 BASEBALL SUPPLIES	6,837.60	-	-	6,500.00	6,500.00	-
40241 SOFTBALL SUPPLIES	2,721.27	-	-	2,000.00	2,000.00	-
40242 TEEBALL SUPPLIES	3,705.32	-	-	1,750.00	1,750.00	-
40244 ARTS COUNCIL	143.00	-	-	-	-	-
40250 EQUIPMENT MAINTENANCE	326.20	32.06	32.06	1,000.00	967.94	3.21%
40255 GYM FLOOR MAINT	163.58	-	-	750.00	750.00	-
40256 COMPUTERS	1,098.82	-	-	-	-	-
40260 FUEL	239.33	48.93	88.58	500.00	411.42	17.72%
40280 TELEPHONE	1,175.00	112.50	337.50	1,080.00	742.50	31.25%
40300 BUILDINGS & GROUND MAINT	4.50	-	-	-	-	-
40335 MISC SUPPLIES	154.27	-	-	500.00	500.00	-
40400 TUMBLING/GYMNASTICS	2,204.56	549.76	1,388.94	2,000.00	611.06	69.45%
40410 KIDS CAMPS/EVENTS	606.10	-	-	750.00	750.00	-
40450 YOUTH VOLLEYBALL	549.40	-	-	600.00	600.00	-
40484 SNACK SHACK FOOD	323.75	-	-	-	-	-
40610 SOCCER EXPENSE	3,162.29	195.30	2,343.25	3,500.00	1,156.75	66.95%
40630 FLAG FOOTBALL EXPENSE	1,110.87	15.65	758.48	1,000.00	241.52	75.85%
40640 TENNIS	-	-	-	250.00	250.00	-
40650 WRESTLING	294.90	-	-	300.00	300.00	-
40660 JR. JAZZ	3,674.19	15.00	15.00	3,500.00	3,485.00	0.43%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 09/01/2015 to 09/30/2015
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40670 ADULT SPORTS	1,651.51	1,592.34	1,832.34	2,000.00	167.66	91.62%
40800 AEROBICS	15.41	221.77	221.77	250.00	28.23	88.71%
Total Recreation	158,071.01	13,049.46	36,361.15	164,255.00	127,893.85	22.14%
Total Parks, recreation, and public prop	158,071.01	13,049.46	36,361.15	164,255.00	127,893.85	22.14%
Total Expenditures:	158,071.01	13,049.46	36,361.15	164,255.00	127,893.85	22.14%
Total Change In Net Position	(5,725.93)	13,890.39	10,858.10	-	(10,858.10)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 09/01/2015 to 09/30/2015
25.00% 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	64,160.47	(11,598.82)	44,211.66
11910 UNDEPOSITED RECEIPTS	-	0.01	-
Total Cash and cash equivalents	<u>64,160.47</u>	<u>(11,598.81)</u>	<u>44,211.66</u>
Total Current Assets	<u>64,160.47</u>	<u>(11,598.81)</u>	<u>44,211.66</u>
Total Assets:	<u>64,160.47</u>	<u>(11,598.81)</u>	<u>44,211.66</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(116.09)	12,038.94	116.09
Total Current liabilities	<u>(116.09)</u>	<u>12,038.94</u>	<u>116.09</u>
Total Liabilities:	<u>(116.09)</u>	<u>12,038.94</u>	<u>116.09</u>
Equity - Paid In / Contributed			
2920.1 Assigned	(72,276.34)	-	(72,276.34)
2920.2 Assigned offset	72,276.34	-	72,276.34
29800 BEGINNING OF YEAR	(64,044.38)	(440.13)	(44,327.75)
Total Equity - Paid In / Contributed	<u>(64,044.38)</u>	<u>(440.13)</u>	<u>(44,327.75)</u>
Total Liabilities and Fund Equity:	<u>(64,160.47)</u>	<u>11,598.81</u>	<u>(44,211.66)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 09/01/2015 to 09/30/2015
25.00% 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						
34205 RODEO REVENUE	17,355.00	-	22,978.47	20,000.00	(2,978.47)	114.89%
34206 BUCK-A-ROO	4,438.75	-	5,261.75	3,250.00	(2,011.75)	161.90%
34220 MOVIE IN THE PARK	-	-	150.00	-	(150.00)	-
34230 HOME RUN DERBY	475.00	-	450.00	500.00	50.00	90.00%
34235 ATV POKER RUN	769.44	-	-	750.00	750.00	-
34245 FUN RUN	915.00	-	-	1,500.00	1,500.00	-
34248 BOOTH RENTAL	2,659.67	200.00	765.00	1,500.00	735.00	51.00%
34250 PARADE REVENUE	330.00	-	30.00	300.00	270.00	10.00%
34256 BABY CONTEST	276.00	-	255.00	350.00	95.00	72.86%
34258 SANTAQUIN DAYS MISCELLANE	127.50	6.27	185.76	150.00	(35.76)	123.84%
34259 MOUNTAIN BIKE RACE	240.00	-	-	350.00	350.00	-
34260 FAMILY NIGHT	26.00	-	-	-	-	-
