

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(772,089.98)	230,553.49	(1,089,927.05)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	(346.96)	(1,065.44)
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	17.25	30,772.02
12112 PTIF - LANDFILL	94,730.36	888.77	99,154.95
12113 PTIF - ECONOMIC DEVELOPM	233,943.25	131.49	234,564.80
12114 PTIF - GENERAL	2,475,917.69	(217,955.73)	2,566,135.46
Total Cash and cash equivalents	2,063,191.81	13,288.31	1,839,634.74
Receivables			
13110 ACCOUNTS RECEIVABLE	77,258.67	(273.52)	70,325.99
13190 ALLOWANCE FOR UNCOLLEC	(14,015.00)	-	(14,015.00)
1325 Installment accounts receivables	4,720.06	(320.00)	2,773.35
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	(593.52)	185,751.28
Other current assets			
15800 SUSPENSE	-	145.60	699.60
15801 OTHER CLEARING	-	-	(25.00)
Total Other current assets	-	145.60	674.60
Total Current Assets	2,257,822.48	12,840.39	2,026,060.62
Total Assets:	2,257,822.48	12,840.39	2,026,060.62
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	3,158.48	(214.20)	764.33
21500 WAGES PAYABLE	(134,971.12)	(3,742.96)	(107,674.06)
22200 PAYROLL LIABILITY CLEARING	(78,014.35)	(35,488.05)	(79,546.09)
22250 WORKMENS COMPENSATION	-	(3,063.56)	(1,827.26)
22375 EMPLOYEE SIGNIFICANT EVE	(2,306.78)	(66.00)	(2,427.78)
22430 COURT FINES AND FORFEITU	-	(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)	-	(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)	229.50	(4,429.59)
22454 (INSP) CANYON PH2	(12,903.22)	54.00	(9,738.88)
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)	(300.00)	(2,715.68)
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 HOLLOW	(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)

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22473 (BOND&WNTY) BILL FERGESO	(2,760.19)	-	(1,835.65)
22474 (BOND) SUNSET TRAILS - SUR	(188,415.91)	74,684.46	(25,262.66)
22475 (INSP) BILL FERGESON SINGL	171.12	-	(78.72)
22476 (EX-P) RB CONST&CONCRETE	(1,000.00)	-	-
22477 (EX-P) ROBERT NIELSON CON	(1,000.00)	-	(1,000.00)
22478 (INSP) [A1] FOOTHILL	(2,823.76)	-	(2,454.64)
22479 (WNTY) [A1] FOOTHILL VILLAG	(32,452.11)	-	(32,452.11)
22481 (INSP) [C1] ORCHARDS	120.49	-	(399.19)
22482 (INSP) [F1] ORCHARDS	(9,132.39)	-	(7,411.18)
22484 (INSP) [C] STONE HOLLOW	(52,712.27)	1,152.00	(47,627.96)
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	-	26,657.47	4,499.05
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)	2,793.77	(58,904.12)
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)	-	(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)	58,726.09	(1,191,132.34)
Deferred revenue			
22501 DENTAL	-	-	29.74
22503 HSA	-	(120.00)	(300.00)
22504 LIFE/ADD	-	1,822.89	4,054.71
22505 SUPPLEMENTAL	-	41.83	(83.72)
22506 EAP	-	166.60	3.40
22508 VISION	-	(165.00)	58.61
2380 Deferred Cemetery Revenue	(4,720.06)	320.00	(2,783.35)
Total Deferred revenue	(4,720.06)	2,066.32	979.39
Total Liabilities:	(1,355,974.62)	60,792.41	(1,190,152.95)
Equity - Paid In / Contributed			
22540 LITTLE MISS FLOAT	(1,202.50)	-	(1,202.50)
22550 SWIMMING POOL MONEY	(29,929.78)	-	(29,929.78)
22610 MISC DEDUCTIONS	(164.90)	-	(164.90)
22620 RECLAMATION SURETY	(2,000.00)	-	(2,000.00)
22710 TRAFFIC SCHOOL	(7,191.34)	(50.00)	(7,133.34)
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)	(73,582.80)	(791,164.25)
Total Equity - Paid In / Contributed	(901,847.86)	(73,632.80)	(835,907.67)
Total Liabilites and Fund Equity:	(2,257,822.48)	(12,840.39)	(2,026,060.62)
Total Net Position	-	-	-

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Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	604,854.18	36,075.74	49,191.84	635,000.00	585,808.16	7.75%
31200 PRIOR YEAR PROPERTY TAXES	57,392.28	1,486.97	11,877.29	60,000.00	48,122.71	19.80%
31300 SALES AND USE TAXES	1,059,084.11	107,502.73	473,880.38	1,060,000.00	586,119.62	44.71%
31400 MUNICIPAL TAX	11,972.77	605.87	1,983.34	10,000.00	8,016.66	19.83%
31410 UP & L FRANCHISE TAX	236,267.43	20,854.61	120,192.33	220,000.00	99,807.67	54.63%
31420 TELECOMMUNICATION FRANCO	80,581.16	5,977.98	24,277.48	120,000.00	95,722.52	20.23%
31430 QUESTAR	106,104.82	4,400.62	18,386.72	108,000.00	89,613.28	17.02%
31440 CABLE TV FRANCHISE TAX	9,123.50	-	4,535.19	11,000.00	6,464.81	41.23%
31500 MOTOR VEHICLE	73,386.98	6,894.15	37,982.20	75,000.00	37,017.80	50.64%
31900 PENALTY & INT ON DELINQ TAX	1,681.57	41.90	561.71	2,500.00	1,938.29	22.47%
Total Taxes	2,240,448.80	183,840.57	742,868.48	2,301,500.00	1,558,631.52	32.28%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	8,254.50	2,600.00	3,985.00	11,000.00	7,015.00	36.23%
32120 EXCAVATION PERMITS	15,376.00	-	-	13,500.00	13,500.00	-
32210 BUILDING PERMITS	390,345.79	29,948.28	181,158.04	345,000.00	163,841.96	52.51%
32220 PLANNING & ZONING FEES	26,364.68	600.00	18,622.95	40,000.00	21,377.05	46.56%
32250 ANIMAL LICENSES	855.00	15.00	340.00	900.00	560.00	37.78%
Total Licenses and permits	441,195.97	33,163.28	204,105.99	410,400.00	206,294.01	49.73%
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	63,566.47	172,570.97	435,000.00	262,429.03	39.67%
33580 STATE LIQUOR FUND ALLOTME	13,624.23	75.00	135.00	8,564.00	8,429.00	1.58%
33700 ECONOMIC DEVELOPMENT GR	4,000.00	-	-	-	-	-
34802 JUSTICE COURT GRANT REVE	-	-	3,325.00	-	(3,325.00)	-
Total Intergovernmental revenue	370,596.61	63,641.47	176,030.97	451,064.00	275,033.03	39.03%
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	2,000.00	596.11	70.19%
34260 D.U.I./SEAT BELT OVERTIME	11,396.68	1,548.90	6,617.85	12,000.00	5,382.15	55.15%
34430 REFUSE COLLECTION CHARGE	473,985.09	40,809.61	203,427.60	470,000.00	266,572.40	43.28%
34431 RECYCLE COLLECTIONS CHAR	25,643.71	6,484.72	32,145.15	90,900.00	58,754.85	35.36%
34435 MONTHLY LANDFILL FEE	(9.17)	(4.30)	(11.30)	-	11.30	-
34780 PARK RENTAL FEES	650.00	-	100.00	500.00	400.00	20.00%
34800 GENOLA POLICE SERVICE CON	62,806.16	5,328.18	26,157.90	61,000.00	34,842.10	42.88%
34801 VICITIMS ADVOCATE - GENOLA	1,435.50	-	522.00	1,200.00	678.00	43.50%
34803 GENOLA COURT CLERK	9,228.00	769.00	3,845.00	9,228.00	5,383.00	41.67%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	1,525.80	3,662.00	2,136.20	41.67%
34809 GOSHEN JUDGE/COURT AGRE	3,883.47	170.96	1,703.47	5,000.00	3,296.53	34.07%
34810 SALE OF CEMETERY LOTS	21,354.13	1,670.00	3,376.71	20,000.00	16,623.29	16.88%
34830 BURIAL FEES	29,100.00	1,400.00	5,850.00	25,000.00	19,150.00	23.40%
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	1,500.00	1,100.00	26.67%
Total Charges for services	685,711.17	58,482.23	291,675.79	996,990.00	705,314.21	29.26%
Fines and forfeitures						
35100 ANIMAL CONTROL FINES	-	85.00	85.00	-	(85.00)	-
35110 COURT FINES	216,726.91	13,238.31	81,679.00	220,000.00	138,321.00	37.13%
35115 PROSECUTOR SPLIT	1,057.72	46.38	402.03	1,000.00	597.97	40.20%
Total Fines and forfeitures	217,784.63	13,369.69	82,166.03	221,000.00	138,833.97	37.18%
Interest						
38100 INTEREST EARNINGS	5,635.47	866.30	4,594.54	5,000.00	405.46	91.89%
38130 SWIMMING POOL INTEREST (P	156.41	17.25	81.53	-	(81.53)	-
Total Interest	5,791.88	883.55	4,676.07	5,000.00	323.93	93.52%
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	202.34	5,673.94	20,000.00	14,326.06	28.37%
38905 RENTAL UNIT INCOME (48S 100	6,600.00	600.00	3,000.00	7,200.00	4,200.00	41.67%
38910 MISC POLICE DEPT REVENUE	4,470.04	180.00	620.00	1,000.00	380.00	62.00%

