SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
10 General Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(772,089.98)	(239,706.62)	(1,320,480.54)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	(2,267.98)	(718.48)
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	17.21	30,754.77
12112 PTIF - LANDFILL	94,730.36	888.21	98,266.18
12113 PTIF - ECONOMIC DEVELOPM	233,943.25	131.21	234,433.31
12114 PTIF - GENERAL	2,475,917.69	109,524.13	2,784,091.19
Total Cash and cash equivalents	**2,063,191.81**	**(131,413.84)**	**1,826,346.43**
Receivables			
13110 ACCOUNTS RECEIVABLE	77,258.67	(2,959.04)	70,599.51
13190 ALLOWANCE FOR UNCOLLEC	(14,015.00)	-	(14,015.00)
1325 Installment accounts receivables	4,720.06	(318.33)	3,093.35
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**	**(3,277.37)**	**186,344.80**
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**	**(134,691.21)**	**2,013,220.23**
Total Assets:	**2,257,822.48**	**(134,691.21)**	**2,013,220.23**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	3,158.48	(4,530.03)	978.53
21500 WAGES PAYABLE	(134,971.12)	(65,720.82)	(103,931.10)
22200 PAYROLL LIABILITY CLEARING	(78,014.35)	(44,058.04)	(44,058.04)
22250 WORKMENS COMPENSATION	-	81.09	1,236.30
22375 EMPLOYEE SIGNIFICANT EVE	(2,306.78)	129.00	(2,361.78)
22430 COURT FINES AND FORFEITU	-	3,970.34	3,970.34
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)	(5,640.90)	(34,774.07)
22450-001 (BOND) [C2] ORCHARDS-L	-	-	(6,000.00)
22450-002 (BOND) [C2] ORCHARDS-L	-	-	(6,000.00)
22450-003 (BOND) [C2] ORCHARDS-L	-	-	(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)	-	(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)	693.41	(2,415.68)
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	-	686.07
22468 (RESV) [CLUBHSE] APPLE HAL	(75,594.93)	-	(101,594.93)
22469 (WNTY) [A2] APPLE HALLOW	(17,811.09)	-	(17,811.09)
22471 (INSP) [A6] APPLE HOLLOW 4U	(445.27)	-	(450.00)
22472 (BOND&WNTY) [C1] ORCHARD	(64,686.63)	-	(65,472.70)

	Prior Year Actual	Current Period Actual	Current Year Actual
22473 (BOND&WNTY) BILL FERGESO	(2,760.19)	-	(1,835.65)
22474 (BOND) SUNSET TRAILS - SUR	(188,415.91)	3,700.00	(99,947.12)
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)	-	(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	-	0.02	(22,158.42)
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)	-	(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)	67,184.26	(3,171.94)
22635 (INSP) [G1] OAK SUMMIT	(20,177.70)	-	(19,026.70)
22720 MISS UTAH REVENUE/EXPENS	30.96	-	30.96
Total Current liabilities	**(1,351,254.56)**	**(44,191.67)**	**(1,249,858.43)**
Deferred revenue			
22501 DENTAL	-	2,859.00	29.74
22503 HSA	-	(40.00)	(180.00)
22504 LIFE/ADD	-	34.08	2,231.82
22505 SUPPLEMENTAL	-	(0.01)	(125.55)
22506 EAP	-	6.80	(163.20)
22508 VISION	-	330.00	223.61
2380 Deferred Cemetery Revenue	(4,720.06)	318.33	(3,103.35)
Total Deferred revenue	**(4,720.06)**	**3,508.20**	**(1,086.93)**
Total Liabilities:	**(1,355,974.62)**	**(40,683.47)**	**(1,250,945.36)**
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 RECLAIMATION SURETY	(2,000.00)	-	(2,000.00)
22710 TRAFFIC SCHOOL	(7,191.34)	(100.00)	(7,083.34)
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)	175,472.26	(717,581.45)
Total Equity - Paid In / Contributed	**(901,847.86)**	**175,372.26**	**(762,274.87)**
Total Liabilites and Fund Equity:	**(2,257,822.48)**	**134,688.79**	**(2,013,220.23)**
Total Net Position	**-**	**(2.42)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
10 General Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	604,854.18	2,271.80	13,116.10	635,000.00	621,883.90	2.07%
31200 PRIOR YEAR PROPERTY TAXES	57,392.28	2,870.70	10,390.32	60,000.00	49,609.68	17.32%
31300 SALES AND USE TAXES	1,059,084.11	91,203.89	366,377.65	1,060,000.00	693,622.35	34.56%
31400 MUNICIPAL TAX	11,972.77	218.88	1,377.47	10,000.00	8,622.53	13.77%
31410 UP & L FRANCHISE TAX	236,267.43	27,469.39	99,337.72	220,000.00	120,662.28	45.15%
31420 TELECOMMUNICATION FRANC	80,581.16	5,855.44	18,299.50	120,000.00	101,700.50	15.25%
31430 QUESTAR	106,104.82	3,350.55	13,986.10	108,000.00	94,013.90	12.95%
31440 CABLE TV FRANCHISE TAX	9,123.50	2,259.59	4,535.19	11,000.00	6,464.81	41.23%
31500 MOTOR VEHICLE	73,386.98	7,011.29	31,088.05	75,000.00	43,911.95	41.45%
31900 PENALTY & INT ON DELINQ TAX	1,681.57	108.53	519.81	2,500.00	1,980.19	20.79%
Total Taxes	**2,240,448.80**	**142,620.06**	**559,027.91**	**2,301,500.00**	**1,742,472.09**	**24.29%**
Licenses and permits						
32100 BUSINESS LICENSES AND PER	8,254.50	275.00	1,385.00	11,000.00	9,615.00	12.59%
32120 EXCAVATION PERMITS	15,376.00	-	-	13,500.00	13,500.00	-
32210 BUILDING PERMITS	390,345.79	23,088.82	151,209.76	345,000.00	193,790.24	43.83%
32220 PLANNING & ZONING FEES	26,364.68	35.00	18,022.95	40,000.00	21,977.05	45.06%
32250 ANIMAL LICENSES	855.00	-	325.00	900.00	575.00	36.11%
Total Licenses and permits	**441,195.97**	**23,398.82**	**170,942.71**	**410,400.00**	**239,457.29**	**41.65%**
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	41,627.84	109,004.50	435,000.00	325,995.50	25.06%
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	-	(465.00)	3,325.00	-	(3,325.00)	-
Total Intergovernmental revenue	**370,596.61**	**41,162.84**	**112,389.50**	**451,064.00**	**338,674.50**	**24.92%**
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	1,403.89	1,403.89	2,000.00	596.11	70.19%
34260 D.U.I./SEAT BELT OVERTIME	11,396.68	2,657.85	5,068.95	12,000.00	6,931.05	42.24%
34430 REFUSE COLLECTION CHARGE	473,985.09	40,988.65	162,617.99	470,000.00	307,382.01	34.60%
34431 RECYCLE COLLECTIONS CHAR	25,643.71	6,392.25	25,660.43	90,900.00	65,239.57	28.23%
34435 MONTHLY LANDFILL FEE	(9.17)	-	(7.00)	-	7.00	-
34780 PARK RENTAL FEES	650.00	-	100.00	500.00	400.00	20.00%
34800 GENOLA POLICE SERVICE CON	62,806.16	5,197.68	20,829.72	61,000.00	40,170.28	34.15%
34801 VICITIMS ADVOCATE - GENOLA	1,435.50	130.50	522.00	1,200.00	678.00	43.50%
34803 GENOLA COURT CLERK	9,228.00	769.00	3,076.00	9,228.00	6,152.00	33.33%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	1,220.64	3,662.00	2,441.36	33.33%
34809 GOSHEN JUDGE/COURT AGRE	3,883.47	638.46	1,532.51	5,000.00	3,467.49	30.65%
34810 SALE OF CEMETERY LOTS	21,354.13	408.33	1,706.71	20,000.00	18,293.29	8.53%
34830 BURIAL FEES	29,100.00	2,300.00	4,450.00	25,000.00	20,550.00	17.80%
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	400.00	400.00	1,500.00	1,100.00	26.67%
Total Charges for services	**685,711.17**	**61,591.77**	**233,193.56**	**996,990.00**	**763,796.44**	**23.39%**
Fines and forfeitures						
35110 COURT FINES	216,726.91	16,503.49	68,440.69	220,000.00	151,559.31	31.11%
35115 PROSECUTOR SPLIT	1,057.72	-	355.65	1,000.00	644.35	35.57%
Total Fines and forfeitures	**217,784.63**	**16,503.49**	**68,796.34**	**221,000.00**	**152,203.66**	**31.13%**
Interest						
38100 INTEREST EARNINGS	5,635.47	1,025.85	3,728.24	5,000.00	1,271.76	74.56%
38130 SWIMMING POOL INTEREST (P	156.41	17.21	64.28	-	(64.28)	-
Total Interest	**5,791.88**	**1,043.06**	**3,792.52**	**5,000.00**	**1,207.48**	**75.85%**
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	5,156.10	5,471.60	20,000.00	14,528.40	27.36%
38905 RENTAL UNIT INCOME (48S 100	6,600.00	600.00	2,400.00	7,200.00	4,800.00	33.33%
38910 MISC POLICE DEPT REVENUE	4,470.04	95.00	440.00	1,000.00	560.00	44.00%
38950 PAGEANT DONATIONS	77.00	-	-	-	-	-

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
38951 SCHOLARSHIP CONTRIBUTION	408.00	-	-	-	-	-
Total Miscellaneous revenue	**379,436.13**	**5,851.10**	**8,783.35**	**48,450.00**	**39,666.65**	**18.13%**
Contributions and transfers						
39909 TRANS FROM P.I.	252,965.00	21,170.00	84,680.00	254,040.00	169,360.00	33.33%
39910 TRANSFER FROM WATER DEPA	470,000.00	42,226.46	168,905.84	506,718.00	337,812.16	33.33%
39911 TRANSFER FROM SEWER	141,200.04	18,080.79	72,323.16	216,970.00	144,646.84	33.33%
39914 REPAYMENT FROM TRANS IMP	-	3,266.33	13,065.32	39,196.00	26,130.68	33.33%
Total Contributions and transfers	**864,165.04**	**84,743.58**	**338,974.32**	**1,016,924.00**	**677,949.68**	**33.33%**
Total Revenue:	**5,205,130.23**	**376,914.72**	**1,495,900.21**	**5,451,328.00**	**3,955,427.79**	**27.44%**
Expenditures:						
General government						
Legislative						
41120 TEMP WAGE	34,249.59	4,016.46	12,049.38	36,860.00	24,810.62	32.69%
41130 EMPLOYEE BENEFITS	2,733.85	380.43	1,141.29	3,491.00	2,349.71	32.69%
41210 BOOKS, SUBSCRIPT, MEMBER	160.21	-	-	-	-	-
41230 EDUCATION, TRAINING & TRA	3,113.56	-	81.00	2,500.00	2,419.00	3.24%
41240 SUPPLIES	1,411.03	29.84	956.92	1,500.00	543.08	63.79%
41305 FLOAT EXPENSE	134.58	-	-	-	-	-
41330 DONATIONS	-	10,646.12	20,053.67	10,500.00	(9,553.67)	190.99%
41610 OTHER SERVICES	12,462.02	245.00	854.94	2,500.00	1,645.06	34.20%
41613 ELECTION	76.60	14.97	14.97	6,000.00	5,985.03	0.25%
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**	**15,332.82**	**35,652.17**	**64,351.00**	**28,698.83**	**55.40%**
Court						
42110 SALARIES AND WAGES	8,455.87	-	-	-	-	-
42120 PART TIME SALARY AND WAG	60,553.50	7,202.36	21,541.29	66,731.00	45,189.71	32.28%
42130 EMPLOYEE BENEFITS	23,831.09	1,622.54	4,845.05	9,976.00	5,130.95	48.57%
42210 BOOKS, SUBSCTIPTIONS & M	682.00	-	-	600.00	600.00	-