34263 HIPNO HICK	118.00	-	-	300.00	300.00	-
34400 LITTLE MISS	85.00	-	-	-	-	-
Total Charges for services	27,815.36	206.27	30,075.98	28,950.00	(1,125.98)	103.89%
Miscellaneous revenue						
38300 FUND RAISER/DRAWING	4.00	-	105.00	-	(105.00)	-
38900 DONATIONS	39,925.83	369.00	4,925.00	30,000.00	25,075.00	16.42%
Total Miscellaneous revenue	39,929.83	369.00	5,030.00	30,000.00	24,970.00	16.77%
Contributions and transfers						
39300 CONTRIBUTION FROM SURPLU	-	-	-	2,000.00	2,000.00	-
Total Contributions and transfers	-	-	-	2,000.00	2,000.00	-
Total Revenue:	67,745.19	575.27	35,105.98	60,950.00	25,844.02	57.60%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	4,470.00	30.00	2,270.00	8,000.00	5,730.00	28.38%
40130 EMPLOYEE BENEFITS	434.65	2.85	214.99	758.00	543.01	28.36%
40206 BUCK-A-ROO	5,258.78	-	1,650.03	1,750.00	99.97	94.29%
40207 RODEO QUEEN CONTEST	1,425.34	-	-	250.00	250.00	-
40230 ATV POKER RUN	1,129.63	-	-	450.00	450.00	-
40240 SUPPLIES	39.99	-	90.00	500.00	410.00	18.00%
40245 MISCELLANEOUS	3,572.88	45.60	572.37	3,000.00	2,427.63	19.08%
40259 MOUNTAIN BIKE RACE	615.31	-	-	600.00	600.00	-
40260 RODEO EXPENSE	26,835.96	-	24,209.87	23,000.00	(1,209.87)	105.26%
40270 PERMITS	-	-	-	200.00	200.00	-
40312 HOME RUN DERBY	423.54	-	425.14	450.00	24.86	94.48%
40317 FUN RUN	994.11	-	-	1,500.00	1,500.00	-
40319 TALENT SHOW	150.00	-	150.00	150.00	-	100.00%
40320 ACTIVITIES IN THE PARK	373.40	-	646.80	200.00	(446.80)	323.40%
40335 FIREWORKS	6,000.00	-	9,000.00	8,000.00	(1,000.00)	112.50%
40337 BABY CONTEST	218.20	-	-	250.00	250.00	-
40338 PARADE EXPENSE	67.80	-	146.57	250.00	103.43	58.63%
40339 CHILDRENS PARADE	21.49	-	52.50	50.00	(2.50)	105.00%
40480 MOVIE IN THE PARK	2,223.24	56.69	1,928.46	1,967.00	38.54	98.04%
40483 SPONSORS	2,612.00	-	1,495.00	2,500.00	1,005.00	59.80%
40610 SANTAQUIN DAYS AD BOOKLE	12,129.13	-	11,970.88	7,125.00	(4,845.88)	168.01%
40750 CAPITAL EXPENDITURES	6,981.70	-	-	-	-	-
Total Recreation	75,977.15	135.14	54,822.61	60,950.00	6,127.39	89.95%
Total Parks, recreation, and public prop	75,977.15	135.14	54,822.61	60,950.00	6,127.39	89.95%
Total Expenditures:	75,977.15	135.14	54,822.61	60,950.00	6,127.39	89.95%
Total Change In Net Position	(8,231.96)	440.13	(19,716.63)	-	19,716.63	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 09/01/2015 to 09/30/2015
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	10,636.20	(3,981.07)	(13,848.78)
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>10,636.20</u>	<u>(3,981.07)</u>	<u>(13,848.78)</u>
Total Current Assets	<u>10,636.20</u>	<u>(3,981.07)</u>	<u>(13,848.78)</u>
Total Assets:	<u>10,636.20</u>	<u>(3,981.07)</u>	<u>(13,848.78)</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	3,024.81	-
Total Current liabilities	<u>-</u>	<u>3,024.81</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>3,024.81</u>	<u>-</u>
Equity - Paid In / Contributed			
2920.1 Restricted	(12,113.26)	-	(12,113.26)
2920.2 Restricted offset	12,113.26	-	12,113.26
29800 FUND BALANCE - BEGINN OF Y	(10,636.20)	956.26	13,848.78
Total Equity - Paid In / Contributed	<u>(10,636.20)</u>	<u>956.26</u>	<u>13,848.78</u>
Total Liabilites and Fund Equity:	<u>(10,636.20)</u>	<u>3,981.07</u>	<u>13,848.78</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 09/01/2015 to 09/30/2015
25.00% 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						
33100 DONOR BOARD	1,835.92	-	-	-	-	-
33200 OTHER DONATIONS	185.00	-	125.56	-	(125.56)	-