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38950 PAGEANT DONATIONS	77.00	-	-	-	-	-
38951 SCHOLARSHIP CONTRIBUTION	408.00	-	-	-	-	-
Total Miscellaneous revenue	379,436.13	982.34	9,765.69	48,450.00	38,684.31	20.16%
Contributions and transfers						
39909 TRANS FROM P.I.	252,965.00	21,170.00	105,850.00	254,040.00	148,190.00	41.67%
39910 TRANSFER FROM WATER DEPA	470,000.00	42,226.46	211,132.30	506,718.00	295,585.70	41.67%
39911 TRANSFER FROM SEWER	141,200.04	18,080.79	90,403.95	216,970.00	126,566.05	41.67%
39914 REPAYMENT FROM TRANS IMP	-	3,266.33	16,331.65	39,196.00	22,864.35	41.67%
Total Contributions and transfers	864,165.04	84,743.58	423,717.90	1,016,924.00	593,206.10	41.67%
Total Revenue:	5,205,130.23	439,106.71	1,935,006.92	5,451,328.00	3,516,321.08	35.50%
Expenditures:						
General government						
Legislative						
41120 TEMP WAGE	34,249.59	2,677.64	14,727.02	36,860.00	22,132.98	39.95%
41130 EMPLOYEE BENEFITS	2,733.85	253.62	1,394.91	3,491.00	2,096.09	39.96%
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	23.84	980.76	1,500.00	519.24	65.38%
41305 FLOAT EXPENSE	134.58	-	-	-	-	-
41330 DONATIONS	-	(323.06)	19,730.61	10,500.00	(9,230.61)	187.91%
41610 OTHER SERVICES	12,462.02	-	854.94	2,500.00	1,645.06	34.20%
41613 ELECTION	76.60	2,158.51	2,173.48	6,000.00	3,826.52	36.22%
41620 ECONOMIC DEVELOPMENT	817.49	-	-	-	-	-
41655 PAGEANT EXPENSE	294.07	-	-	-	-	-
41660 PHOTO CONTEST EXPENSE	450.00	-	500.00	1,000.00	500.00	50.00%
Total Legislative	55,903.00	4,790.55	40,442.72	64,351.00	23,908.28	62.85%
Court						
42110 SALARIES AND WAGES	8,455.87	-	-	-	-	-
42120 PART TIME SALARY AND WAG	60,553.50	4,892.05	26,433.34	66,731.00	40,297.66	39.61%
42130 EMPLOYEE BENEFITS	23,831.09	1,101.32	5,946.37	9,976.00	4,029.63	59.61%
42210 BOOKS, SUBSCRIPTIONS & 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	38.59	38.59	750.00	711.41	5.15%
42310 PROFESSIONAL & TECHNICAL	1,977.93	471.01	5,266.06	15,450.00	10,183.94	34.08%
42331 LEGAL	143,768.00	1,226.25	58,867.55	140,000.00	81,132.45	42.05%
42610 STATE RESTITUTION	57,063.39	3,967.08	25,743.22	50,700.00	24,956.78	50.78%
42725 JUSTICE COURT GRANT EXPE	-	-	3,325.00	-	(3,325.00)	-
Total Court	298,047.27	11,696.30	126,238.25	286,007.00	159,768.75	44.14%
Administrative						
43110 SALARIES AND WAGES	135,241.29	14,740.53	68,718.03	153,601.00	84,882.97	44.74%
43130 EMPLOYEE BENEFITS	67,765.68	6,456.76	31,094.65	76,581.00	45,486.35	40.60%
43140 OVERTIME	275.31	-	-	-	-	-
43210 BOOKS,SUBSCRIPTIONS,MEM	15,346.00	1,205.00	8,885.62	13,000.00	4,114.38	68.35%
43220 NOTICES,ORDINANCES,PUBLI	1,383.89	48.15	3,191.25	5,500.00	2,308.75	58.02%
43230 EDUCATION, TRAINING AND T	5,541.19	-	4,024.19	8,300.00	4,275.81	48.48%
43240 SUPPLIES	9,364.65	454.85	4,548.30	9,411.00	4,862.70	48.33%
43250 EQUIPMENT MAINTENANCE	261.24	10.58	139.44	400.00	260.56	34.86%
43260 FUEL	2,156.07	152.12	1,179.11	2,500.00	1,320.89	47.16%
43280 TELEPHONE	2,756.72	479.24	1,452.35	3,500.00	2,047.65	41.50%
43310 PROFESSIONAL & TECHNICAL	4,501.26	213.10	1,529.39	4,450.00	2,920.61	34.37%
43311 ACCOUNTING & AUDITING	20,200.00	11,000.00	11,000.00	19,500.00	8,500.00	56.41%
43331 LEGAL	84,594.34	-	24,290.48	70,000.00	45,709.52	34.70%
43480 EMPLOYEE RECOGNITIONS	4,722.09	317.32	2,061.27	4,200.00	2,138.73	49.08%
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	35,077.65	164,032.25	486,193.00	322,160.75	33.74%
Engineering						
48110 SALARIES & WAGES	92,312.95	9,315.72	47,108.86	118,543.00	71,434.14	39.74%
48130 EMPLOYEE BENEFITS	40,761.19	4,375.05	20,503.82	55,633.00	35,129.18	36.86%
48210 BOOKS, SUBSCRIPT, MEMBER	347.00	-	263.00	2,450.00	2,187.00	10.73%

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10 General Fund - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
48220 NOTICES & PUBLICATIONS	118.40	-	587.40	350.00	(237.40)	167.83%
48230 EDUCATION, TRAINING, TRAV	1,148.28	-	791.62	4,400.00	3,608.38	17.99%
48240 SUPPLIES	55.68	29.48	264.80	200.00	(64.80)	132.40%
48260 FUEL	161.86	-	-	600.00	600.00	-
48280 TELEPHONE	410.00	427.47	607.47	1,250.00	642.53	48.60%
48310 PROFESSIONAL & TECHNICAL	4,477.14	655.50	655.50	10,000.00	9,344.50	6.56%
48311 ENGINEERING FOR ECONOMI	1,468.75	-	-	-	-	-
Total Engineering	141,261.25	14,803.22	70,782.47	193,426.00	122,643.53	36.59%
Buildings and grounds						
51110 SALARIES AND WAGES	8,273.81	567.05	4,093.88	14,148.00	10,054.12	28.94%
51130 EMPLOYEE BENEFITS	891.44	56.08	399.61	1,340.00	940.39	29.82%
51200 CONTRACT LABOR	-	-	4,339.00	2,000.00	(2,339.00)	216.95%
51240 SUPPLIES	2,679.12	1,428.20	2,301.61	3,200.00	898.39	71.93%
51270 UTILITIES	51,041.49	2,141.12	12,826.14	57,000.00	44,173.86	22.50%
51280 TELEPHONE	26,017.54	2,073.44	9,914.48	25,000.00	15,085.52	39.66%
51300 BUILDINGS & GROUND MAINT	11,992.91	711.38	4,966.52	14,100.00	9,133.48	35.22%
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	6,977.27	38,841.24	120,788.00	81,946.76	32.16%
Total General government	1,080,825.85	73,344.99	440,336.93	1,150,765.00	710,428.07	38.26%
Public safety						
Police						
54110 SALARIES AND WAGES	567,891.59	56,137.84	263,325.81	600,240.00	336,914.19	43.87%
54120 SALARIES AND WAGES - TEM	47,449.45	3,296.94	15,025.59	41,656.00	26,630.41	36.07%
54130 EMPLOYEE BENEFITS	394,034.68	33,962.52	173,414.33	418,500.00	245,085.67	41.44%
54131 UNEMPLOYMENT EXPENSE	-	-	992.69	-	(992.69)	-
54140 OVERTIME	38,679.05	3,692.81	20,948.06	20,000.00	(948.06)	104.74%
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	110.00	3,124.18	15,000.00	11,875.82	20.83%
54240 SUPPLIES	31,104.69	569.10	7,244.48	30,000.00	22,755.52	24.15%
54250 EQUIPMENT MAINTENANCE	11,534.37	408.21	1,753.05	7,500.00	5,746.95	23.37%
54260 FUEL	39,433.72	2,533.43	11,232.10	41,245.00	30,012.90	27.23%
54280 TELEPHONE	7,766.54	605.47	3,331.72	8,500.00	5,168.28	39.20%
54311 PROFESSIONAL & TECHNICAL	17,165.00	203.00	10,313.00	18,600.00	8,287.00	55.45%
54320 LIQUOR CONTROL	12,075.00	4,025.00	4,025.00	8,564.00	4,539.00	47.00%
54330 CRIMES TASK FORCE	2,153.00	-	3,800.00	3,200.00	(600.00)	118.75%
54340 CENTRAL DISPATCH FEES	140,245.67	862.05	35,472.46	144,043.00	108,570.54	24.63%
54350 UTAH COUNTY ANIMAL SHEL	5,971.05	42.27	1,447.93	10,000.00	8,552.07	14.48%
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	106,448.64	556,504.01	1,386,498.00	829,993.99	40.14%
Total Public safety	1,349,263.95	106,448.64	556,504.01	1,386,498.00	829,993.99	40.14%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	69,613.57	6,271.82	32,184.43	73,936.00	41,751.57	43.53%
60130 EMPLOYEE BENEFITS	36,128.70	2,734.05	14,018.27	37,039.00	23,020.73	37.85%
60140 OVERTIME	1,620.64	26.27	356.88	700.00	343.12	50.98%
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	2,350.22	23,079.66	48,000.00	24,920.34	48.08%
60250 EQUIPMENT MAINTENANCE	6,151.73	621.02	3,520.08	8,000.00	4,479.92	44.00%
60260 FUEL	4,639.65	1,341.53	3,831.16	7,500.00	3,668.84	51.08%
60270 UTILITIES - STREET LIGHTS	65,044.31	4,831.93	26,814.42	68,000.00	41,185.58	39.43%
60280 TELEPHONE	375.22	27.19	122.85	600.00	477.15	20.48%
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)	-
60740 CAPITAL-VEHICLES & MAINT	10,631.10	-	-	-	-	-
Total Streets	250,055.50	18,204.03	111,118.78	248,275.00	137,156.22	44.76%
Sanitation						