42230 EDUCATION, TRAINING & TRA	954.80	-	618.12	1,800.00	1,181.88	34.34%
42240 SUPPLIES	760.69	-	-	750.00	750.00	-
42310 PROFESSIONAL & TECHNICAL	1,977.93	2,095.27	4,795.05	15,450.00	10,654.95	31.04%
42331 LEGAL	143,768.00	40,228.86	57,641.30	140,000.00	82,358.70	41.17%
42610 STATE RESTITUTION	57,063.39	5,777.03	21,776.14	50,700.00	28,923.86	42.95%
42725 JUSTICE COURT GRANT EXPE	-	-	3,325.00	-	(3,325.00)	-
Total Court	**298,047.27**	**56,926.06**	**114,541.95**	**286,007.00**	**171,465.05**	**40.05%**
Administrative						
43110 SALARIES AND WAGES	135,241.29	17,816.06	53,977.50	153,601.00	99,623.50	35.14%
43130 EMPLOYEE BENEFITS	67,765.68	7,311.49	24,637.89	76,581.00	51,943.11	32.17%
43140 OVERTIME	275.31	-	-	-	-	-
43210 BOOKS,SUBSCRIPTIONS,MEM	15,346.00	4,393.00	7,680.62	13,000.00	5,319.38	59.08%
43220 NOTICES,ORDINANCES,PUBLI	1,383.89	45.00	3,143.10	5,500.00	2,356.90	57.15%
43230 EDUCATION, TRAINING AND T	5,541.19	2,805.00	4,024.19	8,300.00	4,275.81	48.48%
43240 SUPPLIES	9,364.65	1,298.96	4,093.45	9,411.00	5,317.55	43.50%
43250 EQUIPMENT MAINTENANCE	261.24	128.86	128.86	400.00	271.14	32.22%
43260 FUEL	2,156.07	477.84	1,026.99	2,500.00	1,473.01	41.08%
43280 TELEPHONE	2,756.72	280.63	973.11	3,500.00	2,526.89	27.80%
43310 PROFESSIONAL & TECHNICAL	4,501.26	266.39	1,316.29	4,450.00	3,133.71	29.58%
43311 ACCOUNTING & AUDITING	20,200.00	-	-	19,500.00	19,500.00	-
43331 LEGAL	84,594.34	18,318.00	24,290.48	70,000.00	45,709.52	34.70%
43480 EMPLOYEE RECOGNITIONS	4,722.09	1,084.71	1,743.95	4,200.00	2,456.05	41.52%
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	-	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**	**54,225.94**	**128,954.60**	**486,193.00**	**357,238.40**	**26.52%**
Engineering						
48110 SALARIES & WAGES	92,312.95	13,923.58	37,793.14	118,543.00	80,749.86	31.88%
48130 EMPLOYEE BENEFITS	40,761.19	5,599.94	16,128.77	55,633.00	39,504.23	28.99%
48210 BOOKS, SUBSCRIPT, MEMBER	347.00	235.00	263.00	2,450.00	2,187.00	10.73%
48220 NOTICES & PUBLICATIONS	118.40	-	587.40	350.00	(237.40)	167.83%

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
48230 EDUCATION, TRAINING, TRAV	1,148.28	560.14	791.62	4,400.00	3,608.38	17.99%
48240 SUPPLIES	55.68	85.47	235.32	200.00	(35.32)	117.66%
48260 FUEL	161.86	-	-	600.00	600.00	-
48280 TELEPHONE	410.00	45.00	180.00	1,250.00	1,070.00	14.40%
48310 PROFESSIONAL & TECHNICAL	4,477.14	-	-	10,000.00	10,000.00	-
48311 ENGINEERING FOR ECONOMI	1,468.75	-	-	-	-	-
Total Engineering	**141,261.25**	**20,449.13**	**55,979.25**	**193,426.00**	**137,446.75**	**28.94%**
Buildings and grounds						
51110 SALARIES AND WAGES	8,273.81	1,189.52	3,526.83	14,148.00	10,621.17	24.93%
51130 EMPLOYEE BENEFITS	891.44	115.02	343.53	1,340.00	996.47	25.64%
51200 CONTRACT LABOR	-	-	4,339.00	2,000.00	(2,339.00)	216.95%
51240 SUPPLIES	2,679.12	412.51	873.41	3,200.00	2,326.59	27.29%
51270 UTILITIES	51,041.49	5,172.42	10,685.02	57,000.00	46,314.98	18.75%
51280 TELEPHONE	26,017.54	3,290.87	7,841.04	25,000.00	17,158.96	31.36%
51300 BUILDINGS & GROUND MAINT	11,992.91	1,301.25	4,255.14	14,100.00	9,844.86	30.18%
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**	**11,481.59**	**31,863.97**	**120,788.00**	**88,924.03**	**26.38%**
Total General government	**1,080,825.85**	**158,415.54**	**366,991.94**	**1,150,765.00**	**783,773.06**	**31.89%**
Public safety						
Police						
54110 SALARIES AND WAGES	567,891.59	67,331.21	207,187.97	600,240.00	393,052.03	34.52%
54120 SALARIES AND WAGES - TEM	47,449.45	4,151.96	11,728.65	41,656.00	29,927.35	28.16%
54130 EMPLOYEE BENEFITS	394,034.68	41,363.62	139,451.81	418,500.00	279,048.19	33.32%
54131 UNEMPLOYMENT EXPENSE	-	-	992.69	-	(992.69)	-
54140 OVERTIME	38,679.05	3,711.82	17,255.25	20,000.00	2,744.75	86.28%
54210 BOOKS, SUBSCRIPT, MEMBER	1,198.32	-	1,007.86	850.00	(157.86)	118.57%
54220 NOTICES, ORDINANCES & PU	285.58	-	45.75	400.00	354.25	11.44%
54230 EDUCATION, TRAINING & TRA	13,955.88	1,068.56	3,014.18	15,000.00	11,985.82	20.09%
54240 SUPPLIES	31,104.69	1,221.98	6,675.38	30,000.00	23,324.62	22.25%
54250 EQUIPMENT MAINTENANCE	11,534.37	564.59	1,344.84	7,500.00	6,155.16	17.93%
54260 FUEL	39,433.72	2,450.02	8,698.67	41,245.00	32,546.33	21.09%
54280 TELEPHONE	7,766.54	818.96	2,726.25	8,500.00	5,773.75	32.07%
54311 PROFESSIONAL & TECHNICAL	17,165.00	5,130.00	10,110.00	18,600.00	8,490.00	54.35%
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	1,067.62	34,610.41	144,043.00	109,432.59	24.03%
54350 UTAH COUNTY ANIMAL SHELT	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**	**128,880.34**	**450,055.37**	**1,386,498.00**	**936,442.63**	**32.46%**
Total Public safety	**1,349,263.95**	**128,880.34**	**450,055.37**	**1,386,498.00**	**936,442.63**	**32.46%**
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	69,613.57	8,521.46	25,912.61	73,936.00	48,023.39	35.05%
60130 EMPLOYEE BENEFITS	36,128.70	3,372.09	11,284.22	37,039.00	25,754.78	30.47%
60140 OVERTIME	1,620.64	46.53	330.61	700.00	369.39	47.23%
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	4,261.90	20,729.44	48,000.00	27,270.56	43.19%
60250 EQUIPMENT MAINTENANCE	6,151.73	2,556.58	2,899.06	8,000.00	5,100.94	36.24%
60260 FUEL	4,639.65	904.88	2,489.63	7,500.00	5,010.37	33.20%
60270 UTILITIES - STREET LIGHTS	65,044.31	9,501.60	21,982.49	68,000.00	46,017.51	32.33%
60280 TELEPHONE	375.22	27.30	95.66	600.00	504.34	15.94%
60480 B & C IMPROVMENTS	4,618.53	-	5,000.00	-	(5,000.00)	-
60490 STREET SIGNS	6,862.89	-	520.88	3,000.00	2,479.12	17.36%
60730 CAPITAL PROJECTS	6,951.50	1,545.15	1,545.15	-	(1,545.15)	-
60740 CAPITAL-VEHICLES & MAINTE	10,631.10	-	-	-	-	-
Total Streets	**250,055.50**	**30,737.49**	**92,914.75**	**248,275.00**	**155,360.25**	**37.42%**
Sanitation						
62130 EMPLOYEE BENEFITS	89.47	-	-	-	-	-

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
62240 SUPPLIES	3,883.55	415.61	2,049.67	4,000.00	1,950.33	51.24%
62250 EQUIPMENT MAINTENANCE	-	-	-	1,000.00	1,000.00	-
62260 FUEL	3,782.31	204.88	612.43	4,000.00	3,387.57	15.31%
62280 TELEPHONE	375.22	27.30	178.29	600.00	421.71	29.72%
62311 WASTE PICKUP CHARGES	302,330.93	36,074.42	102,210.00	295,000.00	192,790.00	34.65%
62312 RECYCLING PICKUP CHARGE	7,952.55	6,504.45	26,012.65	90,900.00	64,887.35	28.62%
62480 CLOSE LANDFILL	-	-	-	10,000.00	10,000.00	-
Total Sanitation	**318,414.03**	**43,226.66**	**131,063.04**	**405,500.00**	**274,436.96**	**32.32%**
Building Inspection						
68110 SALARIES AND WAGES	122,240.39	13,679.14	41,609.85	117,242.00	75,632.15	35.49%
68130 EMPLOYEE BENEFITS	47,985.38	4,604.24	14,868.78	49,409.00	34,540.22	30.09%
68140 OVERTIME	-	-	271.80	-	(271.80)	-
68210 BOOKS, SUBSCRIPTIONS, ME	1,013.75	373.75	473.75	2,500.00	2,026.25	18.95%
68230 EDUCATION, TRAVEL & TRAINI	4,441.15	-	-	4,600.00	4,600.00	-
68240 SUPPLIES	644.93	291.60	601.97	3,000.00	2,398.03	20.07%
68250 EQUIPMENT MAINT	272.12	-	-	750.00	750.00	-
68260 FUEL	2,980.75	223.93	777.48	3,000.00	2,222.52	25.92%
68280 TELEPHONE	2,366.75	126.91	438.70	2,800.00	2,361.30	15.67%
68310 PROFESSIONAL & TECHNICAL	2,231.48	660.12	660.12	1,500.00	839.88	44.01%
68740 CAPITAL VEHICLE & EQUIPME	23,721.54	-	-	-	-	-
Total Building Inspection	**207,898.24**	**19,959.69**	**59,702.45**	**184,801.00**	**125,098.55**	**32.31%**
Total Highways and public improvemen	**776,367.77**	**93,923.84**	**283,680.24**	**838,576.00**	**554,895.76**	**33.83%**
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	44,477.14	7,757.78	23,638.79	64,135.00	40,496.21	36.86%
70120 SALARIES & WAGES (PART TI	11,055.05	509.80	4,221.99	28,800.00	24,578.01	14.66%
70130 EMPLOYEE BENEFITS	24,806.49	2,881.51	9,657.21	35,580.00	25,922.79	27.14%
70140 OVERTIME	1,103.46	107.66	417.06	1,300.00	882.94	32.08%
70220 NOTICES, ORDINANCES, & PU	474.85	-	-	-	-	-
70250 EQUIPMENT MAINTENANCE	4,557.38	128.03	1,894.06	4,000.00	2,105.94	47.35%
70260 FUEL	5,258.60	1,004.88	2,422.83	8,000.00	5,577.17	30.29%
70270 UTILITIES	7,325.89	1,196.08	2,490.68	9,000.00	6,509.32	27.67%
70280 TELEPHONE	630.23	49.80	185.66	600.00	414.34	30.94%
70290 OTHER	2,396.66	-	60.00	500.00	440.00	12.00%
70300 BUILDINGS & GROUNDS MAIN	21,620.24	2,119.21	7,526.74	15,000.00	7,473.26	50.18%
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**	**15,754.75**	**58,372.52**	**208,915.00**	**150,542.48**	**27.94%**
Cemetery						
77110 SALARIES AND WAGES	34,660.77	2,832.60	8,592.54	23,705.00	15,112.46	36.25%
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	1,079.42	3,650.96	13,738.00	10,087.04	26.58%
77140 OVERTIME	512.30	40.81	156.44	700.00	543.56	22.35%
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	597.57	2,015.52	4,500.00	2,484.48	44.79%
77270 UTILITIES	252.96	62.45	123.33	400.00	276.67	30.83%
77280 TELEPHONE	375.23	27.30	95.66	600.00	504.34	15.94%
77300 BUILDINGS & GROUND MAINT	6,106.77	65.00	224.00	3,000.00	2,776.00	7.47%
77740 CAPITAL-VEHICLES & EQUIPM	-	-	5,857.50	6,500.00	642.50	90.12%
Total Cemetery	**71,892.72**	**4,705.15**	**22,170.85**	**78,023.00**	**55,852.15**	**28.42%**
Planning and zoning						
78110 SALARIES AND WAGES	102,875.09	14,936.96	40,433.29	128,471.00	88,037.71	31.47%
78120 SALARIES & WAGES (PART TI	11,997.00	-	1,730.00	-	(1,730.00)	-
78130 EMPLOYEE BENEFITS	53,652.23	6,571.89	19,748.94	63,293.00	43,544.06	31.20%
78210 BOOKS, SUBSCRIPT, & MEMB	3,081.00	-	3,043.00	5,150.00	2,107.00	59.09%