Total Intergovernmental revenue	2,020.92	-	125.56	-	(125.56)	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	4,200.00	350.00	1,050.00	4,200.00	3,150.00	25.00%
39200 UNAPPROPRIATED FUND BALANCE	-	-	-	2,000.00	2,000.00	-
Total Contributions and transfers	4,200.00	350.00	1,050.00	6,200.00	5,150.00	16.94%
Total Revenue:	6,220.92	350.00	1,175.56	6,200.00	5,024.44	18.96%
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	5,222.13	1,091.34	2,316.20	3,123.00	806.80	74.17%
40130 EMPLOYEE BENEFITS	496.21	103.34	219.35	243.00	23.65	90.27%
40210 SUBSCRIPTIONS & MEMBERS	-	-	-	125.00	125.00	-
40220 NOTICES, ORDINANCES, PUBL	-	-	-	250.00	250.00	-
40230 EDUCATION TRAVEL AND TRAI	814.91	-	-	1,200.00	1,200.00	-
40240 SUPPLIES	150.68	111.58	115.37	500.00	384.63	23.07%
40310 PROFESSIONAL & TECHNICAL	545.13	-	23,009.62	500.00	(22,509.62)	4,601.92%
40480 SPECIAL DEPARTMENT SUPPL	468.92	-	-	-	-	-
40484 PROJECT SUPPLIES	-	-	-	259.00	259.00	-
Total Museum	7,697.98	1,306.26	25,660.54	6,200.00	(19,460.54)	413.88%
Total Parks, recreation, and public prop	7,697.98	1,306.26	25,660.54	6,200.00	(19,460.54)	413.88%
Total Expenditures:	7,697.98	1,306.26	25,660.54	6,200.00	(19,460.54)	413.88%
Total Change In Net Position	(1,477.06)	(956.26)	(24,484.98)	-	24,484.98	-

SANTAQUIN CITY CORPORATION**FINANCIAL STATEMENT**

64 Royalty Fund - 09/01/2015 to 09/30/2015

25.00% 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	2,073.36	342.50	4,235.25
Total Cash and cash equivalents	<u>2,073.36</u>	<u>342.50</u>	<u>4,235.25</u>
Total Current Assets	<u>2,073.36</u>	<u>342.50</u>	<u>4,235.25</u>
Total Assets:	<u>2,073.36</u>	<u>342.50</u>	<u>4,235.25</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	-	191.11
Total Current liabilities	<u>-</u>	<u>-</u>	<u>191.11</u>
Total Liabilities:	<u>-</u>	<u>-</u>	<u>191.11</u>
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(2,073.36)	(342.50)	(4,426.36)
Total Equity - Paid In / Contributed	<u>(2,073.36)</u>	<u>(342.50)</u>	<u>(4,426.36)</u>
Total Liabilites and Fund Equity:	<u>(2,073.36)</u>	<u>(342.50)</u>	<u>(4,235.25)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 09/01/2015 to 09/30/2015

25.00% 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:						
Miscellaneous revenue						
38800 QUEEN FUNDRAISING REVENU	-	-	2,283.00	1,200.00	(1,083.00)	190.25%
38950 PAGEANT TICKET SALES	(150.00)	-	-	1,000.00	1,000.00	-
38953 PAGEANT AD BOOK SALES	-	-	-	500.00	500.00	-
38960 LITTLE MISS REVENUE	430.00	-	-	-	-	-
Total Miscellaneous revenue	<u>280.00</u>	<u>-</u>	<u>2,283.00</u>	<u>2,700.00</u>	<u>417.00</u>	<u>84.56%</u>
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	7,200.00	342.50	1,027.50	4,110.00	3,082.50	25.00%
Total Contributions and transfers	<u>7,200.00</u>	<u>342.50</u>	<u>1,027.50</u>	<u>4,110.00</u>	<u>3,082.50</u>	<u>25.00%</u>
Total Revenue:	<u>7,480.00</u>	<u>342.50</u>	<u>3,310.50</u>	<u>6,810.00</u>	<u>3,499.50</u>	<u>48.61%</u>
Expenditures:						
General government						
Legislative						
40100 FLOAT EXPENSES	3,092.38	-	435.76	1,000.00	564.24	43.58%
40200 PAGEANT EXPENSES	307.80	-	42.50	1,700.00	1,657.50	2.50%
40300 MISS SANTAQUIN SCHOLARS	(25.00)	-	-	2,200.00	2,200.00	-
40500 OTHER	28.18	-	-	200.00	200.00	-
40600 QUEEN FUNDRAISING EXPEN	-	-	479.24	500.00	20.76	95.85%
40700 LITTLE MISS EXPENSES	1,488.28	-	-	-	-	-
40800 MISS UTAH ASSOC FEES	-	-	-	710.00	710.00	-
40805 MISS UTAH PREP EXPENSES	515.00	-	-	500.00	500.00	-