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
62130 EMPLOYEE BENEFITS	89.47	-	-	-	-	-
62240 SUPPLIES	3,883.55	416.82	2,466.49	4,000.00	1,533.51	61.66%
62250 EQUIPMENT MAINTENANCE	-	-	-	1,000.00	1,000.00	-
62260 FUEL	3,782.31	250.01	862.44	4,000.00	3,137.56	21.56%
62280 TELEPHONE	375.22	27.19	205.48	600.00	394.52	34.25%
62311 WASTE PICKUP CHARGES	302,330.93	23,931.72	126,141.72	295,000.00	168,858.28	42.76%
62312 RECYCLING PICKUP CHARGE	7,952.55	6,519.90	32,532.55	90,900.00	58,367.45	35.79%
62480 CLOSE LANDFILL	-	-	-	10,000.00	10,000.00	-
Total Sanitation	318,414.03	31,145.64	162,208.68	405,500.00	243,291.32	40.00%
Building Inspection						
68110 SALARIES AND WAGES	122,240.39	11,396.73	53,006.58	117,242.00	64,235.42	45.21%
68130 EMPLOYEE BENEFITS	47,985.38	3,925.76	18,794.54	49,409.00	30,614.46	38.04%
68140 OVERTIME	-	-	271.80	-	(271.80)	-
68210 BOOKS, SUBSCRIPTIONS, ME	1,013.75	655.50	1,129.25	2,500.00	1,370.75	45.17%
68230 EDUCATION, TRAVEL & TRAINI	4,441.15	-	-	4,600.00	4,600.00	-
68240 SUPPLIES	644.93	111.70	713.67	3,000.00	2,286.33	23.79%
68250 EQUIPMENT MAINT	272.12	650.00	650.00	750.00	100.00	86.67%
68260 FUEL	2,980.75	350.04	1,127.52	3,000.00	1,872.48	37.58%
68280 TELEPHONE	2,366.75	144.61	583.31	2,800.00	2,216.69	20.83%
68310 PROFESSIONAL & TECHNICAL	2,231.48	-	660.12	1,500.00	839.88	44.01%
68740 CAPITAL VEHICLE & EQUIPME	23,721.54	-	-	-	-	-
Total Building Inspection	207,898.24	17,234.34	76,936.79	184,801.00	107,864.21	41.63%
Total Highways and public improvemen	776,367.77	66,584.01	350,264.25	838,576.00	488,311.75	41.77%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	44,477.14	5,146.98	28,785.77	64,135.00	35,349.23	44.88%
70120 SALARIES & WAGES (PART TI	11,055.05	243.01	4,465.00	28,800.00	24,335.00	15.50%
70130 EMPLOYEE BENEFITS	24,806.49	2,309.53	11,966.74	35,580.00	23,613.26	33.63%
70140 OVERTIME	1,103.46	864.21	1,281.27	1,300.00	18.73	98.56%
70220 NOTICES, ORDINANCES, & PU	474.85	-	-	-	-	-
70250 EQUIPMENT MAINTENANCE	4,557.38	382.09	2,276.15	4,000.00	1,723.85	56.90%
70260 FUEL	5,258.60	250.01	2,672.84	8,000.00	5,327.16	33.41%
70270 UTILITIES	7,325.89	1,625.85	4,116.53	9,000.00	4,883.47	45.74%
70280 TELEPHONE	630.23	49.69	235.35	600.00	364.65	39.23%
70290 OTHER	2,396.66	-	60.00	500.00	440.00	12.00%
70300 BUILDINGS & GROUNDS MAIN	21,620.24	278.24	7,804.98	15,000.00	7,195.02	52.03%
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	11,149.61	69,522.13	208,915.00	139,392.87	33.28%
Cemetery						
77110 SALARIES AND WAGES	34,660.77	1,997.57	10,590.11	23,705.00	13,114.89	44.67%
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	940.15	4,591.11	13,738.00	9,146.89	33.42%
77140 OVERTIME	512.30	434.16	590.60	700.00	109.40	84.37%
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	250.01	2,265.53	4,500.00	2,234.47	50.35%
77270 UTILITIES	252.96	28.69	152.02	400.00	247.98	38.01%
77280 TELEPHONE	375.23	27.19	122.85	600.00	477.15	20.48%
77300 BUILDINGS & GROUND MAINT	6,106.77	31.88	255.88	3,000.00	2,744.12	8.53%
77740 CAPITAL-VEHICLES & EQUIPM	-	-	5,857.50	6,500.00	642.50	90.12%
Total Cemetery	71,892.72	3,709.65	25,880.50	78,023.00	52,142.50	33.17%
Planning and zoning						
78110 SALARIES AND WAGES	102,875.09	12,045.26	52,478.55	128,471.00	75,992.45	40.85%
78120 SALARIES & WAGES (PART TI	11,997.00	-	1,730.00	-	(1,730.00)	-
78130 EMPLOYEE BENEFITS	53,652.23	5,742.71	25,491.65	63,293.00	37,801.35	40.28%
78210 BOOKS, SUBSCRIPT, & MEMB	3,081.00	-	3,043.00	5,150.00	2,107.00	59.09%
78220 NOTICE, ORDINANCES & PUBL	205.01	-	58.14	300.00	241.86	19.38%
78230 EDUCATION, TRAINING & TRAV	5,771.28	-	1,285.45	5,300.00	4,014.55	24.25%
78240 SUPPLIES	990.31	69.04	552.82	1,200.00	647.18	46.07%
78250 EQUIPMENT MAINT	35.00	-	-	200.00	200.00	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
78260 FUEL	99.54	14.46	65.42	200.00	134.58	32.71%
78280 TELEPHONE	977.08	81.57	368.58	900.00	531.42	40.95%
78310 PROFESSIONAL & TECHNICAL	900.00	-	9.99	-	(9.99)	-
Total Planning and zoning	180,583.54	17,953.04	85,083.60	205,014.00	119,930.40	41.50%
Total Parks, recreation, and public prop	378,326.15	32,812.30	180,486.23	491,952.00	311,465.77	36.69%
Transfers						
90100 TRANS TO P.S. IMPACT	114,649.00	9,464.46	47,322.30	113,574.00	66,251.70	41.67%
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	1,712.50	4,110.00	2,397.50	41.67%
90300 TRANS TO MUSEUM FUND	4,200.00	350.00	1,750.00	4,200.00	2,450.00	41.67%
90400 TRANS TO LIBRARY FUND	62,199.96	6,191.00	30,955.00	74,292.00	43,337.00	41.67%
90500 TRANSFER TO SENIORS FUND	23,400.00	1,963.75	9,818.75	23,565.00	13,746.25	41.67%
90550 TRANSFER TO COMPUTER CAP	51,500.04	4,500.00	22,500.00	54,000.00	31,500.00	41.67%
90600 TRANSFER TO CAPITAL PROJE	12,500.04	9,607.25	48,036.25	115,287.00	67,250.75	41.67%
90700 TRANS TO CAPITAL VEH & EQUI	278,460.00	29,492.96	147,464.80	353,916.00	206,451.20	41.67%
90860 TRANSFER TO FIRE DEPARTME	202,500.00	14,554.38	72,771.90	174,653.00	101,881.10	41.67%
90870 TRANSFER TO ROAD MAINT SS	483,487.68	-	41,627.84	533,500.00	491,872.16	7.80%
90882 TRANSFER TO TRANSPORTATI	18,700.00	9,867.67	49,338.35	118,412.00	69,073.65	41.67%
Total Transfers	1,265,796.69	86,333.97	473,297.69	1,583,537.00	1,110,239.31	29.89%
Total Expenditures:	4,850,580.41	365,523.91	2,000,889.11	5,451,328.00	3,450,438.89	36.70%
Total Change In Net Position	354,549.82	73,582.80	(65,882.19)	-	65,882.19	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	74,194.50	(185,187.43)	67,016.70
Total Cash and cash equivalents	<u>74,194.50</u>	<u>(185,187.43)</u>	<u>67,016.70</u>
Total Current Assets	<u>74,194.50</u>	<u>(185,187.43)</u>	<u>67,016.70</u>
Total Assets:	<u>74,194.50</u>	<u>(185,187.43)</u>	<u>67,016.70</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(14,955.15)	-	-
Total Current liabilities	<u>(14,955.15)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(14,955.15)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2910.1 Assigned	(275,220.47)	-	(275,220.47)
2910.2 Assigned offset	275,220.47	-	275,220.47
29800 BEGINNING OF YEAR	(59,239.35)	185,187.43	(67,016.70)
Total Equity - Paid In / Contributed	<u>(59,239.35)</u>	<u>185,187.43</u>	<u>(67,016.70)</u>
Total Liabilites and Fund Equity:	<u>(74,194.50)</u>	<u>185,187.43</u>	<u>(67,016.70)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38225 MAIN STREET PROJECT	117,299.18	-	296,061.72	353,027.00	56,965.28	83.86%
Total Miscellaneous revenue	117,299.18	-	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	48,036.25	115,287.00	67,250.75	41.67%
39300 BOND PROCEEDS	-	371,592.07	799,233.94	-	(799,233.94)	-
Total Contributions and transfers	12,500.04	381,199.32	847,270.19	115,287.00	(731,983.19)	734.92%
Total Revenue:	129,799.22	381,199.32	1,143,331.91	468,314.00	(675,017.91)	244.14%
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	220,039.32	782,544.89	-	(782,544.89)	-
40740 MAIN STREET PROJECT	77,316.69	-	-	-	-	-
40741 500 EAST MAIN STREET PROJE	153,415.06	346,347.43	352,165.17	468,314.00	116,148.83	75.20%
40807 COUNCIL CHAMBER TECH IMP	1,367.16	-	-	-	-	-
40808 COURT AND POLICE WINDOW	7,504.00	-	844.50	-	(844.50)	-
Total Miscellaneous	269,113.09	566,386.75	1,135,554.56	468,314.00	(667,240.56)	242.48%
Total Expenditures:	282,339.53	566,386.75	1,135,554.56	468,314.00	(667,240.56)	242.48%
Total Change In Net Position	(152,540.31)	(185,187.43)	7,777.35	-	(7,777.35)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	10,265.65	(28,651.49)	21,622.30
Total Cash and cash equivalents	<u>10,265.65</u>	<u>(28,651.49)</u>	<u>21,622.30</u>
Total Current Assets	<u>10,265.65</u>	<u>(28,651.49)</u>	<u>21,622.30</u>
Total Assets:	<u>10,265.65</u>	<u>(28,651.49)</u>	<u>21,622.30</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(10,265.65)	28,651.49	(21,622.30)
Total Equity - Paid In / Contributed	<u>(10,265.65)</u>	<u>28,651.49</u>	<u>(21,622.30)</u>
Total Liabilites and Fund Equity:	<u>(10,265.65)</u>	<u>28,651.49</u>	<u>(21,622.30)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	278,460.00	29,492.96	147,464.80	353,916.00	206,451.20	41.67%
39306 LEASE PROCEEDS-CAPITAL LE	220,786.00	-	197,048.81	366,000.00	168,951.19	53.84%
Total Contributions and transfers	499,246.00	29,492.96	344,513.61	719,916.00	375,402.39	47.85%
Total Revenue:	499,246.00	29,492.96	344,513.61	719,916.00	375,402.39	47.85%
Expenditures:						
Miscellaneous						
40771 LEASE PURCHASES	242,557.32	10,196.96	186,759.50	366,000.00	179,240.50	51.03%
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	2,532.41	15,057.74	24,314.00	9,256.26	61.93%
40910 EMS-2006 AMBULANCE (2/2011)	7,463.08	648.33	3,854.97	6,217.00	2,362.03	62.01%
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	16,713.60	33,427.00	16,713.40	50.00%
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	5,990.58	5,990.58	12,859.00	6,868.42	46.59%
41045 2014 7 Piece Equipment Lease	67,704.45	33,800.86	33,800.86	-	(33,800.86)	-
48200 Debt service - interest	29,960.91	2,189.71	6,516.50	-	(6,516.50)	-
Total Miscellaneous	495,752.77	58,144.45	333,156.96	656,657.00	323,500.04	50.74%
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	58,144.45	333,156.96	719,916.00	386,759.04	46.28%
Total Change In Net Position	(33,968.36)	(28,651.49)	11,356.65	-	(11,356.65)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	35,819.38	4,250.13	(20,932.43)
Total Cash and cash equivalents	<u>35,819.38</u>	<u>4,250.13</u>	<u>(20,932.43)</u>
Total Current Assets	<u>35,819.38</u>	<u>4,250.13</u>	<u>(20,932.43)</u>
Total Assets:	<u>35,819.38</u>	<u>4,250.13</u>	<u>(20,932.43)</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,690.00)	-	-
Total Current liabilities	<u>(2,690.00)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(2,690.00)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(33,129.38)	(4,250.13)	20,932.43
Total Equity - Paid In / Contributed	<u>(33,129.38)</u>	<u>(4,250.13)</u>	<u>20,932.43</u>
Total Liabilites and Fund Equity:	<u>(35,819.38)</u>	<u>(4,250.13)</u>	<u>20,932.43</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 TRANS FROM GENERAL FUND	51,500.04	4,500.00	22,500.00	54,000.00	31,500.00	41.67%
39110 TRANS FROM WATER FUND	29,333.28	2,500.00	12,500.00	30,000.00	17,500.00	41.67%
39120 TRANS FROM SEWER FUND	29,333.28	2,500.00	12,500.00	30,000.00	17,500.00	41.67%
39130 TRANS FROM PI FUND	29,333.28	2,500.00	12,500.00	30,000.00	17,500.00	41.67%
Total Operating income	139,499.88	12,000.00	60,000.00	144,000.00	84,000.00	41.67%
Operating expense						
40100 COMPUTER SUPPORT CONTRA	34,570.00	5,630.00	13,700.00	22,000.00	8,300.00	62.27%
40110 WEBSITE CONTRACT - RMT	14,360.41	1,635.00	4,657.50	15,000.00	10,342.50	31.05%
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	-	10,713.97	7,500.00	(3,213.97)	142.85%
40300 COPIER CONTRACT	13,212.02	484.87	5,959.80	12,500.00	6,540.20	47.68%
40400 PELORUS CONTRACT	10,000.00	-	5,000.00	10,000.00	5,000.00	50.00%
40500 SOFTWARE EXPENSE	7,477.07	-	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	7,749.87	114,061.81	144,000.00	29,938.19	79.21%
Total Income From Operations:	13,922.58	4,250.13	(54,061.81)	-	54,061.81	-
Total Income or Expense	13,922.58	4,250.13	(54,061.81)	-	54,061.81	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 11/01/2015 to 11/30/2015