78220 NOTICE, ORDINANCES & PUBL	205.01	26.80	58.14	300.00	241.86	19.38%
78230 EDUCATION,TRAINING & TRAV	5,771.28	1,053.00	1,285.45	5,300.00	4,014.55	24.25%
78240 SUPPLIES	990.31	74.99	483.78	1,200.00	716.22	40.32%
78250 EQUIPMENT MAINT	35.00	-	-	200.00	200.00	-
78260 FUEL	99.54	-	50.96	200.00	149.04	25.48%

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
78280 TELEPHONE	977.08	81.91	287.01	900.00	612.99	31.89%
78310 PROFESSIONAL & TECHNICAL	900.00	-	9.99	-	(9.99)	-
Total Planning and zoning	**180,583.54**	**22,745.55**	**67,130.56**	**205,014.00**	**137,883.44**	**32.74%**
Total Parks, recreation, and public prop	**378,326.15**	**43,205.45**	**147,673.93**	**491,952.00**	**344,278.07**	**30.02%**
Transfers						
90100 TRANS TO P.S. IMPACT	114,649.00	9,464.46	37,857.84	113,574.00	75,716.16	33.33%
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	1,370.00	4,110.00	2,740.00	33.33%
90300 TRANS TO MUSEUM FUND	4,200.00	350.00	1,400.00	4,200.00	2,800.00	33.33%
90400 TRANS TO LIBRARY FUND	62,199.96	6,191.00	24,764.00	74,292.00	49,528.00	33.33%
90500 TRANSFER TO SENIORS FUND	23,400.00	1,963.75	7,855.00	23,565.00	15,710.00	33.33%
90550 TRANSFER TO COMPUTER CAP	51,500.04	4,500.00	18,000.00	54,000.00	36,000.00	33.33%
90600 TRANSFER TO CAPITAL PROJE	12,500.04	9,607.25	38,429.00	115,287.00	76,858.00	33.33%
90700 TRANS TO CAPITAL VEH & EQUI	278,460.00	29,492.96	117,971.84	353,916.00	235,944.16	33.33%
90860 TRANSFER TO FIRE DEPARTME	202,500.00	14,554.38	58,217.52	174,653.00	116,435.48	33.33%
90870 TRANSFER TO ROAD MAINT SS	483,487.68	41,627.84	41,627.84	533,500.00	491,872.16	7.80%
90882 TRANSFER TO TRANSPORTATI	18,700.00	9,867.67	39,470.68	118,412.00	78,941.32	33.33%
Total Transfers	**1,265,796.69**	**127,961.81**	**386,963.72**	**1,583,537.00**	**1,196,573.28**	**24.44%**
Total Expenditures:	**4,850,580.41**	**552,386.98**	**1,635,365.20**	**5,451,328.00**	**3,815,962.80**	**30.00%**
Total Change In Net Position	**354,549.82**	**(175,472.26)**	**(139,464.99)**	**-**	**139,464.99**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
41 Capital Projects Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	74,194.50	304,290.73	252,204.13
Total Cash and cash equivalents	**74,194.50**	**304,290.73**	**252,204.13**
Total Current Assets	**74,194.50**	**304,290.73**	**252,204.13**
Total Assets:	**74,194.50**	**304,290.73**	**252,204.13**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(14,955.15)	-	-
Total Current liabilities	**(14,955.15)**	**-**	**-**
Total Liabilities:	**(14,955.15)**	**-**	**-**
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)	(304,290.73)	(252,204.13)
Total Equity - Paid In / Contributed	**(59,239.35)**	**(304,290.73)**	**(252,204.13)**
Total Liabilites and Fund Equity:	**(74,194.50)**	**(304,290.73)**	**(252,204.13)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
41 Capital Projects Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38225 MAIN STREET PROJECT	117,299.18	296,061.72	296,061.72	353,027.00	56,965.28	83.86%
Total Miscellaneous revenue	**117,299.18**	**296,061.72**	**296,061.72**	**353,027.00**	**56,965.28**	**83.86%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	12,500.04	9,607.25	38,429.00	115,287.00	76,858.00	33.33%
39300 BOND PROCEEDS	-	427,641.87	427,641.87	-	(427,641.87)	-
Total Contributions and transfers	**12,500.04**	**437,249.12**	**466,070.87**	**115,287.00**	**(350,783.87)**	**404.27%**
Total Revenue:	**129,799.22**	**733,310.84**	**762,132.59**	**468,314.00**	**(293,818.59)**	**162.74%**
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	424,552.59	562,505.57	-	(562,505.57)	-
40740 MAIN STREET PROJECT	77,316.69	-	-	-	-	-
40741 500 EAST MAIN STREET PROJE	153,415.06	3,623.02	5,817.74	468,314.00	462,496.26	1.24%
40807 COUNCIL CHAMBER TECH IMP	1,367.16	-	-	-	-	-
40808 COURT AND POLICE WINDOW	7,504.00	844.50	844.50	-	(844.50)	-
Total Miscellaneous	**269,113.09**	**429,020.11**	**569,167.81**	**468,314.00**	**(100,853.81)**	**121.54%**
Total Expenditures:	**282,339.53**	**429,020.11**	**569,167.81**	**468,314.00**	**(100,853.81)**	**121.54%**
Total Change In Net Position	**(152,540.31)**	**304,290.73**	**192,964.78**	**-**	**(192,964.78)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
42 Capital Vehicle & Equipment - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	10,265.65	133,200.63	50,273.79
Total Cash and cash equivalents	**10,265.65**	**133,200.63**	**50,273.79**
Total Current Assets	**10,265.65**	**133,200.63**	**50,273.79**
Total Assets:	**10,265.65**	**133,200.63**	**50,273.79**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(10,265.65)	(133,200.63)	(50,273.79)
Total Equity - Paid In / Contributed	**(10,265.65)**	**(133,200.63)**	**(50,273.79)**
Total Liabilites and Fund Equity:	**(10,265.65)**	**(133,200.63)**	**(50,273.79)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
42 Capital Vehicle & Equipment - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	278,460.00	29,492.96	117,971.84	353,916.00	235,944.16	33.33%
39306 LEASE PROCEEDS-CAPITAL LE	220,786.00	197,048.81	197,048.81	366,000.00	168,951.19	53.84%
Total Contributions and transfers	**499,246.00**	**226,541.77**	**315,020.65**	**719,916.00**	**404,895.35**	**43.76%**
Total Revenue:	**499,246.00**	**226,541.77**	**315,020.65**	**719,916.00**	**404,895.35**	**43.76%**
Expenditures:						
Miscellaneous						
40771 LEASE PURCHASES	242,557.32	90,555.54	176,562.54	366,000.00	189,437.46	48.24%
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	-	12,525.33	24,314.00	11,788.67	51.51%
40910 EMS-2006 AMBULANCE (2/2011)	7,463.08	-	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	13,928.00	33,427.00	19,499.00	41.67%
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	-	4,326.79	-	(4,326.79)	-
Total Miscellaneous	**495,752.77**	**93,341.14**	**275,012.51**	**656,657.00**	**381,644.49**	**41.88%**
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**	**93,341.14**	**275,012.51**	**719,916.00**	**444,903.49**	**38.20%**
Total Change In Net Position	**(33,968.36)**	**133,200.63**	**40,008.14**	**-**	**(40,008.14)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
43 Computer Technology Capital Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	35,819.38	(84.86)	(25,182.56)
Total Cash and cash equivalents	**35,819.38**	**(84.86)**	**(25,182.56)**
Total Current Assets	**35,819.38**	**(84.86)**	**(25,182.56)**
Total Assets:	**35,819.38**	**(84.86)**	**(25,182.56)**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,690.00)	532.50	-
Total Current liabilities	**(2,690.00)**	**532.50**	**-**
Total Liabilities:	**(2,690.00)**	**532.50**	**-**
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(33,129.38)	(447.64)	25,182.56
Total Equity - Paid In / Contributed	**(33,129.38)**	**(447.64)**	**25,182.56**
Total Liabilites and Fund Equity:	**(35,819.38)**	**84.86**	**25,182.56**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
43 Computer Technology Capital Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 TRANS FROM GENERAL FUND	51,500.04	4,500.00	18,000.00	54,000.00	36,000.00	33.33%
39110 TRANS FROM WATER FUND	29,333.28	2,500.00	10,000.00	30,000.00	20,000.00	33.33%
39120 TRANS FROM SEWER FUND	29,333.28	2,500.00	10,000.00	30,000.00	20,000.00	33.33%
39130 TRANS FROM PI FUND	29,333.28	2,500.00	10,000.00	30,000.00	20,000.00	33.33%
Total Operating income	**139,499.88**	**12,000.00**	**48,000.00**	**144,000.00**	**96,000.00**	**33.33%**
Operating expense						
40100 COMPUTER SUPPORT CONTRA	34,570.00	2,690.00	8,070.00	22,000.00	13,930.00	36.68%
40110 WEBSITE CONTRACT - RMT	14,360.41	-	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	2,986.12	10,713.97	7,500.00	(3,213.97)	142.85%
40300 COPIER CONTRACT	13,212.02	2,555.17	5,474.93	12,500.00	7,025.07	43.80%
40400 PELORUS CONTRACT	10,000.00	2,500.00	5,000.00	10,000.00	5,000.00	50.00%
40500 SOFTWARE EXPENSE	7,477.07	821.07	2,422.54	13,700.00	11,277.46	17.68%
40505 BUILDING INSPECTION TRACKI	-	-	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	3,000.00	(1,596.00)	153.20%
Total Operating expense	**125,577.30**	**11,552.36**	**106,311.94**	**144,000.00**	**37,688.06**	**73.83%**
Total Income From Operations:	**13,922.58**	**447.64**	**(58,311.94)**	**-**	**58,311.94**	**-**
Total Income or Expense	**13,922.58**	**447.64**	**(58,311.94)**	**-**	**58,311.94**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
51 Water Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,778,741.97	5,569.00	1,829,760.76
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	8,291.87	9,468.09
1199.3 Overdraft receivable	645,920.40	-	645,920.40
1199.5 Overdraft offset	(645,920.40)	-	(645,920.40)
12111 PTIF - PI MONTHLY	-	36,375.11	36,375.11
12112 PTIF - PI BOND	819,076.73	57.15	892,126.36
12113 PTIF - IN LIEU OF WATER	635,316.38	356.32	636,647.23
12114 PTIF 0455 - GENERAL	(1,123,867.74)	(36,360.00)	(1,232,947.74)
Total Cash and cash equivalents	**2,115,762.52**	**14,289.45**	**2,171,429.81**
Receivables			
13110 ACCOUNTS RECEIVABLE	170,640.12	(15,473.18)	171,263.15
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	**134,776.12**	**(15,473.18)**	**135,399.15**
Total Current Assets	**2,250,538.64**	**(1,183.73)**	**2,306,828.96**