Total Legislative	<u>5,406.64</u>	<u>-</u>	<u>957.50</u>	<u>6,810.00</u>	<u>5,852.50</u>	<u>14.06%</u>
Total General government	<u>5,406.64</u>	<u>-</u>	<u>957.50</u>	<u>6,810.00</u>	<u>5,852.50</u>	<u>14.06%</u>
Total Expenditures:	<u>5,406.64</u>	<u>-</u>	<u>957.50</u>	<u>6,810.00</u>	<u>5,852.50</u>	<u>14.06%</u>
Total Change In Net Position	<u>2,073.36</u>	<u>342.50</u>	<u>2,353.00</u>	<u>-</u>	<u>(2,353.00)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
71 LSTA Federal Grant - 09/01/2015 to 09/30/2015
25.00% of the fiscal year has expired

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 Library Fund - 09/01/2015 to 09/30/2015

25.00% 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	11,628.22	(2,701.58)	551.60
11910 UNDEPOSITED RECEIPTS	-	(34.90)	-
Total Cash and cash equivalents	<u>11,628.22</u>	<u>(2,736.48)</u>	<u>551.60</u>
Total Current Assets	<u>11,628.22</u>	<u>(2,736.48)</u>	<u>551.60</u>
Total Assets:	<u>11,628.22</u>	<u>(2,736.48)</u>	<u>551.60</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(526.13)	440.24	-
Total Current liabilities	<u>(526.13)</u>	<u>440.24</u>	<u>-</u>
Total Liabilities:	<u>(526.13)</u>	<u>440.24</u>	<u>-</u>
Equity - Paid In / Contributed			
2920.1 Assigned	(18,213.88)	-	(18,213.88)
2920.2 Assigned offset	18,213.88	-	18,213.88
29800 BEGINNING OF YEAR	(11,102.09)	2,296.24	(551.60)
Total Equity - Paid In / Contributed	<u>(11,102.09)</u>	<u>2,296.24</u>	<u>(551.60)</u>
Total Liabilites and Fund Equity:	<u>(11,628.22)</u>	<u>2,736.48</u>	<u>(551.60)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 Library Fund - 09/01/2015 to 09/30/2015

25.00% 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 PROPERTY TAXES	53,010.69	-	-	57,000.00	57,000.00	-
Total Taxes	53,010.69	-	-	57,000.00	57,000.00	-
Intergovernmental revenue						
33600 LIBRARY CLEF FUNDS (STATE	4,406.00	-	-	4,000.00	4,000.00	-
Total Intergovernmental revenue	4,406.00	-	-	4,000.00	4,000.00	-
Miscellaneous revenue						
38200 OTHER GRANT REVENUE	-	-	-	8,000.00	8,000.00	-
38300 LIBRARY BOARD FUND RAISER	1,020.00	555.00	555.00	1,000.00	445.00	55.50%
38800 MISC.-FINES/COPIES/SALES/DO	5,614.07	903.25	1,831.34	6,000.00	4,168.66	30.52%
Total Miscellaneous revenue	6,634.07	1,458.25	2,386.34	15,000.00	12,613.66	15.91%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	62,199.96	6,191.00	18,573.00	74,292.00	55,719.00	25.00%
Total Contributions and transfers	62,199.96	6,191.00	18,573.00	74,292.00	55,719.00	25.00%
Total Revenue:	126,250.72	7,649.25	20,959.34	150,292.00	129,332.66	13.95%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	48,127.60	3,718.40	11,155.20	51,690.00	40,534.80	21.58%
40120 SALARIE & WAGES (PART TIM	41,044.25	3,425.02	10,136.64	46,127.00	35,990.36	21.98%
40130 EMPLOYEE BENEFITS	24,617.48	2,017.55	6,041.86	26,375.00	20,333.14	22.91%
40210 BOOKS, SUBSCRIPTIONS & M	8,209.99	53.93	1,460.31	8,500.00	7,039.69	17.18%
40230 EDUCATION, TRAINING & TRA	862.51	-	-	1,000.00	1,000.00	-
40240 SUPPLIES	4,088.65	131.71	2,116.94	3,600.00	1,483.06	58.80%
40600 LIBRARY-CLEF FUNDS (STATE	4,693.67	398.88	398.88	4,000.00	3,601.12	9.97%
40720 CAPITAL-BUILDINGS & LAND	29.94	-	-	-	-	-
40730 CAPITAL-PROJECTS	822.74	-	-	-	-	-
40760 OTHER GRANT EXPENSES	-	-	-	8,000.00	8,000.00	-
40770 LIBRARY BOARD FUND RAISE	865.68	200.00	200.00	1,000.00	800.00	20.00%
Total Library	133,362.51	9,945.49	31,509.83	150,292.00	118,782.17	20.97%
Total Parks, recreation, and public prop	133,362.51	9,945.49	31,509.83	150,292.00	118,782.17	20.97%