41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,778,741.97	10,328.85	1,840,089.61
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	1,656.46	11,124.55
1199.3 Overdraft receivable	645,920.40	-	645,920.40
1199.5 Overdraft offset	(645,920.40)	-	(645,920.40)
12111 PTIF - PI MONTHLY	-	(36,368.99)	6.12
12112 PTIF - PI BOND	819,076.73	72,820.93	964,947.29
12113 PTIF - IN LIEU OF WATER	635,316.38	357.08	637,004.31
12114 PTIF 0455 - GENERAL	(1,123,867.74)	(36,360.00)	(1,269,307.74)
Total Cash and cash equivalents	<u>2,115,762.52</u>	<u>12,434.33</u>	<u>2,183,864.14</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	170,640.12	(5,193.96)	166,069.19
13115 RESERVE FOR BAD DEPT	(37,364.00)	-	(37,364.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
Total Receivables	<u>134,776.12</u>	<u>(5,193.96)</u>	<u>130,205.19</u>
Total Current Assets	<u>2,250,538.64</u>	<u>7,240.37</u>	<u>2,314,069.33</u>
Non-Current Assets			
Capital assets			
Property			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	2,769,865.00	-	2,769,865.00
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	106,706.12	-	106,706.12
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
Total Property	<u>3,782,522.27</u>	<u>-</u>	<u>3,782,522.27</u>
Accumulated depreciation			
17310 AccDpn Water Distribution Syst	(2,191,593.01)	-	(2,191,593.01)
17510 AccDpn Machinery & Equipmen	(106,706.12)	-	(106,706.12)
17610 AccDpn Automobile and Trucks	(145,479.00)	-	(145,479.00)
17710 AccDpn Buildings	(211,292.00)	-	(211,292.00)
Total Accumulated depreciation	<u>(2,655,070.13)</u>	<u>-</u>	<u>(2,655,070.13)</u>
Total Capital assets	<u>1,127,452.14</u>	<u>-</u>	<u>1,127,452.14</u>
Other non-current assets			
1801 Net pension asset	117.36	-	117.36
1802 Deferred outflows - pensions	25,406.52	-	25,406.52
Total Other non-current assets	<u>25,523.88</u>	<u>-</u>	<u>25,523.88</u>
Total Non-Current Assets	<u>1,152,976.02</u>	<u>-</u>	<u>1,152,976.02</u>
Total Assets:	<u>3,403,514.66</u>	<u>7,240.37</u>	<u>3,467,045.35</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,947.04)	(74.07)	(74.07)
21350 CUSTOMER DEPOSITS	(34,800.00)	(1,100.00)	(35,450.00)
21400 COMPENSATED ABSENCES PA	(43,345.20)	-	(43,345.20)
Total Current liabilities	<u>(81,092.24)</u>	<u>(1,174.07)</u>	<u>(78,869.27)</u>
Deferred revenue			
15180 DEFERRED REVENUE - COLLE	(11,655.99)	(597.91)	(13,493.85)
2601 Net pension liability	(104,369.16)	-	(104,369.16)
2602 Deferred inflows - pensions	(18,325.92)	-	(18,325.92)
Total Deferred revenue	<u>(134,351.07)</u>	<u>(597.91)</u>	<u>(136,188.93)</u>
Total Liabilities:	<u>(215,443.31)</u>	<u>(1,771.98)</u>	<u>(215,058.20)</u>
Equity - Paid In / Contributed			
2920.1 Money in lieu of water	(563,490.73)	-	(563,490.73)
2920.2 Debt service	(802,413.64)	-	(802,413.64)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 11/01/2015 to 11/30/2015

41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
2920.5 Restricted offset	1,365,904.37	-	1,365,904.37
29800 BEGINNING OF YEAR	<u>(3,188,071.35)</u>	<u>(5,468.35)</u>	<u>(3,251,987.11)</u>
Total Equity - Paid In / Contributed	<u>(3,188,071.35)</u>	<u>(5,468.35)</u>	<u>(3,251,987.11)</u>
Total Liabilites and Fund Equity:	<u>(3,403,514.66)</u>	<u>(7,240.33)</u>	<u>(3,467,045.31)</u>
Total Net Position	<u>-</u>	<u>0.04</u>	<u>0.04</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 11/01/2015 to 11/30/2015