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	**3,782,522.27**	**-**	**3,782,522.27**
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	**(2,655,070.13)**	**-**	**(2,655,070.13)**
Total Capital assets	**1,127,452.14**	**-**	**1,127,452.14**
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	**25,523.88**	**-**	**25,523.88**
Total Non-Current Assets	**1,152,976.02**	**-**	**1,152,976.02**
Total Assets:	**3,403,514.66**	**(1,183.73)**	**3,459,804.98**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,947.04)	390.31	-
21350 CUSTOMER DEPOSITS	(34,800.00)	(700.00)	(34,350.00)
21400 COMPENSATED ABSENCES PA	(43,345.20)	-	(43,345.20)
Total Current liabilities	**(81,092.24)**	**(309.69)**	**(77,695.20)**
Deferred revenue			
15180 DEFERRED REVENUE - COLLE	(11,655.99)	-	(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	**(134,351.07)**	**-**	**(135,591.02)**
Total Liabilities:	**(215,443.31)**	**(309.69)**	**(213,286.22)**
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)

	Prior Year Actual	Current Period Actual	Current Year Actual
2920.5 Restricted offset	1,365,904.37	-	1,365,904.37
29800 BEGINNING OF YEAR	(3,188,071.35)	1,490.32	(3,246,518.76)
Total Equity - Paid In / Contributed	**(3,188,071.35)**	**1,490.32**	**(3,246,518.76)**
Total Liabilites and Fund Equity:	**(3,403,514.66)**	**1,180.63**	**(3,459,804.98)**
Total Net Position	**-**	**(3.10)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
51 Water Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	792,385.32	71,545.16	302,278.04	810,000.00	507,721.96	37.32%
37175 WATER METERS	34,500.00	1,900.00	16,200.00	34,000.00	17,800.00	47.65%
37200 WATER CONNECTION FEES	21,600.00	1,200.00	9,400.00	21,000.00	11,600.00	44.76%
37212 CHLORINE SALES	2,633.18	742.48	2,105.05	3,000.00	894.95	70.17%
37300 PENALTIES & FORFEITURES	144,303.24	15,190.95	60,542.44	150,000.00	89,457.56	40.36%
38200 CONSTRUCTION WATER	5,250.00	300.00	2,200.00	5,000.00	2,800.00	44.00%
38900 MISCELLANEOUS Water	12,624.95	875.00	5,395.29	12,500.00	7,104.71	43.16%
38901 MONEY IN LIEU OF WATER	68,880.00	-	-	-	-	-
Total Operating income	**1,082,176.69**	**91,753.59**	**398,120.82**	**1,035,500.00**	**637,379.18**	**38.45%**
Operating expense						
40110 SALARIES AND WAGES	124,421.49	14,436.27	43,796.35	124,820.00	81,023.65	35.09%
40120 SALARIES AND WAGES - PART	38,110.99	4,411.76	13,356.59	38,252.00	24,895.41	34.92%
40130 EMPLOYEE BENEFITS	49,568.61	6,431.64	21,175.83	66,710.00	45,534.17	31.74%
40140 OVERTIME	1,396.42	93.14	384.96	2,000.00	1,615.04	19.25%
40210 BOOKS, SUBSCRIPTIONS & ME	8,116.18	-	2,159.50	5,500.00	3,340.50	39.26%
40230 EDUCATION, TRAINING & TRAV	2,464.37	-	110.00	4,000.00	3,890.00	2.75%
40240 SUPPLIES	158,362.39	3,433.58	25,257.93	80,000.00	54,742.07	31.57%
40250 EQUIPMENT MAINTENANCE	7,995.20	-	1,698.18	8,000.00	6,301.82	21.23%
40253 WATER SHARE ASSESSMENT	44,914.00	1,825.00	1,825.00	47,000.00	45,175.00	3.88%
40260 FUEL	4,026.58	204.88	612.43	6,000.00	5,387.57	10.21%
40273 UTILITIES	75,947.51	17,682.46	45,134.48	90,000.00	44,865.52	50.15%
40280 TELEPHONE	2,785.83	207.30	815.66	3,000.00	2,184.34	27.19%
40310 PROFESSIONAL & TECHNICAL	29,562.01	220.00	6,116.25	10,000.00	3,883.75	61.16%
40650 DEPRECIATION	107,573.64	-	-	-	-	-
40750 CAPITAL PROJECTS	7,593.00	-	-	20,000.00	20,000.00	-
Total Operating expense	**662,838.22**	**48,946.03**	**162,443.16**	**505,282.00**	**342,838.84**	**32.15%**
Total Income From Operations:	**419,338.47**	**42,807.56**	**235,677.66**	**530,218.00**	**294,540.34**	**44.45%**
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	3,204.69	72.26	344.74	3,500.00	3,155.26	9.85%
38150 INTEREST/PTIF IN LIEU OF WAT	2,945.65	356.32	1,330.85	3,000.00	1,669.15	44.36%
Total Non-operating income	**6,150.34**	**428.58**	**1,675.59**	**6,500.00**	**4,824.41**	**25.78%**
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	470,000.00	42,226.46	168,905.84	506,718.00	337,812.16	33.33%
40910 TRANSFER TO COMPUTER CAP	29,333.28	2,500.00	10,000.00	30,000.00	20,000.00	33.33%
Total Non-operating expense	**499,333.28**	**44,726.46**	**178,905.84**	**536,718.00**	**357,812.16**	**33.33%**
Total Non-Operating Items:	**(493,182.94)**	**(44,297.88)**	**(177,230.25)**	**(530,218.00)**	**(352,987.75)**	**33.43%**
Total Income or Expense	**(73,844.47)**	**(1,490.32)**	**58,447.41**	**-**	**(58,447.41)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
52 Sewer Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,006,273.65	73,533.21	1,286,650.52
11910 UNDEPOSITED RECEIPTS	-	(4,427.47)	(626.64)
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	57.25	102,293.12
12112 PTIF - 93 C & D BOND RESERV	896.57	83.81	1,197.89
12113 PTIF - 93 A & B EMER RESERV	49,638.00	27.84	49,741.98
12120 PTIF 8135 WRF SET ASIDE FO	33,000.70	200.22	33,630.23
Total Cash and cash equivalents	**1,191,888.21**	**69,474.86**	**1,472,887.10**
Receivables			
13110 ACCOUNTS RECEIVABLE	152,398.44	(10,512.54)	142,095.61
13190 ALLOWANCE FOR UNCOLLEC	(32,095.00)	-	(32,095.00)
Total Receivables	**120,303.44**	**(10,512.54)**	**110,000.61**
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**	**58,962.32**	**1,592,410.18**
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**	**58,962.32**	**3,150,996.21**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(856.64)	(9,285.96)	(9,101.48)
21400 COMPENSATED ABSENCES	(59,331.13)	-	(59,331.13)
21600 SEWER FUND DONATIONS	3,630.17	298.34	4,924.51
Total Current liabilities	**(56,557.60)**	**(8,987.62)**	**(63,508.10)**
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

	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	**(1,010,197.00)**	**-**	**(1,010,197.00)**
Total Liabilities:	**(1,158,775.91)**	**(8,987.62)**	**(1,165,726.41)**
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)	(49,980.44)	(1,985,269.80)
Total Equity - Paid In / Contributed	**(1,721,524.24)**	**(49,980.44)**	**(1,985,269.80)**
Total Liabilites and Fund Equity:	**(2,880,300.15)**	**(58,968.06)**	**(3,150,996.21)**
Total Net Position	**-**	**(5.74)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
52 Sewer Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	1,358,221.05	118,273.68	478,576.96	1,380,000.00	901,423.04	34.68%
37220 SEWER CONNECTION FEES	2,250.00	-	-	-	-	-
37225 LAGOON FARM REVENUE	11,370.00	-	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	-	100.00%
Total Operating income	**1,372,261.00**	**118,273.68**	**480,076.96**	**1,388,500.00**	**908,423.04**	**34.58%**
Operating expense						
40110 SALARIES AND WAGES	182,221.89	20,357.37	61,526.75	175,921.00	114,394.25	34.97%
40120 SALARIES AND WAGES - PART	35,795.61	4,144.07	12,553.52	35,888.00	23,334.48	34.98%
40130 EMPLOYEE BENEFITS	85,610.57	9,271.26	30,624.90	95,536.00	64,911.10	32.06%
40140 OVERTIME	2,406.25	373.54	944.72	2,000.00	1,055.28	47.24%
40210 BOOKS, SUBSCRIPT, MEMBERS	175.98	-	-	-	-	-
40230 EDUCATION, TRAINING & TRAV	1,777.10	100.00	2,061.82	2,500.00	438.18	82.47%
40240 SUPPLIES	30,014.74	2,599.74	9,581.32	29,000.00	19,418.68	33.04%
40250 EQUIPMENT MAINTENANCE	11,936.71	2,305.90	5,265.48	6,872.00	1,606.52	76.62%
40260 FUEL	4,462.80	204.88	612.43	5,500.00	4,887.57	11.14%
40270 UTILITIES	5,234.18	-	23,825.59	5,000.00	(18,825.59)	476.51%
40280 TELEPHONE	3,423.68	355.08	1,037.33	3,500.00	2,462.67	29.64%
40300 BUILDING & GROUND MAINTEN	75.00	-	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	11,438.83	419.00	1,829.00	14,000.00	12,171.00	13.06%
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	18,437.49	28,289.51	112,000.00	83,710.49	25.26%
40510 WRF - CHEMICAL SUPPLIES	24,778.17	1,080.69	7,783.25	20,000.00	12,216.75	38.92%
40520 WRF - SUPPLIES	22,591.18	(992.79)	3,900.90	8,000.00	4,099.10	48.76%
40530 WRF - SOLID WASTE DISPOSAL	30,600.43	6,092.01	12,087.06	29,000.00	16,912.94	41.68%
40540 WRF - PERMITS	1,000.00	-	-	-	-	-
40650 DEPRECIATION	277,497.56	-	-	-	-	-
40730 CAPITAL PROJECTS	100.00	-	-	-	-	-
Total Operating expense	**866,179.00**	**64,748.24**	**201,923.58**	**583,717.00**	**381,793.42**	**34.59%**
Total Income From Operations:	**506,082.00**	**53,525.44**	**278,153.38**	**804,783.00**	**526,629.62**	**34.56%**
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	1,849.81	369.12	1,248.66	1,500.00	251.34	83.24%
38910 TRANSFER FROM SEWER IMPA	156,000.00	16,666.67	66,666.68	200,000.00	133,333.32	33.33%
Total Non-operating income	**157,849.81**	**17,035.79**	**67,915.34**	**201,500.00**	**133,584.66**	**33.70%**
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	82,323.16	246,970.00	164,646.84	33.33%
Total Non-operating expense	**185,705.82**	**20,580.79**	**82,323.16**	**1,006,283.00**	**923,959.84**	**8.18%**
Total Non-Operating Items:	**(27,856.01)**	**(3,545.00)**	**(14,407.82)**	**(804,783.00)**	**(790,375.18)**	**1.79%**
Total Income or Expense	**478,225.99**	**49,980.44**	**263,745.56**	**-**	**(263,745.56)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
54 Pressurized Irrigation - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	179,246.31	9,632.10	267,028.54
11910 UNDEPOSITED RECEIPTS	-	(3,259.76)	(1,161.67)
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**	**6,372.34**	**265,866.87**
Receivables			
13110 ACCOUNTS RECEIVABLE	70,261.23	(22,126.26)	84,695.73