Total Expenditures:	133,362.51	9,945.49	31,509.83	150,292.00	118,782.17	20.97%
Total Change In Net Position	(7,111.79)	(2,296.24)	(10,550.49)	-	10,550.49	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
73 PSDG State Grant - 09/01/2015 to 09/30/2015
25.00% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 09/01/2015 to 09/30/2015
25.00% 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	7,441.40	(6,309.21)	4,087.41
11910 SENIOR CENTER CHECKING	384.66	-	384.66
1199.1 Restricted cash	9,480.24	-	9,480.24
1199.2 Restricted cash offset	(9,480.24)	-	(9,480.24)
Total Cash and cash equivalents	<u>7,826.06</u>	<u>(6,309.21)</u>	<u>4,472.07</u>
Total Current Assets	<u>7,826.06</u>	<u>(6,309.21)</u>	<u>4,472.07</u>
Total Assets:	<u>7,826.06</u>	<u>(6,309.21)</u>	<u>4,472.07</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	3,210.75	-
Total Current liabilities	<u>-</u>	<u>3,210.75</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>3,210.75</u>	<u>-</u>
Equity - Paid In / Contributed			
2920.1 Committed	(8,455.40)	-	(8,455.40)
2920.2 Committed offset	8,455.40	-	8,455.40
29800 BEGINNING OF YEAR	(7,826.06)	3,098.46	(4,472.07)
Total Equity - Paid In / Contributed	<u>(7,826.06)</u>	<u>3,098.46</u>	<u>(4,472.07)</u>
Total Liabilites and Fund Equity:	<u>(7,826.06)</u>	<u>6,309.21</u>	<u>(4,472.07)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 09/01/2015 to 09/30/2015
25.00% 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	450.00	87.00	108.00	450.00	342.00	24.00%
34300 MEALS	8,428.51	834.30	1,081.30	7,500.00	6,418.70	14.42%
34400 MOUNTAINLAND ASSOC OF GO	7,722.30	-	-	7,000.00	7,000.00	-
Total Charges for services	16,600.81	921.30	1,189.30	14,950.00	13,760.70	7.96%
Miscellaneous revenue						
38900 SUNDRY	620.00	80.00	340.00	500.00	160.00	68.00%
Total Miscellaneous revenue	620.00	80.00	340.00	500.00	160.00	68.00%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	23,400.00	1,963.75	5,891.25	23,565.00	17,673.75	25.00%
Total Contributions and transfers	23,400.00	1,963.75	5,891.25	23,565.00	17,673.75	25.00%
Total Revenue:	40,620.81	2,965.05	7,420.55	39,015.00	31,594.45	19.02%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	24,690.38	2,613.70	3,956.91	22,537.00	18,580.09	17.56%
40130 EMPLOYEE BENEFITS	1,935.56	203.35	307.83	1,753.00	1,445.17	17.56%
40200 EDUCATION, TRAVEL, TRAININ	-	-	-	150.00	150.00	-
40210 MEMBERSHIPS	-	-	52.59	-	(52.59)	-
40240 SUPPLIES	307.35	-	-	600.00	600.00	-
40250 EQUIPMENT SUPPLIES & MAIN	1,334.43	-	-	1,700.00	1,700.00	-
40300 BUILDINGS & GROUND MAINT	886.00	-	-	-	-	-
40480 FOOD	12,787.41	3,246.46	6,457.21	12,275.00	5,817.79	52.60%
40482 ELDRED FUND EXPENSES	(690.98)	-	-	-	-	-
Total Senior Citizens	41,250.15	6,063.51	10,774.54	39,015.00	28,240.46	27.62%
Total Parks, recreation, and public prop	41,250.15	6,063.51	10,774.54	39,015.00	28,240.46	27.62%
Total Expenditures:	41,250.15	6,063.51	10,774.54	39,015.00	28,240.46	27.62%
Total Change In Net Position	(629.34)	(3,098.46)	(3,353.99)	-	3,353.99	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 09/01/2015 to 09/30/2015
25.00% 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	35,301.83	(67,476.69)	(17,163.35)
Total Cash and cash equivalents	<u>35,301.83</u>	<u>(67,476.69)</u>	<u>(17,163.35)</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	23,198.76	-	23,198.76
Total Receivables	<u>23,198.76</u>	<u>-</u>	<u>23,198.76</u>
Total Current Assets	<u>58,500.59</u>	<u>(67,476.69)</u>	<u>6,035.41</u>