41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	792,385.32	68,013.89	370,291.93	810,000.00	439,708.07	45.72%
37175 WATER METERS	34,500.00	2,400.00	18,600.00	34,000.00	15,400.00	54.71%
37200 WATER CONNECTION FEES	21,600.00	1,400.00	10,800.00	21,000.00	10,200.00	51.43%
37212 CHLORINE SALES	2,633.18	92.27	2,197.32	3,000.00	802.68	73.24%
37300 PENALTIES & FORFEITURES	144,303.24	10,812.44	71,354.88	150,000.00	78,645.12	47.57%
38200 CONSTRUCTION WATER	5,250.00	350.00	2,550.00	5,000.00	2,450.00	51.00%
38900 MISCELLANEOUS Water	12,624.95	950.00	6,345.29	12,500.00	6,154.71	50.76%
38901 MONEY IN LIEU OF WATER	68,880.00	-	-	-	-	-
Total Operating income	1,082,176.69	84,018.60	482,139.42	1,035,500.00	553,360.58	46.56%
Operating expense						
40110 SALARIES AND WAGES	124,421.49	11,214.87	55,011.22	124,820.00	69,808.78	44.07%
40120 SALARIES AND WAGES - PART	38,110.99	3,109.83	16,466.42	38,252.00	21,785.58	43.05%
40130 EMPLOYEE BENEFITS	49,568.61	5,312.91	26,488.74	66,710.00	40,221.26	39.71%
40140 OVERTIME	1,396.42	233.74	618.70	2,000.00	1,381.30	30.94%
40210 BOOKS, SUBSCRIPTIONS & ME	8,116.18	105.09	2,264.59	5,500.00	3,235.41	41.17%
40230 EDUCATION, TRAINING & TRAV	2,464.37	-	110.00	4,000.00	3,890.00	2.75%
40240 SUPPLIES	158,362.39	4,963.24	30,221.17	80,000.00	49,778.83	37.78%
40250 EQUIPMENT MAINTENANCE	7,995.20	376.60	2,074.78	8,000.00	5,925.22	25.93%
40253 WATER SHARE ASSESSMENT	44,914.00	3,620.00	5,445.00	47,000.00	41,555.00	11.59%
40260 FUEL	4,026.58	550.01	1,162.44	6,000.00	4,837.56	19.37%
40273 UTILITIES	75,947.51	3,778.49	48,912.97	90,000.00	41,087.03	54.35%
40280 TELEPHONE	2,785.83	207.19	1,022.85	3,000.00	1,977.15	34.10%
40310 PROFESSIONAL & TECHNICAL	29,562.01	800.84	6,917.09	10,000.00	3,082.91	69.17%
40650 DEPRECIATION	107,573.64	-	-	-	-	-
40750 CAPITAL PROJECTS	7,593.00	-	-	20,000.00	20,000.00	-
Total Operating expense	662,838.22	34,272.81	196,715.97	505,282.00	308,566.03	38.93%
Total Income From Operations:	419,338.47	49,745.79	285,423.45	530,218.00	244,794.55	53.83%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	3,204.69	91.94	436.68	3,500.00	3,063.32	12.48%
38150 INTEREST/PTIF IN LIEU OF WAT	2,945.65	357.08	1,687.93	3,000.00	1,312.07	56.26%
Total Non-operating income	6,150.34	449.02	2,124.61	6,500.00	4,375.39	32.69%
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	470,000.00	42,226.46	211,132.30	506,718.00	295,585.70	41.67%
40910 TRANSFER TO COMPUTER CAP	29,333.28	2,500.00	12,500.00	30,000.00	17,500.00	41.67%
Total Non-operating expense	499,333.28	44,726.46	223,632.30	536,718.00	313,085.70	41.67%
Total Non-Operating Items:	(493,182.94)	(44,277.44)	(221,507.69)	(530,218.00)	(308,710.31)	41.78%
Total Income or Expense	(73,844.47)	5,468.35	63,915.76	-	(63,915.76)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 11/01/2015 to 11/30/2015

41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,006,273.65	(76,270.52)	1,210,380.00
11910 UNDEPOSITED RECEIPTS	-	(843.07)	(1,469.71)
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	57.37	102,350.49
12112 PTIF - 93 C & D BOND RESERV	896.57	86.11	1,284.00
12113 PTIF - 93 A & B EMER RESERV	49,638.00	27.90	49,769.88
12120 PTIF 8135 WRF SET ASIDE FO	33,000.70	210.68	33,840.91
Total Cash and cash equivalents	<u>1,191,888.21</u>	<u>(76,731.53)</u>	<u>1,396,155.57</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	152,398.44	4,511.46	146,607.07
13190 ALLOWANCE FOR UNCOLLEC	(32,095.00)	-	(32,095.00)
Total Receivables	<u>120,303.44</u>	<u>4,511.46</u>	<u>114,512.07</u>
Other current assets			
1510 Other assets	9,522.47	-	9,522.47
Total Other current assets	<u>9,522.47</u>	<u>-</u>	<u>9,522.47</u>
Total Current Assets	<u>1,321,714.12</u>	<u>(72,220.07)</u>	<u>1,520,190.11</u>
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	<u>7,249,885.85</u>	<u>-</u>	<u>7,249,885.85</u>
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	<u>(5,710,442.73)</u>	<u>-</u>	<u>(5,710,442.73)</u>
Total Capital assets	<u>1,539,443.12</u>	<u>-</u>	<u>1,539,443.12</u>
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	<u>19,142.91</u>	<u>-</u>	<u>19,142.91</u>
Total Non-Current Assets	<u>1,558,586.03</u>	<u>-</u>	<u>1,558,586.03</u>
Total Assets:	<u>2,880,300.15</u>	<u>(72,220.07)</u>	<u>3,078,776.14</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(856.64)	-	(9,101.48)
21400 COMPENSATED ABSENCES	(59,331.13)	-	(59,331.13)
21600 SEWER FUND DONATIONS	3,630.17	298.88	5,223.39
Total Current liabilities	<u>(56,557.60)</u>	<u>298.88</u>	<u>(63,209.22)</u>
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	<u>(92,021.31)</u>	<u>-</u>	<u>(92,021.31)</u>
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	33,000.00	660,000.00

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 11/01/2015 to 11/30/2015

41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2510.3 1993A Sewer Bond current	(33,000.00)	-	(33,000.00)
2510.4 1993A Sewer Bond current offse	33,000.00	-	33,000.00
2515.1 1993B Sewer Bond issued	(1,307,000.00)	-	(1,307,000.00)
2515.2 1993B Sewer Bond repaid	1,241,000.00	66,000.00	1,307,000.00
2515.3 1993B Sewer Bond current	(66,000.00)	-	(66,000.00)
2515.4 1993B Sewer Bond current offse	66,000.00	-	66,000.00
2526.1 2012 Sewer Revenue Refunding	(670,000.00)	-	(670,000.00)
2526.2 2012 Sewer Revenue Refunding	100,000.00	-	100,000.00
2526.3 2012 Sewer Revenue Refunding	(36,000.00)	-	(36,000.00)
2526.4 2012 Sewer Revenue Refunding	36,000.00	-	36,000.00
Total Long-term liabilities	<u>(1,010,197.00)</u>	<u>99,000.00</u>	<u>(911,197.00)</u>
Total Liabilities:	<u>(1,158,775.91)</u>	<u>99,298.88</u>	<u>(1,066,427.53)</u>
Equity - Paid In / Contributed			
2920.1 Debt service	(151,264.75)	-	(151,264.75)
2920.2 Restricted offset	151,264.75	-	151,264.75
29800 BEGINNING OF YEAR	(1,721,524.24)	(27,078.81)	(2,012,348.61)
Total Equity - Paid In / Contributed	<u>(1,721,524.24)</u>	<u>(27,078.81)</u>	<u>(2,012,348.61)</u>
Total Liabilites and Fund Equity:	<u>(2,880,300.15)</u>	<u>72,220.07</u>	<u>(3,078,776.14)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 11/01/2015 to 11/30/2015