13115 RESERVE FOR BAD DEPT	(19,309.00)	-	(19,309.00)
Total Receivables	**50,952.23**	**(22,126.26)**	**65,386.73**
Total Current Assets	**230,198.54**	**(15,753.92)**	**331,253.60**
Total Assets:	**230,198.54**	**(15,753.92)**	**331,253.60**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,666.13)	-	-
Total Current liabilities	**(2,666.13)**	**-**	**-**
Total Liabilities:	**(2,666.13)**	**-**	**-**
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(227,532.41)	15,746.59	(331,253.60)
Total Equity - Paid In / Contributed	**(227,532.41)**	**15,746.59**	**(331,253.60)**
Total Liabilites and Fund Equity:	**(230,198.54)**	**15,746.59**	**(331,253.60)**
Total Net Position	**-**	**(7.33)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
54 Pressurized Irrigation - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	617,902.16	66,294.67	349,538.48	640,000.00	290,461.52	54.62%
37121 PI METER	41,600.00	2,400.00	17,200.00	38,000.00	20,800.00	45.26%
37200 PI CONNECTION FEES	26,000.00	1,500.00	10,700.00	22,000.00	11,300.00	48.64%
37215 REIMBURSEMENT FOR CENTE	-	3,646.14	9,439.08	-	(9,439.08)	-
Total Operating income	**685,502.16**	**73,840.81**	**386,877.56**	**700,000.00**	**313,122.44**	**55.27%**
Operating expense						
40110 SALARIES AND WAGES	89,179.63	11,479.64	34,740.04	101,329.00	66,588.96	34.28%
40120 SALARIES AND WAGES - PART	27,064.48	3,142.81	9,489.17	27,401.00	17,911.83	34.63%
40130 EMPLOYEE BENEFITS	46,781.20	5,112.12	16,902.46	52,881.00	35,978.54	31.96%
40240 SUPPLIES	62,395.70	2,470.24	26,181.61	45,000.00	18,818.39	58.18%
40273 UTILITIES	51,045.13	32,310.73	55,057.47	53,000.00	(2,057.47)	103.88%
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**	**54,515.54**	**142,370.75**	**282,951.00**	**140,580.25**	**50.32%**
Total Income From Operations:	**405,296.02**	**19,325.27**	**244,506.81**	**417,049.00**	**172,542.19**	**58.63%**
Non-Operating Items:						
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	252,965.00	21,170.00	84,680.00	254,040.00	169,360.00	33.33%
40905 TRANSFER TO COMPUTER CAP	29,333.28	2,500.00	10,000.00	30,000.00	20,000.00	33.33%
40920 TRANS TO WATER IMPACT	214,848.96	11,084.08	44,336.32	133,009.00	88,672.68	33.33%
Total Non-operating expense	**497,147.24**	**34,754.08**	**139,016.32**	**417,049.00**	**278,032.68**	**33.33%**
Total Non-Operating Items:	**497,147.24**	**34,754.08**	**139,016.32**	**417,049.00**	**278,032.68**	**33.33%**
Total Income or Expense	**(91,851.22)**	**(15,428.81)**	**105,490.49**	**-**	**(105,490.49)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
55 Culinary Water Impact Fees - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(162,849.45)	(7,216.00)	(160,609.56)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
Total Cash and cash equivalents	**(162,849.86)**	**(7,216.00)**	**(160,609.97)**
Total Current Assets	**(162,849.86)**	**(7,216.00)**	**(160,609.97)**
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	**9,576,092.59**	**-**	**9,576,092.59**
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	**(4,294,804.21)**	**-**	**(4,294,804.21)**
Total Capital assets	**5,281,288.38**	**-**	**5,281,288.38**
Total Non-Current Assets	**5,281,288.38**	**-**	**5,281,288.38**
Total Assets:	**5,118,438.52**	**(7,216.00)**	**5,120,678.41**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(5,118,438.52)	7,216.00	(5,120,678.41)
Total Equity - Paid In / Contributed	**(5,118,438.52)**	**7,216.00**	**(5,120,678.41)**
Total Liabilites and Fund Equity:	**(5,118,438.52)**	**7,216.00**	**(5,120,678.41)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
55 Culinary Water Impact Fees - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
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	11,152.00	24,272.00	29,520.00	5,248.00	82.22%
40850 DEPRECIATION	479,370.00	-	-	-	-	-
Total Operating expense	**592,980.72**	**11,152.00**	**26,592.11**	**72,160.00**	**45,567.89**	**36.85%**
Total Income From Operations:	**592,980.72**	**11,152.00**	**26,592.11**	**72,160.00**	**45,567.89**	**36.85%**
Non-Operating Items:						
Non-operating income						
38800 IMPACT FEES	70,848.00	3,936.00	30,832.00	72,160.00	41,328.00	42.73%
Total Non-operating income	**70,848.00**	**3,936.00**	**30,832.00**	**72,160.00**	**41,328.00**	**42.73%**
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**	**3,936.00**	**28,832.00**	**72,160.00**	**43,328.00**	**39.96%**
Total Income or Expense	**(522,155.15)**	**(7,216.00)**	**2,239.89**	**-**	**(2,239.89)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
56 Sewer Impact Fees - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,534,997.58)	(23,885.17)	(2,621,577.55)
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)	(44,809.00)	(436,374.69)
12115 PTIF 5441 2011 A-1 Debt Service	129,402.21	3,287.30	142,520.92
12115.1 PTIF 5445 - 93 C & D BOND R	133,735.49	3,958.00	149,567.49
12116 PTIF 5728 2011 A-1 Repair & Re	78,271.20	1,666.29	84,919.05
12117 PTIF 5733 2011 A-2 Debt Reserv	45,040.92	1,143.60	49,604.71
12118 PTIF 5734 2011 A-2 Short live as	97,186.16	2,468.91	109,446.53
12119 PTIF 5882 2011 A-1 Sewer Paym	31,588.80	17.72	31,654.98
12120 PTIF 8135 WRF SET ASIDE FO	192,500.00	32,500.00	332,500.00
Total Cash and cash equivalents	**(2,181,911.49)**	**(23,652.35)**	**(2,157,738.56)**
Total Current Assets	**(2,181,911.49)**	**(23,652.35)**	**(2,157,738.56)**
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**	**(23,652.35)**	**16,695,315.16**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2375 Accrued interest payable	(31,515.00)	-	(31,515.00)
Total Current liabilities	**(31,515.00)**	**-**	**(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	3,564.74	113,061.49
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)**	**3,564.74**	**(9,101,938.51)**
Total Liabilities:	**(9,151,188.54)**	**3,564.74**	**(9,133,453.51)**
Equity - Paid In / Contributed			
2920.1 Debt service	(365,805.58)	-	(365,805.58)
29800 BEGINING OF YEAR	(7,154,148.11)	20,087.61	(7,196,056.07)
Total Equity - Paid In / Contributed	**(7,519,953.69)**	**20,087.61**	**(7,561,861.65)**
Total Liabilites and Fund Equity:	**(16,671,142.23)**	**23,652.35**	**(16,695,315.16)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
56 Sewer Impact Fees - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
38100 INTEREST EARNINGS	1,711.20	232.82	844.90	2,000.00	1,155.10	42.25%
38800 IMPACT FEES	434,125.00	24,000.00	188,000.00	440,000.00	252,000.00	42.73%
Total Operating income	**435,836.20**	**24,232.82**	**188,844.90**	**442,000.00**	**253,155.10**	**42.73%**
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	20,400.00	44,400.00	57,600.00	13,200.00	77.08%
40850 DEPRECIATION	888,400.56	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	149,795.46	7,006.26	35,119.97	-	(35,119.97)	-
40870 SET ASIDE FOR FUTURE MEMB	-	-	-	184,400.00	184,400.00	-
40900 TRANSFER TO OTHER FUNDS	156,000.00	16,666.67	66,666.68	200,000.00	133,333.32	33.33%
Total Operating expense	**1,247,147.09**	**44,072.93**	**146,186.65**	**442,000.00**	**295,813.35**	**33.07%**
Total Income From Operations:	**(811,310.89)**	**(19,840.11)**	**42,658.25**	**-**	**(42,658.25)**	**-**
Non-Operating Items:						
Non-operating expense						
40735 CAPITAL FACILITY PLAN UPDAT	28,496.83	247.50	750.29	-	(750.29)	-
Total Non-operating expense	**28,496.83**	**247.50**	**750.29**	**-**	**(750.29)**	**-**
Total Non-Operating Items:	**28,496.83**	**247.50**	**750.29**	**-**	**(750.29)**	**-**
Total Income or Expense	**(839,807.72)**	**(20,087.61)**	**41,907.96**	**-**	**(41,907.96)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
57 Park Impact Fees - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	595,604.03	11,194.90	665,486.14
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**	**11,194.90**	**665,486.14**
Total Current Assets	**595,604.03**	**11,194.90**	**665,486.14**
Total Assets:	**595,604.03**	**11,194.90**	**665,486.14**
Liabilites 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)	(11,194.90)	(665,486.14)
Total Equity - Paid In / Contributed	**(595,597.08)**	**(11,194.90)**	**(665,486.14)**
Total Liabilites and Fund Equity:	**(595,604.03)**	**(11,194.90)**	**(665,486.14)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
57 Park Impact Fees - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40300 UT CO PARK/REC GRANT	-	996.00	5,422.59	5,500.00	77.41	98.59%
40410 ORCHARD COVE PARK (NORTH	308.95	-	-	-	-	-
40720 IMPACT FEE	17,618.51	2,809.10	34,732.45	220,000.00	185,267.55	15.79%
40740 AHLIN POND PARK IMPROVEME	49,459.69	-	-	-	-	-
Total Operating expense	**67,387.15**	**3,805.10**	**40,155.04**	**225,500.00**	**185,344.96**	**17.81%**
Total Income From Operations:	**67,387.15**	**3,805.10**	**40,155.04**	**225,500.00**	**185,344.96**	**17.81%**
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	15,000.00	117,500.00	275,000.00	157,500.00	42.73%
Total Non-operating income	**277,991.21**	**15,000.00**	**117,500.00**	**280,500.00**	**163,000.00**	**41.89%**
Non-operating expense						
40730 CAPITAL FACILITY PLAN UPDAT	-	-	7,455.90	55,000.00	47,544.10	13.56%
Total Non-operating expense	**-**	**-**	**7,455.90**	**55,000.00**	**47,544.10**	**13.56%**
Total Non-Operating Items:	**277,991.21**	**15,000.00**	**110,044.10**	**225,500.00**	**115,455.90**	**48.80%**