Total Assets:	<u>58,500.59</u>	<u>(67,476.69)</u>	<u>6,035.41</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(598.66)	1,482.08	48.36
Total Current liabilities	<u>(598.66)</u>	<u>1,482.08</u>	<u>48.36</u>
Total Liabilities:	<u>(598.66)</u>	<u>1,482.08</u>	<u>48.36</u>
Equity - Paid In / Contributed			
2920.1 Restricted	(43,054.50)	-	(43,054.50)
2920.2 Restricted offset	43,054.50	-	43,054.50
2980 Fund Balance	(57,901.93)	65,994.61	(6,083.77)
Total Equity - Paid In / Contributed	<u>(57,901.93)</u>	<u>65,994.61</u>	<u>(6,083.77)</u>
Total Liabilities and Fund Equity:	<u>(58,500.59)</u>	<u>67,476.69</u>	<u>(6,035.41)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 09/01/2015 to 09/30/2015
25.00% 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	5,483.00	-	-	15,000.00	15,000.00	-
33450 FIRE STATE GRANT	15,870.06	-	-	14,900.00	14,900.00	-
34300 EMPG GRANT REVENUE	5,000.00	-	-	-	-	-
Total Intergovernmental revenue	26,353.06	-	-	29,900.00	29,900.00	-
Charges for services						
34000 EMS SERVICES (GOSHEN-GEN	34,798.14	-	-	10,000.00	10,000.00	-
34270 COUNTY FIRE FEES	1,344.82	-	-	1,500.00	1,500.00	-
34280 E & F RECOVERY (FIRE DEPT)	-	-	-	250.00	250.00	-
34290 WILDLAND FIRE REVENUE	-	-	517.57	3,000.00	2,482.43	17.25%
34900 AMBULANCE FEES	154,306.96	12,861.79	35,617.39	170,000.00	134,382.61	20.95%
Total Charges for services	190,449.92	12,861.79	36,134.96	184,750.00	148,615.04	19.56%
Miscellaneous revenue						
38900 MISC REVENUE	2,304.59	100.00	670.99	500.00	(170.99)	134.20%
Total Miscellaneous revenue	2,304.59	100.00	670.99	500.00	(170.99)	134.20%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	202,511.65	14,554.38	43,663.14	174,653.00	130,989.86	25.00%
Total Contributions and transfers	202,511.65	14,554.38	43,663.14	174,653.00	130,989.86	25.00%
Total Revenue:	421,619.22	27,516.17	80,469.09	389,803.00	309,333.91	20.64%
Expenditures:						
Public safety						
Fire Protection						
57120 SALARIES & WAGES (PART TI	229,468.15	39,575.65	55,105.90	216,985.00	161,879.10	25.40%
57130 EMPLOYEE BENEFITS	23,871.21	4,372.30	6,847.10	18,118.00	11,270.90	37.79%
57210 BOOKS, SUBSCRIPTIONS, ME	22,653.05	1,729.34	2,886.76	15,500.00	12,613.24	18.62%
57230 FIRE - EDUCATION, TRAINING	5,932.34	(122.00)	739.96	13,150.00	12,410.04	5.63%
57235 EMS - EDUCATION, TRAINING	4,859.98	-	-	14,400.00	14,400.00	-
57240 FIRE - SUPPLIES	33,544.56	2,433.85	4,154.04	16,850.00	12,695.96	24.65%
57242 EMS - SUPPLIES	21,482.97	5,014.21	7,274.66	28,000.00	20,725.34	25.98%
57244 UNIFORMS	1,681.55	-	-	1,250.00	1,250.00	-
57246 EMERGENCY MANAGEMENT	-	-	-	2,500.00	2,500.00	-
57250 EQUIPMENT MAINTENANCE	22,368.25	858.59	7,849.48	19,350.00	11,500.52	40.57%
57260 FUEL	5,400.66	939.09	1,533.40	5,200.00	3,666.60	29.49%
57280 TELEPHONE	1,290.45	101.19	248.38	2,000.00	1,751.62	12.42%
57620 MEDICAL SERVICES (SHOTS)	362.04	-	-	1,000.00	1,000.00	-
57700 WILDLAND FIRE RES EXPENDI	1,563.91	38,608.56	42,879.57	3,000.00	(39,879.57)	1,429.32%
57702 WILDLAND PPE/GRANT	10,448.99	-	1,233.66	14,900.00	13,666.34	8.28%
57740 FIRE - CAPITAL-VEHICLES & E	8,982.56	-	1,534.34	2,600.00	1,065.66	59.01%
57742 EMS - CAPITAL-VEHICLES & E	1,911.30	-	-	15,000.00	15,000.00	-
57750 CAPITAL PROJECTS	10,949.82	-	-	-	-	-
Total Fire Protection	406,771.79	93,510.78	132,287.25	389,803.00	257,515.75	33.94%
Total Public safety	406,771.79	93,510.78	132,287.25	389,803.00	257,515.75	33.94%
Total Expenditures:	406,771.79	93,510.78	132,287.25	389,803.00	257,515.75	33.94%