41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	1,358,221.05	117,334.56	595,911.52	1,380,000.00	784,088.48	43.18%
37220 SEWER CONNECTION FEES	2,250.00	-	-	-	-	-
37225 LAGOON FARM REVENUE	11,370.00	400.54	1,400.54	8,000.00	6,599.46	17.51%
38820 SEWER DEPT HOME RENTAL	400.00	-	-	-	-	-
38900 MISCELLANEOUS	19.95	456.81	956.81	500.00	(456.81)	191.36%
Total Operating income	1,372,261.00	118,191.91	598,268.87	1,388,500.00	790,231.13	43.09%
Operating expense						
40110 SALARIES AND WAGES	182,221.89	15,374.30	76,901.05	175,921.00	99,019.95	43.71%
40120 SALARIES AND WAGES - PART	35,795.61	2,916.62	15,470.14	35,888.00	20,417.86	43.11%
40130 EMPLOYEE BENEFITS	85,610.57	7,491.17	38,116.07	95,536.00	57,419.93	39.90%
40140 OVERTIME	2,406.25	13.45	958.17	2,000.00	1,041.83	47.91%
40210 BOOKS, SUBSCRIPT, MEMBERS	175.98	-	-	-	-	-
40230 EDUCATION, TRAINING & TRAV	1,777.10	-	2,061.82	2,500.00	438.18	82.47%
40240 SUPPLIES	30,014.74	3,108.97	12,690.29	29,000.00	16,309.71	43.76%
40250 EQUIPMENT MAINTENANCE	11,936.71	1,415.93	6,681.41	6,872.00	190.59	97.23%
40260 FUEL	4,462.80	550.01	1,162.44	5,500.00	4,337.56	21.14%
40270 UTILITIES	5,234.18	-	23,825.59	5,000.00	(18,825.59)	476.51%
40280 TELEPHONE	3,423.68	207.19	1,244.52	3,500.00	2,255.48	35.56%
40300 BUILDING & GROUND MAINTEN	75.00	-	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	11,438.83	1,001.83	2,830.83	14,000.00	11,169.17	20.22%
40325 SEWER LINE CLEANOUT EXPE	1,000.00	27,573.25	27,573.25	35,000.00	7,426.75	78.78%
40335 LAGOON FARM EXPENSE	18,510.64	-	-	4,000.00	4,000.00	-
40500 WRF - UTILITIES	115,527.68	10,300.10	38,589.61	112,000.00	73,410.39	34.46%
40510 WRF - CHEMICAL SUPPLIES	24,778.17	4,414.46	12,197.71	20,000.00	7,802.29	60.99%
40520 WRF - SUPPLIES	22,591.18	2,724.30	6,625.20	8,000.00	1,374.80	82.82%
40530 WRF - SOLID WASTE DISPOSAL	30,600.43	3,307.46	15,394.52	29,000.00	13,605.48	53.08%
40540 WRF - PERMITS	1,000.00	-	-	-	-	-
40650 DEPRECIATION	277,497.56	-	-	-	-	-
40730 CAPITAL PROJECTS	100.00	-	-	-	-	-
Total Operating expense	866,179.00	80,399.04	282,322.62	583,717.00	301,394.38	48.37%
Total Income From Operations:	506,082.00	37,792.87	315,946.25	804,783.00	488,836.75	39.26%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	1,849.81	382.06	1,630.72	1,500.00	(130.72)	108.71%
38910 TRANSFER FROM SEWER IMPA	156,000.00	16,666.67	83,333.35	200,000.00	116,666.65	41.67%
Total Non-operating income	157,849.81	17,048.73	84,964.07	201,500.00	116,535.93	42.17%
Non-operating expense						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	759,313.00	759,313.00	-
40820 DEBT SERVICE - INTEREST	15,172.50	7,182.00	7,182.00	-	(7,182.00)	-
40900 TRANSFER TO OTHER FUNDS	170,533.32	20,580.79	102,903.95	246,970.00	144,066.05	41.67%
Total Non-operating expense	185,705.82	27,762.79	110,085.95	1,006,283.00	896,197.05	10.94%
Total Non-Operating Items:	(27,856.01)	(10,714.06)	(25,121.88)	(804,783.00)	(779,661.12)	3.12%
Total Income or Expense	478,225.99	27,078.81	290,824.37	-	(290,824.37)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