Total Income or Expense	**210,604.06**	**11,194.90**	**69,889.06**	**-**	**(69,889.06)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
58 Public Safety Impact Fees - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	127,864.92	9,986.86	24,166.56
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**	**9,986.86**	**24,166.56**
Total Current Assets	**127,864.92**	**9,986.86**	**24,166.56**
Total Assets:	**127,864.92**	**9,986.86**	**24,166.56**
Liabilites 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)	(9,986.86)	100,224.78
Total Equity - Paid In / Contributed	**(3,473.58)**	**(9,986.86)**	**100,224.78**
Total Liabilites and Fund Equity:	**(127,864.92)**	**(9,986.86)**	**(24,166.56)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
58 Public Safety Impact Fees - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
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	2,000.00	5,315.00	16,818.00	11,503.00	31.60%
Total Operating expense	**161,817.50**	**2,000.00**	**161,315.00**	**159,818.00**	**(1,497.00)**	**100.94%**
Total Income From Operations:	**161,817.50**	**2,000.00**	**161,315.00**	**159,818.00**	**(1,497.00)**	**100.94%**
Non-Operating Items:						
Non-operating income						
38200 TRANS FROM G.F.	114,649.00	9,464.46	37,857.84	113,574.00	75,716.16	33.33%
38800 IMPACT FEES	47,168.88	2,522.40	19,758.80	46,244.00	26,485.20	42.73%
Total Non-operating income	**161,817.88**	**11,986.86**	**57,616.64**	**159,818.00**	**102,201.36**	**36.05%**
Total Non-Operating Items:	**161,817.88**	**11,986.86**	**57,616.64**	**159,818.00**	**102,201.36**	**36.05%**
Total Income or Expense	**0.38**	**9,986.86**	**(103,698.36)**	**-**	**103,698.36**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
59 Transportation Impact Fees - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,095.50	10,462.28	38,499.89
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**	**10,462.28**	**38,499.89**
Total Current Assets	**1,095.50**	**10,462.28**	**38,499.89**
Total Assets:	**1,095.50**	**10,462.28**	**38,499.89**
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)	(10,462.28)	(38,499.89)
Total Equity - Paid In / Contributed	**(1,095.50)**	**(10,462.28)**	**(38,499.89)**
Total Liabilites and Fund Equity:	**(1,095.50)**	**(10,462.28)**	**(38,499.89)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
59 Transportation Impact Fees - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	20,591.68	3,860.94	30,244.03	70,784.00	40,539.97	42.73%
Total Charges for services	**20,591.68**	**3,860.94**	**30,244.03**	**70,784.00**	**40,539.97**	**42.73%**
Contributions and transfers						
3820 TRANSFER FROM GENERAL FUN	18,700.00	9,867.67	39,470.68	118,412.00	78,941.32	33.33%
Total Contributions and transfers	**18,700.00**	**9,867.67**	**39,470.68**	**118,412.00**	**78,941.32**	**33.33%**
Total Revenue:	**39,291.68**	**13,728.61**	**69,714.71**	**189,196.00**	**119,481.29**	**36.85%**
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	13,065.32	39,196.00	26,130.68	33.33%
Total Debt service	**-**	**3,266.33**	**13,065.32**	**39,196.00**	**26,130.68**	**33.33%**
Total Expenditures:	**39,196.18**	**3,266.33**	**32,310.32**	**189,196.00**	**156,885.68**	**17.08%**
Total Change In Net Position	**95.50**	**10,462.28**	**37,404.39**	**-**	**(37,404.39)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
60 Pressurized Irrigation Impact Fee Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	167,463.18	(9,202.03)	218,167.72
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**	**(9,202.03)**	**(192,564.38)**
Total Current Assets	**167,463.18**	**(9,202.03)**	**(192,564.38)**
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**	**(9,202.03)**	**4,659,029.30**
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	9,202.03	238,641.70
Total Equity - Paid In / Contributed	**223,614.14**	**9,202.03**	**238,641.70**
Total Liabilites and Fund Equity:	**(5,019,056.86)**	**9,202.03**	**(4,659,029.30)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
60 Pressurized Irrigation Impact Fee Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
33800 IMPACT FEES	309,210.84	11,061.89	121,478.93	319,000.00	197,521.07	38.08%
Total Operating income	**309,210.84**	**11,061.89**	**121,478.93**	**319,000.00**	**197,521.07**	**38.08%**
Operating expense						
40300 PI DEBT SERVICE PAYMENT	-	-	-	325,342.00	325,342.00	-
40800 SUMMIT RIDGE REIMBURSEME	-	31,348.00	68,228.00	-	(68,228.00)	-
40850 DEPRECIATION	261,735.60	-	-	-	-	-
Total Operating expense	**261,735.60**	**31,348.00**	**68,228.00**	**325,342.00**	**257,114.00**	**20.97%**
Total Income From Operations:	**47,475.24**	**(20,286.11)**	**53,250.93**	**(6,342.00)**	**(59,592.93)**	**-839.66%**
Non-Operating Items:						
Non-operating income						
34000 TRANSFER FROM PI FUND	214,848.96	11,084.08	44,336.32	133,009.00	88,672.68	33.33%
Total Non-operating income	**214,848.96**	**11,084.08**	**44,336.32**	**133,009.00**	**88,672.68**	**33.33%**
Non-operating expense						
40720 IMPACT FEES	23,233.52	-	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**	**-**	**112,614.81**	**126,667.00**	**14,052.19**	**88.91%**
Total Non-Operating Items:	**56,841.47**	**11,084.08**	**(68,278.49)**	**6,342.00**	**74,620.49**	**-1,076.61%**
Total Income or Expense	**104,316.71**	**(9,202.03)**	**(15,027.56)**	**-**	**15,027.56**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
61 Recreation Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	9,554.63	(6,914.19)	12,583.95
11910 UNDEPOSITED RECEIPTS	-	(277.00)	400.00
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**	**(7,191.19)**	**12,983.95**
Total Current Assets	**9,554.63**	**(7,191.19)**	**12,983.95**
Total Assets:	**9,554.63**	**(7,191.19)**	**12,983.95**
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)	7,191.19	(12,103.95)
Total Equity - Paid In / Contributed	**(8,437.04)**	**7,191.19**	**(12,103.95)**
Total Liabilites and Fund Equity:	**(9,554.63)**	**7,191.19**	**(12,983.95)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
61 Recreation Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33100 CELL TOWER LEASE REVENUE	32,722.41	-	18,911.29	46,400.00	27,488.71	40.76%
Total Intergovernmental revenue	**32,722.41**	**-**	**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	100.00	680.00	-	(680.00)	-
34200 SNACK SHACK PROCEEDS	50.00	-	-	-	-	-
34241 ART COUNCIL	48.00	-	19.00	-	(19.00)	-
34300 BASEBALL REVENUE	10,578.34	-	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	30.00	8,164.00	28,500.00	20,336.00	28.65%
34410 KIDS CAMPS/EVENTS	4,082.50	278.00	704.85	3,500.00	2,795.15	20.14%
34430 CRAFT FAIR	850.00	-	-	-	-	-
34450 YOUTH VOLLEYBALL	2,573.75	1,570.00	2,650.00	2,500.00	(150.00)	106.00%
34470 KARATE	490.00	1,218.00	2,813.00	-	(2,813.00)	-
34500 FOOTBALL REGISTRATION	5,468.34	-	3,774.27	4,500.00	725.73	83.87%
34600 ADULT SPORTS	2,060.00	-	2,050.00	1,800.00	(250.00)	113.89%
34650 WRESTLING	1,060.00	850.00	1,295.00	1,000.00	(295.00)	129.50%
34660 JR JAZZ	12,251.50	4,609.00	4,849.00	12,000.00	7,151.00	40.41%
34700 SOCCER REGISTRATION	18,604.07	13.00	7,795.73	12,000.00	4,204.27	64.96%
34750 TENNIS	860.00	-	155.00	1,000.00	845.00	15.50%
34800 AEROBICS	5,201.54	342.50	1,506.61	7,000.00	5,493.39	21.52%
34850 NEW PROGRAMS	-	-	-	1,000.00	1,000.00	-
Total Charges for services	**112,574.71**	**9,010.50**	**37,313.46**	**97,300.00**	**59,986.54**	**38.35%**
Miscellaneous revenue						
38210 SCHOLARSHIP FUNDRAISING	47.99	8.00	13.00	-	(13.00)	-
Total Miscellaneous revenue	**47.99**	**8.00**	**13.00**	**-**	**(13.00)**	**-**
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**	**9,018.50**	**56,237.75**	**164,255.00**	**108,017.25**	**34.24%**
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	41,156.92	4,538.41	13,671.94	40,214.00	26,542.06	34.00%
40120 SALARIES & WAGES (PART TI	52,672.50	6,455.45	18,908.77	60,561.00	41,652.23	31.22%
40130 EMPLOYEE BENEFITS	33,670.67	3,217.36	10,973.74	32,950.00	21,976.26	33.30%
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	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	68.86	157.44	500.00	342.56	31.49%
40280 TELEPHONE	1,175.00	112.50	450.00	1,080.00	630.00	41.67%
40300 BUILDINGS & GROUND MAINT	4.50	-	-	-	-	-
40335 MISC SUPPLIES	154.27	-	-	500.00	500.00	-
40400 TUMBLING/GYMNASTICS	2,204.56	-	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	74.16	74.16	600.00	525.84	12.36%
40470 KARATE	-	579.39	579.39	-	(579.39)	-
40484 SNACK SHACK FOOD	323.75	-	-	-	-	-
40610 SOCCER EXPENSE	3,162.29	542.27	2,885.52	3,500.00	614.48	82.44%
40630 FLAG FOOTBALL EXPENSE	1,110.87	419.50	1,177.98	1,000.00	(177.98)	117.80%
40640 TENNIS	-	-	-	250.00	250.00	-
40650 WRESTLING	294.90	24.94	24.94	300.00	275.06	8.31%

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40660 JR. JAZZ	3,674.19	149.90	164.90	3,500.00	3,335.10	4.71%
40670 ADULT SPORTS	1,651.51	26.95	1,859.29	2,000.00	140.71	92.96%
40800 AEROBICS	15.41	-	221.77	250.00	28.23	88.71%
Total Recreation	**158,071.01**	**16,209.69**	**52,570.84**	**164,255.00**	**111,684.16**	**32.01%**
Total Parks, recreation, and public prop	**158,071.01**	**16,209.69**	**52,570.84**	**164,255.00**	**111,684.16**	**32.01%**