Total Change In Net Position	14,847.43	(65,994.61)	(51,818.16)	-	51,818.16	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
80 Transportation SSD - 09/01/2015 to 09/30/2015
25.00% 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	251,216.59	-	251,216.59
Total Cash and cash equivalents	<u>251,216.59</u>	<u>-</u>	<u>251,216.59</u>
Total Current Assets	<u>251,216.59</u>	<u>-</u>	<u>251,216.59</u>
Total Assets:	<u>251,216.59</u>	<u>-</u>	<u>251,216.59</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 Fund balance	(251,216.59)	-	(251,216.59)
Total Equity - Paid In / Contributed	<u>(251,216.59)</u>	<u>-</u>	<u>(251,216.59)</u>
Total Liabilites and Fund Equity:	<u>(251,216.59)</u>	<u>-</u>	<u>(251,216.59)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
80 Transportation SSD - 09/01/2015 to 09/30/2015
25.00% 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						
3910 Transfer from City	525,222.76	-	-	-	-	-
Total Intergovernmental revenue	525,222.76	-	-	-	-	-
Total Revenue:	525,222.76	-	-	-	-	-
Expenditures:						
Highways and public improvements						
Streets						
4410.450 Road expenses	515,702.77	-	-	-	-	-
4410.611 Bank charges	68.92	-	-	-	-	-
4410.810 Transfer to City	14,594.32	-	-	-	-	-
Total Streets	530,366.01	-	-	-	-	-
Total Highways and public improvemen	530,366.01	-	-	-	-	-
Total Expenditures:	530,366.01	-	-	-	-	-
Total Change In Net Position	(5,143.25)	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 09/01/2015 to 09/30/2015
25.00% 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	300,127.50	21,493.03	449,795.48
Total Work in Process	<u>300,127.50</u>	<u>21,493.03</u>	<u>449,795.48</u>
Property			
1611 Land	934,164.51	-	934,164.51
1621.15 Buldings 15yrs	919,142.68	-	919,142.68
1621.20 Buildings 20yrs	167,257.21	-	167,257.21
1621.30 Buildings 30yrs	2,206,957.89	-	2,206,957.89
1621.39 Buildings 39yrs	1,051,432.59	-	1,051,432.59
1631 Improvements other than bldgs	849,286.95	-	849,286.95
1661 Machinery & Equipment	3,739,226.07	-	3,739,226.07
1671 Infrastructure	10,625,987.78	-	10,625,987.78
Total Property	<u>20,493,455.68</u>	<u>-</u>	<u>20,493,455.68</u>
Accumulated depreciation			
1721.15 AccDpn Buildings 15yrs	(464,538.19)	-	(464,538.19)
1721.20 AccDpn Buildings 20yrs	(57,911.89)	-	(57,911.89)
1721.30 AccDpn Buildings 30yrs	(676,193.32)	-	(676,193.32)
1721.39 AccDpn Buildings 39yrs	(368,323.58)	-	(368,323.58)
1731 AccDpn Improvements other than	(65,465.95)	-	(65,465.95)
1761 AccDpn Machinery & Equipment	(2,900,899.33)	-	(2,900,899.33)
Total Accumulated depreciation	<u>(4,533,332.26)</u>	<u>-</u>	<u>(4,533,332.26)</u>
Total Capital assets	<u>16,260,250.92</u>	<u>21,493.03</u>	<u>16,409,918.90</u>
Total Non-Current Assets	<u>16,260,250.92</u>	<u>21,493.03</u>	<u>16,409,918.90</u>
Total Assets:	<u>16,260,250.92</u>	<u>21,493.03</u>	<u>16,409,918.90</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(20,793,583.18)	(21,493.03)	(20,943,251.16)
2972 Total depreciation charged	4,533,332.26	-	4,533,332.26
Total Equity - Paid In / Contributed	<u>(16,260,250.92)</u>	<u>(21,493.03)</u>	<u>(16,409,918.90)</u>
Total Liabilites and Fund Equity:	<u>(16,260,250.92)</u>	<u>(21,493.03)</u>	<u>(16,409,918.90)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 09/01/2015 to 09/30/2015
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Expenditures:						
Miscellaneous						
4100 Depn expense - general govt	34,215.29	-	-	-	-	-
4200 Depn expense - public safety	249,334.30	-	-	-	-	-