53 Gas Fund - 11/01/2015 to 11/30/2015

41.67% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	179,246.31	5,939.20	272,967.74
11910 UNDEPOSITED RECEIPTS	-	(466.43)	(1,628.10)
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	5,472.77	271,339.64
Receivables			
13110 ACCOUNTS RECEIVABLE	70,261.23	(20,625.67)	64,070.06
13115 RESERVE FOR BAD DEPT	(19,309.00)	-	(19,309.00)
Total Receivables	50,952.23	(20,625.67)	44,761.06
Total Current Assets	230,198.54	(15,152.90)	316,100.70
Total Assets:	230,198.54	(15,152.90)	316,100.70
Liabilities 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)	15,152.90	(316,100.70)
Total Equity - Paid In / Contributed	(227,532.41)	15,152.90	(316,100.70)
Total Liabilities and Fund Equity:	(230,198.54)	15,152.90	(316,100.70)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	617,902.16	39,900.19	389,438.67	640,000.00	250,561.33	60.85%
37121 PI METER	41,600.00	2,800.00	20,000.00	38,000.00	18,000.00	52.63%
37200 PI CONNECTION FEES	26,000.00	1,750.00	12,450.00	22,000.00	9,550.00	56.59%
37215 REIMBURSEMENT FOR CENTE	-	4,262.59	13,701.67	-	(13,701.67)	-
Total Operating income	685,502.16	48,712.78	435,590.34	700,000.00	264,409.66	62.23%
Operating expense						
40110 SALARIES AND WAGES	89,179.63	8,853.70	43,593.74	101,329.00	57,735.26	43.02%
40120 SALARIES AND WAGES - PART	27,064.48	2,231.18	11,720.35	27,401.00	15,680.65	42.77%
40130 EMPLOYEE BENEFITS	46,781.20	4,245.36	21,147.82	52,881.00	31,733.18	39.99%
40240 SUPPLIES	62,395.70	4,370.36	30,551.97	45,000.00	14,448.03	67.89%
40273 UTILITIES	51,045.13	8,219.81	63,277.28	53,000.00	(10,277.28)	119.39%
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	27,920.41	170,291.16	282,951.00	112,659.84	60.18%
Total Income From Operations:	405,296.02	20,792.37	265,299.18	417,049.00	151,749.82	63.61%
Non-Operating Items:						
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	252,965.00	21,170.00	105,850.00	254,040.00	148,190.00	41.67%
40905 TRANSFER TO COMPUTER CAP	29,333.28	2,500.00	12,500.00	30,000.00	17,500.00	41.67%
40920 TRANS TO WATER IMPACT	214,848.96	11,084.08	55,420.40	133,009.00	77,588.60	41.67%
Total Non-operating expense	497,147.24	34,754.08	173,770.40	417,049.00	243,278.60	41.67%
Total Non-Operating Items:	497,147.24	34,754.08	173,770.40	417,049.00	243,278.60	41.67%
Total Income or Expense	(91,851.22)	(13,961.71)	91,528.78	-	(91,528.78)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(162,849.45)	7,936.00	(152,673.56)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
Total Cash and cash equivalents	<u>(162,849.86)</u>	<u>7,936.00</u>	<u>(152,673.97)</u>
Total Current Assets	<u>(162,849.86)</u>	<u>7,936.00</u>	<u>(152,673.97)</u>
Non-Current Assets			
Capital assets			
Property			
16305 WATER DISTRIBUTION SYST	1,605,438.18	-	1,605,438.18
16310 WATER DISTRIBUTION SYST	7,970,654.41	-	7,970,654.41
Total Property	<u>9,576,092.59</u>	<u>-</u>	<u>9,576,092.59</u>
Accumulated depreciation			
17305 AccDpn Water Distribution Syst	(1,444,874.38)	-	(1,444,874.38)
17310 AccDpn Water Distribution Syst	(2,849,929.83)	-	(2,849,929.83)
Total Accumulated depreciation	<u>(4,294,804.21)</u>	<u>-</u>	<u>(4,294,804.21)</u>
Total Capital assets	<u>5,281,288.38</u>	<u>-</u>	<u>5,281,288.38</u>
Total Non-Current Assets	<u>5,281,288.38</u>	<u>-</u>	<u>5,281,288.38</u>
Total Assets:	<u>5,118,438.52</u>	<u>7,936.00</u>	<u>5,128,614.41</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(5,118,438.52)	(7,936.00)	(5,128,614.41)
Total Equity - Paid In / Contributed	<u>(5,118,438.52)</u>	<u>(7,936.00)</u>	<u>(5,128,614.41)</u>
Total Liabilites and Fund Equity:	<u>(5,118,438.52)</u>	<u>(7,936.00)</u>	<u>(5,128,614.41)</u>
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
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	-	24,272.00	29,520.00	5,248.00	82.22%
40850 DEPRECIATION	479,370.00	-	-	-	-	-
Total Operating expense	592,980.72	-	26,592.11	72,160.00	45,567.89	36.85%
Total Income From Operations:	592,980.72	-	26,592.11	72,160.00	45,567.89	36.85%
Non-Operating Items:						
Non-operating income						
38800 IMPACT FEES	70,848.00	7,936.00	38,768.00	72,160.00	33,392.00	53.73%
Total Non-operating income	70,848.00	7,936.00	38,768.00	72,160.00	33,392.00	53.73%
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	7,936.00	36,768.00	72,160.00	35,392.00	50.95%
Total Income or Expense	(522,155.15)	7,936.00	10,175.89	-	(10,175.89)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,534,997.58)	(18,485.52)	(2,640,063.07)
1199.1 Restricted cash	365,805.58	-	365,805.58
1199.2 Restricted cash offset	(365,805.58)	-	(365,805.58)
12110 PTIF 0455 Sewer Fund	(354,638.69)	(12,309.00)	(448,683.69)
12115 PTIF 5441 2011 A-1 Debt Service	129,402.21	3,289.20	145,810.12
12115.1 PTIF 5445 - 93 C & D BOND R	133,735.49	3,958.00	153,525.49
12116 PTIF 5728 2011 A-1 Repair & Re	78,271.20	1,667.26	86,586.31
12117 PTIF 5733 2011 A-2 Debt Reserv	45,040.92	1,144.26	50,748.97
12118 PTIF 5734 2011 A-2 Short live as	97,186.16	2,470.33	111,916.86
12119 PTIF 5882 2011 A-1 Sewer Paym	31,588.80	17.75	31,672.73
12120 PTIF 8135 WRF SET ASIDE FO	192,500.00	15,000.00	347,500.00
Total Cash and cash equivalents	<u>(2,181,911.49)</u>	<u>(3,247.72)</u>	<u>(2,160,986.28)</u>
Total Current Assets	<u>(2,181,911.49)</u>	<u>(3,247.72)</u>	<u>(2,160,986.28)</u>
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	<u>21,409,102.31</u>	<u>-</u>	<u>21,409,102.31</u>
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	<u>(2,556,048.59)</u>	<u>-</u>	<u>(2,556,048.59)</u>
Total Capital assets	<u>18,853,053.72</u>	<u>-</u>	<u>18,853,053.72</u>
Total Non-Current Assets	<u>18,853,053.72</u>	<u>-</u>	<u>18,853,053.72</u>
Total Assets:	<u>16,671,142.23</u>	<u>(3,247.72)</u>	<u>16,692,067.44</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2375 Accrued interest payable	(31,515.00)	-	(31,515.00)
Total Current liabilities	<u>(31,515.00)</u>	<u>-</u>	<u>(31,515.00)</u>
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	3,573.65	116,635.14
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	<u>(9,119,673.54)</u>	<u>3,573.65</u>	<u>(9,098,364.86)</u>
Total Liabilities:	<u>(9,151,188.54)</u>	<u>3,573.65</u>	<u>(9,129,879.86)</u>
Equity - Paid In / Contributed			
2920.1 Debt service	(365,805.58)	-	(365,805.58)
29800 BEGINING OF YEAR	(7,154,148.11)	(325.93)	(7,196,382.00)
Total Equity - Paid In / Contributed	<u>(7,519,953.69)</u>	<u>(325.93)</u>	<u>(7,562,187.58)</u>
Total Liabilites and Fund Equity:	<u>(16,671,142.23)</u>	<u>3,247.72</u>	<u>(16,692,067.44)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
38100 INTEREST EARNINGS	1,711.20	237.80	1,082.70	2,000.00	917.30	54.14%
38800 IMPACT FEES	434,125.00	24,656.00	212,656.00	440,000.00	227,344.00	48.33%
Total Operating income	435,836.20	24,893.80	213,738.70	442,000.00	228,261.30	48.36%
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	-	44,400.00	57,600.00	13,200.00	77.08%
40850 DEPRECIATION	888,400.56	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	149,795.46	6,997.35	42,117.32	-	(42,117.32)	-
40870 SET ASIDE FOR FUTURE MEMB	-	-	-	184,400.00	184,400.00	-
40900 TRANSFER TO OTHER FUNDS	156,000.00	16,666.67	83,333.35	200,000.00	116,666.65	41.67%
Total Operating expense	1,247,147.09	23,664.02	169,850.67	442,000.00	272,149.33	38.43%
Total Income From Operations:	(811,310.89)	1,229.78	43,888.03	-	(43,888.03)	-
Non-Operating Items:						
Non-operating expense						
40735 CAPITAL FACILITY PLAN UPDAT	28,496.83	903.85	1,654.14	-	(1,654.14)	-
Total Non-operating expense	28,496.83	903.85	1,654.14	-	(1,654.14)	-
Total Non-Operating Items:	28,496.83	903.85	1,654.14	-	(1,654.14)	-
Total Income or Expense	(839,807.72)	325.93	42,233.89	-	(42,233.89)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	595,604.03	(12,073.76)	653,412.38
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	(12,073.76)	653,412.38
Total Current Assets	595,604.03	(12,073.76)	653,412.38
Total Assets:	595,604.03	(12,073.76)	653,412.38
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(6.95)	-	-
Total Current liabilities	(6.95)	-	-
Total Liabilities:	(6.95)	-	-
Equity - Paid In / Contributed			
2920.1 Restricted	(384,993.02)	-	(384,993.02)
2920.2 Restricted offset	384,993.02	-	384,993.02
29800 FUND BALANCE - BEGINN OF Y	(595,597.08)	12,073.76	(653,412.38)
Total Equity - Paid In / Contributed	(595,597.08)	12,073.76	(653,412.38)
Total Liabilities and Fund Equity:	(595,604.03)	12,073.76	(653,412.38)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40300 UT CO PARK/REC GRANT	-	(5,402.69)	19.90	5,500.00	5,480.10	0.36%
40410 ORCHARD COVE PARK (NORTH	308.95	-	-	-	-	-
40720 IMPACT FEE	17,618.51	32,996.45	67,728.90	220,000.00	152,271.10	30.79%
40740 AHLIN POND PARK IMPROVEME	49,459.69	-	-	-	-	-
Total Operating expense	67,387.15	27,593.76	67,748.80	225,500.00	157,751.20	30.04%
Total Income From Operations:	67,387.15	27,593.76	67,748.80	225,500.00	157,751.20	30.04%
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	17,500.00	135,000.00	275,000.00	140,000.00	49.09%
Total Non-operating income	277,991.21	17,500.00	135,000.00	280,500.00	145,500.00	48.13%
Non-operating expense						
40730 CAPITAL FACILITY PLAN UPDAT	-	1,980.00	9,435.90	55,000.00	45,564.10	17.16%
Total Non-operating expense	-	1,980.00	9,435.90	55,000.00	45,564.10	17.16%
Total Non-Operating Items:	277,991.21	15,520.00	125,564.10	225,500.00	99,935.90	55.68%
Total Income or Expense	210,604.06	(12,073.76)	57,815.30	-	(57,815.30)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	127,864.92	12,407.26	36,573.82
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	<u>127,864.92</u>	<u>12,407.26</u>	<u>36,573.82</u>
Total Current Assets	<u>127,864.92</u>	<u>12,407.26</u>	<u>36,573.82</u>
Total Assets:	<u>127,864.92</u>	<u>12,407.26</u>	<u>36,573.82</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
22100 DUE TO GENERAL FUND	(124,391.34)	-	(124,391.34)
Total Current liabilities	<u>(124,391.34)</u>	<u>-</u>	<u>(124,391.34)</u>
Total Liabilities:	<u>(124,391.34)</u>	<u>-</u>	<u>(124,391.34)</u>
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)	(12,407.26)	87,817.52
Total Equity - Paid In / Contributed	<u>(3,473.58)</u>	<u>(12,407.26)</u>	<u>87,817.52</u>
Total Liabilities and Fund Equity:	<u>(127,864.92)</u>	<u>(12,407.26)</u>	<u>(36,573.82)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
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	-	5,315.00	16,818.00	11,503.00	31.60%
Total Operating expense	161,817.50	-	161,315.00	159,818.00	(1,497.00)	100.94%
Total Income From Operations:	161,817.50	-	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	47,322.30	113,574.00	66,251.70	41.67%
38800 IMPACT FEES	47,168.88	2,942.80	22,701.60	46,244.00	23,542.40	49.09%
Total Non-operating income	161,817.88	12,407.26	70,023.90	159,818.00	89,794.10	43.81%
Total Non-Operating Items:	161,817.88	12,407.26	70,023.90	159,818.00	89,794.10	43.81%
Total Income or Expense	0.38	12,407.26	(91,291.10)	-	91,291.10	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,095.50	8,571.37	47,071.26