Total Expenditures:	**158,071.01**	**16,209.69**	**52,570.84**	**164,255.00**	**111,684.16**	**32.01%**
Total Change In Net Position	**(5,725.93)**	**(7,191.19)**	**3,666.91**	**-**	**(3,666.91)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
62 Santaquin Events Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	64,160.47	(4,360.49)	39,851.17
Total Cash and cash equivalents	**64,160.47**	**(4,360.49)**	**39,851.17**
Total Current Assets	**64,160.47**	**(4,360.49)**	**39,851.17**
Total Assets:	**64,160.47**	**(4,360.49)**	**39,851.17**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(116.09)	(116.09)	-
Total Current liabilities	**(116.09)**	**(116.09)**	**-**
Total Liabilities:	**(116.09)**	**(116.09)**	**-**
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)	4,476.58	(39,851.17)
Total Equity - Paid In / Contributed	**(64,044.38)**	**4,476.58**	**(39,851.17)**
Total Liabilites and Fund Equity:	**(64,160.47)**	**4,360.49**	**(39,851.17)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
62 Santaquin Events Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
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	346.38	346.38	1,500.00	1,153.62	23.09%
34248 BOOTH RENTAL	2,659.67	5.00	770.00	1,500.00	730.00	51.33%
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	7.51	193.27	150.00	(43.27)	128.85%
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**	**358.89**	**30,434.87**	**28,950.00**	**(1,484.87)**	**105.13%**
Miscellaneous revenue						
38300 FUND RAISER/DRAWING	4.00	-	105.00	-	(105.00)	-
38900 DONATIONS	39,925.83	-	4,925.00	30,000.00	25,075.00	16.42%
Total Miscellaneous revenue	**39,929.83**	**-**	**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**	**358.89**	**35,464.87**	**60,950.00**	**25,485.13**	**58.19%**
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	4,470.00	3,662.50	5,932.50	8,000.00	2,067.50	74.16%
40130 EMPLOYEE BENEFITS	434.65	346.85	561.84	758.00	196.16	74.12%
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 MISCELLENOUS	3,572.88	-	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	350.12	350.12	1,500.00	1,149.88	23.34%
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	476.00	2,404.46	1,967.00	(437.46)	122.24%
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**	**4,835.47**	**59,658.08**	**60,950.00**	**1,291.92**	**97.88%**
Total Parks, recreation, and public prop	**75,977.15**	**4,835.47**	**59,658.08**	**60,950.00**	**1,291.92**	**97.88%**
Total Expenditures:	**75,977.15**	**4,835.47**	**59,658.08**	**60,950.00**	**1,291.92**	**97.88%**
Total Change In Net Position	**(8,231.96)**	**(4,476.58)**	**(24,193.21)**	**-**	**24,193.21**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
63 Cheiftain Museum - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	10,636.20	(1,150.94)	(14,999.72)
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	**10,636.20**	**(1,150.94)**	**(14,999.72)**
Total Current Assets	**10,636.20**	**(1,150.94)**	**(14,999.72)**
Total Assets:	**10,636.20**	**(1,150.94)**	**(14,999.72)**
Liabilites and Fund Equity:			
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)	1,150.94	14,999.72
Total Equity - Paid In / Contributed	**(10,636.20)**	**1,150.94**	**14,999.72**
Total Liabilites and Fund Equity:	**(10,636.20)**	**1,150.94**	**14,999.72**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
63 Cheiftain Museum - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33100 DONOR BOARD	1,835.92	-	-	-	-	-
33200 OTHER DONATIONS	185.00	207.00	332.56	-	(332.56)	-
Total Intergovernmental revenue	**2,020.92**	**207.00**	**332.56**	**-**	**(332.56)**	**-**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	4,200.00	350.00	1,400.00	4,200.00	2,800.00	33.33%
39200 UNAPPRIATED FUND BALANCE	-	-	-	2,000.00	2,000.00	-
Total Contributions and transfers	**4,200.00**	**350.00**	**1,400.00**	**6,200.00**	**4,800.00**	**22.58%**
Total Revenue:	**6,220.92**	**557.00**	**1,732.56**	**6,200.00**	**4,467.44**	**27.94%**
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	5,222.13	1,367.09	3,683.29	3,123.00	(560.29)	117.94%
40130 EMPLOYEE BENEFITS	496.21	129.47	348.82	243.00	(105.82)	143.55%
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	211.38	326.75	500.00	173.25	65.35%
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**	**1,707.94**	**27,368.48**	**6,200.00**	**(21,168.48)**	**441.43%**
Total Parks, recreation, and public prop	**7,697.98**	**1,707.94**	**27,368.48**	**6,200.00**	**(21,168.48)**	**441.43%**
Total Expenditures:	**7,697.98**	**1,707.94**	**27,368.48**	**6,200.00**	**(21,168.48)**	**441.43%**
Total Change In Net Position	**(1,477.06)**	**(1,150.94)**	**(25,635.92)**	**-**	**25,635.92**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
64 Royalty Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,073.36	342.50	4,577.75
Total Cash and cash equivalents	**2,073.36**	**342.50**	**4,577.75**
Total Current Assets	**2,073.36**	**342.50**	**4,577.75**
Total Assets:	**2,073.36**	**342.50**	**4,577.75**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	-	191.11
Total Current liabilities	**-**	**-**	**191.11**
Total Liabilities:	**-**	**-**	**191.11**
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(2,073.36)	(342.50)	(4,768.86)
Total Equity - Paid In / Contributed	**(2,073.36)**	**(342.50)**	**(4,768.86)**
Total Liabilites and Fund Equity:	**(2,073.36)**	**(342.50)**	**(4,577.75)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
64 Royalty Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
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	**280.00**	**-**	**2,283.00**	**2,700.00**	**417.00**	**84.56%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	7,200.00	342.50	1,370.00	4,110.00	2,740.00	33.33%
Total Contributions and transfers	**7,200.00**	**342.50**	**1,370.00**	**4,110.00**	**2,740.00**	**33.33%**
Total Revenue:	**7,480.00**	**342.50**	**3,653.00**	**6,810.00**	**3,157.00**	**53.64%**
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	**5,406.64**	**-**	**957.50**	**6,810.00**	**5,852.50**	**14.06%**
Total General government	**5,406.64**	**-**	**957.50**	**6,810.00**	**5,852.50**	**14.06%**
Total Expenditures:	**5,406.64**	**-**	**957.50**	**6,810.00**	**5,852.50**	**14.06%**
Total Change In Net Position	**2,073.36**	**342.50**	**2,695.50**	**-**	**(2,695.50)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
72 Library Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	11,628.22	(8,895.44)	(8,343.84)
Total Cash and cash equivalents	**11,628.22**	**(8,895.44)**	**(8,343.84)**
Total Current Assets	**11,628.22**	**(8,895.44)**	**(8,343.84)**
Total Assets:	**11,628.22**	**(8,895.44)**	**(8,343.84)**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(526.13)	-	-
Total Current liabilities	**(526.13)**	**-**	**-**
Total Liabilities:	**(526.13)**	**-**	**-**
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)	8,895.44	8,343.84
Total Equity - Paid In / Contributed	**(11,102.09)**	**8,895.44**	**8,343.84**
Total Liabilites and Fund Equity:	**(11,628.22)**	**8,895.44**	**8,343.84**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
72 Library Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	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	93.83	648.83	1,000.00	351.17	64.88%
38800 MISC.-FINES/COPIES/SALES/DO	5,614.07	341.95	2,173.29	6,000.00	3,826.71	36.22%
Total Miscellaneous revenue	**6,634.07**	**435.78**	**2,822.12**	**15,000.00**	**12,177.88**	**18.81%**
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	62,199.96	6,191.00	24,764.00	74,292.00	49,528.00	33.33%
Total Contributions and transfers	**62,199.96**	**6,191.00**	**24,764.00**	**74,292.00**	**49,528.00**	**33.33%**
Total Revenue:	**126,250.72**	**6,626.78**	**27,586.12**	**150,292.00**	**122,705.88**	**18.36%**
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	48,127.60	5,577.60	16,732.80	51,690.00	34,957.20	32.37%
40120 SALARIE & WAGES (PART TIM	41,044.25	4,535.17	14,671.81	46,127.00	31,455.19	31.81%
40130 EMPLOYEE BENEFITS	24,617.48	2,588.54	8,630.40	26,375.00	17,744.60	32.72%
40210 BOOKS, SUBSCRIPTIONS & M	8,209.99	1,709.63	3,169.94	8,500.00	5,330.06	37.29%
40230 EDUCATION, TRAINING & TRA	862.51	-	-	1,000.00	1,000.00	-
40240 SUPPLIES	4,088.65	151.57	2,268.51	3,600.00	1,331.49	63.01%
40600 LIBRARY-CLEF FUNDS (STATE	4,693.67	-	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	-	649.16	649.16	8,000.00	7,350.84	8.11%
40770 LIBRARY BOARD FUND RAISE	865.68	310.55	510.55	1,000.00	489.45	51.06%
Total Library	**133,362.51**	**15,522.22**	**47,032.05**	**150,292.00**	**103,259.95**	**31.29%**
Total Parks, recreation, and public prop	**133,362.51**	**15,522.22**	**47,032.05**	**150,292.00**	**103,259.95**	**31.29%**
Total Expenditures:	**133,362.51**	**15,522.22**	**47,032.05**	**150,292.00**	**103,259.95**	**31.29%**
Total Change In Net Position	**(7,111.79)**	**(8,895.44)**	**(19,445.93)**	**-**	**19,445.93**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
75 Senior Citizens Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	7,441.40	(0.71)	4,086.70
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	**7,826.06**	**(0.71)**	**4,471.36**
Receivables			
13110 ACCOUNTS RECEIVABLE	-	42.00	42.00
Total Receivables	**-**	**42.00**	**42.00**