4400 Depn expense - highways	62,486.30	-	-	-	-	-
4500 Depn expense - parks and rec	123,123.38	-	-	-	-	-
4600 Depn expense - cemetery	2,997.60	-	-	-	-	-
Total Miscellaneous	472,156.87	-	-	-	-	-
Total Expenditures:	472,156.87	-	-	-	-	-
Total Change In Net Position	472,156.87	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 09/01/2015 to 09/30/2015
25.00% 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	772.62	-	772.62
1802 Deferred outflows - pensions	167,259.59	-	167,259.59
Total Other non-current assets	168,032.21	-	168,032.21
Total Non-Current Assets	168,032.21	-	168,032.21
Total Assets:	168,032.21	-	168,032.21
Liabilities and Fund Equity:			
Liabilities:			
Deferred revenue			
2601 Net pension liability	(687,096.97)	-	(687,096.97)
2602 Deferred inflows - pensions	(120,645.64)	-	(120,645.64)
Total Deferred revenue	(807,742.61)	-	(807,742.61)
Long-term liabilities			
2501.1 Compensated absences	(364,483.11)	-	(364,483.11)
2501.2 Compensated absences offset	364,483.11	-	364,483.11
2502.1 Accrued interest	(5,498.00)	-	(5,498.00)
2502.2 Accrued interest offset	5,498.00	-	5,498.00
2505.1 Landfill closure	(31,174.47)	-	(31,174.47)
2505.2 Landfill closure offset	31,174.47	-	31,174.47
2515.1 2005 Sales Tax Revenue issued	(1,300,000.00)	-	(1,300,000.00)
2515.2 2005 Sales Tax Revenue repaid	1,144,000.00	-	1,300,000.00
2530.1 2010 Dump Truck Lease issued	(125,000.00)	-	(125,000.00)
2530.2 2010 Dump Truck Lease repaid	91,105.55	-	102,195.59
2531.1 2006 Fire Truck Lease issued	(250,000.00)	-	(250,000.00)
2531.2 2006 Fire Truck Lease repaid	226,142.32	5,037.37	238,667.65
2532.1 2006 Ambulance Lease issued	(64,000.00)	-	(64,000.00)
2532.2 2006 Ambulance Lease repaid	57,899.78	1,289.63	61,106.42
2533.1 2012 (3) Piece of Equipment Le	(111,770.47)	-	(111,770.47)
2533.2 2012 (3) Piece of Equipment Le	65,130.22	-	88,115.90
2534.1 2012 Equipment Purchase (EMS)	(167,136.20)	-	(167,136.20)
2534.2 2012 Equipment Purchase (EMS)	100,281.60	2,785.60	111,424.00
2535.1 2013 (4) Piece of Equipment Le	(152,000.00)	-	(152,000.00)
2535.2 2013 (4) Piece of Equipment Le	58,955.95	-	89,343.44
2536.1 2014 (2) Piece of Equipment Le	(60,859.35)	-	(60,859.35)
2536.2 2014 (2) Piece of Equipment Le	17,626.59	-	17,626.59
2537.1 2014 (7) Piece of Equipment Le	(220,781.00)	-	(220,781.00)
2537.2 2014 (7) Piece of Equipment Le	67,704.45	-	67,704.45
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	37,461.59	-	37,461.59
2591 Current due	(414,057.00)	-	(414,057.00)
2592 Current due offset	414,057.00	-	414,057.00
Total Long-term liabilities	(1,031,270.50)	9,112.60	(783,932.92)
Total Liabilities:	(1,839,013.11)	9,112.60	(1,591,675.53)
Equity - Paid In / Contributed			
2599 GLTD Offset	1,031,270.50	(9,112.60)	783,932.92
2980 Fund Balance	(110,251.61)	-	(110,251.61)
2980 Net position - pension adjustment	749,962.01	-	749,962.01
Total Equity - Paid In / Contributed	1,670,980.90	(9,112.60)	1,423,643.32
Total Liabilities and Fund Equity:	(168,032.21)	-	(168,032.21)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 09/01/2015 to 09/30/2015
25.00% 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	(13,620.96)	-	-	-	-	-
4200 Pensions - public safety	(70,700.59)	-	-	-	-	-
4400 Pensions - public works	(12,895.25)	-	-	-	-	-
4500 Pensions - parks	(13,034.81)	-	-	-	-	-
Total Miscellaneous revenue	(110,251.61)	-	-	-	-	-
Total Revenue:	(110,251.61)	-	-	-	-	-
Total Change In Net Position	(110,251.61)	-	-	-	-	-