Total Current Assets	**7,826.06**	**41.29**	**4,513.36**
Total Assets:	**7,826.06**	**41.29**	**4,513.36**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21500 WAGES PAYABLE	-	(42.00)	(42.00)
Total Current liabilities	**-**	**(42.00)**	**(42.00)**
Total Liabilities:	**-**	**(42.00)**	**(42.00)**
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)	0.71	(4,471.36)
Total Equity - Paid In / Contributed	**(7,826.06)**	**0.71**	**(4,471.36)**
Total Liabilites and Fund Equity:	**(7,826.06)**	**(41.29)**	**(4,513.36)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
75 Senior Citizens Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	450.00	18.00	126.00	450.00	324.00	28.00%
34300 MEALS	8,428.51	1,033.00	2,114.30	7,500.00	5,385.70	28.19%
34400 MOUNTAINLAND ASSOC OF GO	7,722.30	-	-	7,000.00	7,000.00	-
Total Charges for services	**16,600.81**	**1,051.00**	**2,240.30**	**14,950.00**	**12,709.70**	**14.99%**
Miscellaneous revenue						
38900 SUNDRY	620.00	60.00	400.00	500.00	100.00	80.00%
Total Miscellaneous revenue	**620.00**	**60.00**	**400.00**	**500.00**	**100.00**	**80.00%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	23,400.00	1,963.75	7,855.00	23,565.00	15,710.00	33.33%
Total Contributions and transfers	**23,400.00**	**1,963.75**	**7,855.00**	**23,565.00**	**15,710.00**	**33.33%**
Total Revenue:	**40,620.81**	**3,074.75**	**10,495.30**	**39,015.00**	**28,519.70**	**26.90%**
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	24,690.38	3,726.18	7,683.09	22,537.00	14,853.91	34.09%
40130 EMPLOYEE BENEFITS	1,935.56	289.93	597.76	1,753.00	1,155.24	34.10%
40200 EDUCATION, TRAVEL, TRAININ	-	-	-	150.00	150.00	-
40210 MEMBERSHIPS	-	-	52.59	-	(52.59)	-
40240 SUPPLIES	307.35	65.36	65.36	600.00	534.64	10.89%
40250 EQUIPMENT SUPPLIES & MAIN	1,334.43	-	-	1,700.00	1,700.00	-
40300 BUILDINGS & GROUND MAINT	886.00	120.00	120.00	-	(120.00)	-
40480 FOOD	12,787.41	(1,126.01)	5,331.20	12,275.00	6,943.80	43.43%
40482 ELDRED FUND EXPENSES	(690.98)	-	-	-	-	-
Total Senior Citizens	**41,250.15**	**3,075.46**	**13,850.00**	**39,015.00**	**25,165.00**	**35.50%**
Total Parks, recreation, and public prop	**41,250.15**	**3,075.46**	**13,850.00**	**39,015.00**	**25,165.00**	**35.50%**
Total Expenditures:	**41,250.15**	**3,075.46**	**13,850.00**	**39,015.00**	**25,165.00**	**35.50%**
Total Change In Net Position	**(629.34)**	**(0.71)**	**(3,354.70)**	**-**	**3,354.70**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
76 Fire Department Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	35,301.83	25,147.23	7,983.88
Total Cash and cash equivalents	**35,301.83**	**25,147.23**	**7,983.88**
Receivables			
13110 ACCOUNTS RECEIVABLE	23,198.76	8,626.90	31,825.66
Total Receivables	**23,198.76**	**8,626.90**	**31,825.66**
Total Current Assets	**58,500.59**	**33,774.13**	**39,809.54**
Total Assets:	**58,500.59**	**33,774.13**	**39,809.54**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(598.66)	(5.12)	43.24
Total Current liabilities	**(598.66)**	**(5.12)**	**43.24**
Total Liabilities:	**(598.66)**	**(5.12)**	**43.24**
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)	(33,769.01)	(39,852.78)
Total Equity - Paid In / Contributed	**(57,901.93)**	**(33,769.01)**	**(39,852.78)**
Total Liabilites and Fund Equity:	**(58,500.59)**	**(33,774.13)**	**(39,809.54)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
76 Fire Department Fund - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	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	2,500.00	2,500.00	-	(2,500.00)	-
Total Intergovernmental revenue	**26,353.06**	**2,500.00**	**2,500.00**	**29,900.00**	**27,400.00**	**8.36%**
Charges for services						
34000 EMS SERVICES (GOSHEN-GEN	34,798.14	5,022.95	5,022.95	10,000.00	4,977.05	50.23%
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	-	14,886.00	15,403.57	3,000.00	(12,403.57)	513.45%
34900 AMBULANCE FEES	154,306.96	12,940.28	48,557.67	170,000.00	121,442.33	28.56%
Total Charges for services	**190,449.92**	**32,849.23**	**68,984.19**	**184,750.00**	**115,765.81**	**37.34%**
Miscellaneous revenue						
38900 MISC REVENUE	2,304.59	1,150.98	1,821.97	500.00	(1,321.97)	364.39%
Total Miscellaneous revenue	**2,304.59**	**1,150.98**	**1,821.97**	**500.00**	**(1,321.97)**	**364.39%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	202,511.65	14,554.38	58,217.52	174,653.00	116,435.48	33.33%
Total Contributions and transfers	**202,511.65**	**14,554.38**	**58,217.52**	**174,653.00**	**116,435.48**	**33.33%**
Total Revenue:	**421,619.22**	**51,054.59**	**131,523.68**	**389,803.00**	**258,279.32**	**33.74%**
Expenditures:						
Public safety						
Fire Protection						
57120 SALARIES & WAGES (PART TI	229,468.15	5,457.00	60,562.90	216,985.00	156,422.10	27.91%
57130 EMPLOYEE BENEFITS	23,871.21	520.17	7,367.27	18,118.00	10,750.73	40.66%
57210 BOOKS, SUBSCRIPTIONS, ME	22,653.05	3,030.31	5,917.07	15,500.00	9,582.93	38.17%
57230 FIRE - EDUCATION, TRAINING	5,932.34	639.97	1,379.93	13,150.00	11,770.07	10.49%
57235 EMS - EDUCATION, TRAINING	4,859.98	-	-	14,400.00	14,400.00	-
57240 FIRE - SUPPLIES	33,544.56	1,760.29	5,914.33	16,850.00	10,935.67	35.10%
57242 EMS - SUPPLIES	21,482.97	369.41	7,644.07	28,000.00	20,355.93	27.30%
57244 UNIFORMS	1,681.55	-	-	1,250.00	1,250.00	-
57246 EMERGENCY MANAGEMENT	-	1,995.00	1,995.00	2,500.00	505.00	79.80%
57250 EQUIPMENT MAINTENANCE	22,368.25	1,347.01	9,196.49	19,350.00	10,153.51	47.53%
57260 FUEL	5,400.66	565.48	2,098.88	5,200.00	3,101.12	40.36%
57280 TELEPHONE	1,290.45	133.81	382.19	2,000.00	1,617.81	19.11%
57620 MEDICAL SERVICES (SHOTS)	362.04	-	-	1,000.00	1,000.00	-
57700 WILDLAND FIRE RES EXPENDI	1,563.91	1,172.13	44,051.70	3,000.00	(41,051.70)	1,468.39%
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	295.00	295.00	-	(295.00)	-
Total Fire Protection	**406,771.79**	**17,285.58**	**149,572.83**	**389,803.00**	**240,230.17**	**38.37%**
Total Public safety	**406,771.79**	**17,285.58**	**149,572.83**	**389,803.00**	**240,230.17**	**38.37%**
Total Expenditures:	**406,771.79**	**17,285.58**	**149,572.83**	**389,803.00**	**240,230.17**	**38.37%**
Total Change In Net Position	**14,847.43**	**33,769.01**	**(18,049.15)**	**-**	**18,049.15**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
80 Transportation SSD - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking	251,216.59	-	251,216.59
Total Cash and cash equivalents	**251,216.59**	**-**	**251,216.59**
Total Current Assets	**251,216.59**	**-**	**251,216.59**
Total Assets:	**251,216.59**	**-**	**251,216.59**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 Fund balance	(251,216.59)	-	(251,216.59)
Total Equity - Paid In / Contributed	**(251,216.59)**	**-**	**(251,216.59)**
Total Liabilites and Fund Equity:	**(251,216.59)**	**-**	**(251,216.59)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
80 Transportation SSD - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
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 STATMENT
91 General Fixed Assets - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	300,127.50	424,552.59	874,348.07
Total Work in Process	**300,127.50**	**424,552.59**	**874,348.07**
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	**20,493,455.68**	**-**	**20,493,455.68**
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	**(4,533,332.26)**	**-**	**(4,533,332.26)**
Total Capital assets	**16,260,250.92**	**424,552.59**	**16,834,471.49**
Total Non-Current Assets	**16,260,250.92**	**424,552.59**	**16,834,471.49**
Total Assets:	**16,260,250.92**	**424,552.59**	**16,834,471.49**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(20,793,583.18)	(424,552.59)	(21,367,803.75)
2972 Total depreciation charged	4,533,332.26	-	4,533,332.26
Total Equity - Paid In / Contributed	**(16,260,250.92)**	**(424,552.59)**	**(16,834,471.49)**
Total Liabilites and Fund Equity:	**(16,260,250.92)**	**(424,552.59)**	**(16,834,471.49)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
91 General Fixed Assets - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
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 STATMENT
95 General Long-term Debt - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
1801 Net pension asset	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**
Liabilites 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	-	238,667.65
2532.1 2006 Ambulance Lease issued	(64,000.00)	-	(64,000.00)
2532.2 2006 Ambulance Lease repaid	57,899.78	-	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	114,209.60
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
2539.1 2015 Equipment Lease issued	-	(197,009.41)	(197,009.41)
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)**	**(194,223.81)**	**(978,156.73)**
Total Liabilities:	**(1,839,013.11)**	**(194,223.81)**	**(1,785,899.34)**
Equity - Paid In / Contributed			
2599 GLTD Offset	1,031,270.50	194,223.81	978,156.73
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**	**194,223.81**	**1,617,867.13**
Total Liabilites and Fund Equity:	**(168,032.21)**	**-**	**(168,032.21)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATMENT
95 General Long-term Debt - 10/01/2015 to 10/31/2015
33.33% of the fiscal year has expired

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