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	8,571.37	47,071.26
Total Current Assets	1,095.50	8,571.37	47,071.26
Total Assets:	1,095.50	8,571.37	47,071.26
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)	(8,571.37)	(47,071.26)
Total Equity - Paid In / Contributed	(1,095.50)	(8,571.37)	(47,071.26)
Total Liabilites and Fund Equity:	(1,095.50)	(8,571.37)	(47,071.26)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	20,591.68	4,504.43	34,748.46	70,784.00	36,035.54	49.09%
Total Charges for services	20,591.68	4,504.43	34,748.46	70,784.00	36,035.54	49.09%
Contributions and transfers						
3820 TRANSFER FROM GENERAL FUN	18,700.00	9,867.67	49,338.35	118,412.00	69,073.65	41.67%
Total Contributions and transfers	18,700.00	9,867.67	49,338.35	118,412.00	69,073.65	41.67%
Total Revenue:	39,291.68	14,372.10	84,086.81	189,196.00	105,109.19	44.44%
Expenditures:						
Highways and public improvements						
Streets						
40730 CAPITAL FACILITY PLAN UPDA	39,196.18	-	-	-	-	-
40750 2ND ACCESS TO SUMMIT RID	-	2,534.40	21,779.40	150,000.00	128,220.60	14.52%
Total Streets	39,196.18	2,534.40	21,779.40	150,000.00	128,220.60	14.52%
Total Highways and public improvemen	39,196.18	2,534.40	21,779.40	150,000.00	128,220.60	14.52%
Debt service						
40740 REPAYMENT OF GF ADVANCE	-	3,266.33	16,331.65	39,196.00	22,864.35	41.67%
Total Debt service	-	3,266.33	16,331.65	39,196.00	22,864.35	41.67%
Total Expenditures:	39,196.18	5,800.73	38,111.05	189,196.00	151,084.95	20.14%
Total Change In Net Position	95.50	8,571.37	45,975.76	-	(45,975.76)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	167,463.18	9,689.25	227,856.97
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	<u>167,463.18</u>	<u>9,689.25</u>	<u>(182,875.13)</u>
Total Current Assets	<u>167,463.18</u>	<u>9,689.25</u>	<u>(182,875.13)</u>
Non-Current Assets			
Capital assets			
Property			
16310 Irrigation System	6,543,386.09	-	6,543,386.09
Total Property	<u>6,543,386.09</u>	<u>-</u>	<u>6,543,386.09</u>
Accumulated depreciation			
17310 AccDpn Irrigation System	(1,691,792.41)	-	(1,691,792.41)
Total Accumulated depreciation	<u>(1,691,792.41)</u>	<u>-</u>	<u>(1,691,792.41)</u>
Total Capital assets	<u>4,851,593.68</u>	<u>-</u>	<u>4,851,593.68</u>
Total Non-Current Assets	<u>4,851,593.68</u>	<u>-</u>	<u>4,851,593.68</u>
Total Assets:	<u>5,019,056.86</u>	<u>9,689.25</u>	<u>4,668,718.55</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21315 Accrued interest payable	(43,671.00)	-	(43,671.00)
Total Current liabilities	<u>(43,671.00)</u>	<u>-</u>	<u>(43,671.00)</u>
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	<u>(5,199,000.00)</u>	<u>-</u>	<u>(4,854,000.00)</u>
Total Liabilities:	<u>(5,242,671.00)</u>	<u>-</u>	<u>(4,897,671.00)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	223,614.14	(9,689.25)	228,952.45
Total Equity - Paid In / Contributed	<u>223,614.14</u>	<u>(9,689.25)</u>	<u>228,952.45</u>
Total Liabilities and Fund Equity:	<u>(5,019,056.86)</u>	<u>(9,689.25)</u>	<u>(4,668,718.55)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
33800 IMPACT FEES	309,210.84	25,085.51	146,564.44	319,000.00	172,435.56	45.94%
Total Operating income	309,210.84	25,085.51	146,564.44	319,000.00	172,435.56	45.94%
Operating expense						
40300 PI DEBT SERVICE PAYMENT	-	-	-	325,342.00	325,342.00	-
40800 SUMMIT RIDGE REIMBURSEME	-	-	68,228.00	-	(68,228.00)	-
40850 DEPRECIATION	261,735.60	-	-	-	-	-
Total Operating expense	261,735.60	-	68,228.00	325,342.00	257,114.00	20.97%
Total Income From Operations:	47,475.24	25,085.51	78,336.44	(6,342.00)	(84,678.44)	-1,235.20%
Non-Operating Items:						
Non-operating income						
34000 TRANSFER FROM PI FUND	214,848.96	11,084.08	55,420.40	133,009.00	77,588.60	41.67%
Total Non-operating income	214,848.96	11,084.08	55,420.40	133,009.00	77,588.60	41.67%
Non-operating expense						
40720 IMPACT FEES	23,233.52	26,480.34	73,363.05	-	(73,363.05)	-
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	26,480.34	139,095.15	126,667.00	(12,428.15)	109.81%
Total Non-Operating Items:	56,841.47	(15,396.26)	(83,674.75)	6,342.00	90,016.75	-1,319.37%
Total Income or Expense	104,316.71	9,689.25	(5,338.31)	-	5,338.31	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	9,554.63	(4,160.76)	8,423.19
11910 UNDEPOSITED RECEIPTS	-	-	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	(4,160.76)	8,823.19
Total Current Assets	9,554.63	(4,160.76)	8,823.19
Total Assets:	9,554.63	(4,160.76)	8,823.19
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)	4,160.76	(7,943.19)
Total Equity - Paid In / Contributed	(8,437.04)	4,160.76	(7,943.19)
Total Liabilites and Fund Equity:	(9,554.63)	4,160.76	(8,823.19)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
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	-	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	2,224.00	10,388.00	28,500.00	18,112.00	36.45%
34410 KIDS CAMPS/EVENTS	4,082.50	1,181.00	1,885.85	3,500.00	1,614.15	53.88%
34430 CRAFT FAIR	850.00	-	-	-	-	-
34450 YOUTH VOLLEYBALL	2,573.75	(120.00)	2,530.00	2,500.00	(30.00)	101.20%
34470 KARATE	490.00	462.00	3,275.00	-	(3,275.00)	-
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	115.00	1,410.00	1,000.00	(410.00)	141.00%
34660 JR JAZZ	12,251.50	5,930.00	10,779.00	12,000.00	1,221.00	89.83%
34700 SOCCER REGISTRATION	18,604.07	(5.00)	7,790.73	12,000.00	4,209.27	64.92%
34750 TENNIS	860.00	-	155.00	1,000.00	845.00	15.50%
34800 AEROBICS	5,201.54	168.75	1,675.36	7,000.00	5,324.64	23.93%
34850 NEW PROGRAMS	-	-	-	1,000.00	1,000.00	-
Total Charges for services	112,574.71	9,955.75	47,269.21	97,300.00	50,030.79	48.58%
Miscellaneous revenue						
38210 SCHOLARSHIP FUNDRAISING	47.99	-	13.00	-	(13.00)	-
Total Miscellaneous revenue	47.99	-	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	9,955.75	66,193.50	164,255.00	98,061.50	40.30%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	41,156.92	4,157.00	17,828.94	40,214.00	22,385.06	44.34%
40120 SALARIES & WAGES (PART TI	52,672.50	4,894.51	23,803.28	60,561.00	36,757.72	39.30%
40130 EMPLOYEE BENEFITS	33,670.67	2,951.32	13,925.06	32,950.00	19,024.94	42.26%
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	28.08	185.52	500.00	314.48	37.10%
40280 TELEPHONE	1,175.00	112.50	562.50	1,080.00	517.50	52.08%
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	1,196.58	1,196.58	750.00	(446.58)	159.54%
40450 YOUTH VOLLEYBALL	549.40	462.16	536.32	600.00	63.68	89.39%
40470 KARATE	-	-	579.39	-	(579.39)	-
40484 SNACK SHACK FOOD	323.75	-	-	-	-	-
40610 SOCCER EXPENSE	3,162.29	20.46	2,905.98	3,500.00	594.02	83.03%
40630 FLAG FOOTBALL EXPENSE	1,110.87	65.00	1,242.98	1,000.00	(242.98)	124.30%
40640 TENNIS	-	-	-	250.00	250.00	-
40650 WRESTLING	294.90	228.90	253.84	300.00	46.16	84.61%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40660 JR. JAZZ	3,674.19	-	164.90	3,500.00	3,335.10	4.71%
40670 ADULT SPORTS	1,651.51	-	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	14,116.51	66,687.35	164,255.00	97,567.65	40.60%
Total Parks, recreation, and public prop	158,071.01	14,116.51	66,687.35	164,255.00	97,567.65	40.60%
Total Expenditures:	158,071.01	14,116.51	66,687.35	164,255.00	97,567.65	40.60%
Total Change In Net Position	(5,725.93)	(4,160.76)	(493.85)	-	493.85	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	64,160.47	(169.86)	39,681.31
Total Cash and cash equivalents	64,160.47	(169.86)	39,681.31
Total Current Assets	64,160.47	(169.86)	39,681.31
Total Assets:	64,160.47	(169.86)	39,681.31
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(116.09)	-	-
Total Current liabilities	(116.09)	-	-
Total Liabilities:	(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)	169.86	(39,681.31)
Total Equity - Paid In / Contributed	(64,044.38)	169.86	(39,681.31)
Total Liabilites and Fund Equity:	(64,160.47)	169.86	(39,681.31)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
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	1,500.00	1,153.62	23.09%
34248 BOOTH RENTAL	2,659.67	-	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	7.96	201.23	150.00	(51.23)	134.15%
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	7.96	30,442.83	28,950.00	(1,492.83)	105.16%
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	7.96	35,472.83	60,950.00	25,477.17	58.20%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	4,470.00	162.43	6,094.93	8,000.00	1,905.07	76.19%
40130 EMPLOYEE BENEFITS	434.65	15.39	577.23	758.00	180.77	76.15%
40206 BUCK-A-ROO	5,258.78	-	1,650.03	1,750.00	99.97	94.29%
40207 RODEO QUEEN CONTEST	1,425.34	-	-	250.00	250.00	-
40230 ATV POKER RUN	1,129.63	-	-	450.00	450.00	-
40240 SUPPLIES	39.99	-	90.00	500.00	410.00	18.00%
40245 MISCELLANEOUS	3,572.88	-	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	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	-	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	177.82	59,835.90	60,950.00	1,114.10	98.17%
Total Parks, recreation, and public prop	75,977.15	177.82	59,835.90	60,950.00	1,114.10	98.17%
Total Expenditures:	75,977.15	177.82	59,835.90	60,950.00	1,114.10	98.17%
Total Change In Net Position	(8,231.96)	(169.86)	(24,363.07)	-	24,363.07	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	10,636.20	(350.70)	(15,350.42)
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	(350.70)	(15,350.42)
Total Current Assets	10,636.20	(350.70)	(15,350.42)
Total Assets:	10,636.20	(350.70)	(15,350.42)
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)	350.70	15,350.42
Total Equity - Paid In / Contributed	(10,636.20)	350.70	15,350.42
Total Liabilites and Fund Equity:	(10,636.20)	350.70	15,350.42
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33100 DONOR BOARD	1,835.92	-	-	-	-	-
33200 OTHER DONATIONS	185.00	-	332.56	-	(332.56)	-
Total Intergovernmental revenue	2,020.92	-	332.56	-	(332.56)	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	4,200.00	350.00	1,750.00	4,200.00	2,450.00	41.67%
39200 UNAPPROPRIATED FUND BALANCE	-	-	-	2,000.00	2,000.00	-
Total Contributions and transfers	4,200.00	350.00	1,750.00	6,200.00	4,450.00	28.23%
Total Revenue:	6,220.92	350.00	2,082.56	6,200.00	4,117.44	33.59%
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	5,222.13	420.40	4,103.69	3,123.00	(980.69)	131.40%
40130 EMPLOYEE BENEFITS	496.21	39.83	388.65	243.00	(145.65)	159.94%
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	240.47	567.22	500.00	(67.22)	113.44%
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	700.70	28,069.18	6,200.00	(21,869.18)	452.73%
Total Parks, recreation, and public prop	7,697.98	700.70	28,069.18	6,200.00	(21,869.18)	452.73%
Total Expenditures:	7,697.98	700.70	28,069.18	6,200.00	(21,869.18)	452.73%
Total Change In Net Position	(1,477.06)	(350.70)	(25,986.62)	-	25,986.62	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 11/01/2015 to 11/30/2015

41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,073.36	(367.50)	4,210.25
Total Cash and cash equivalents	<u>2,073.36</u>	<u>(367.50)</u>	<u>4,210.25</u>
Total Current Assets	<u>2,073.36</u>	<u>(367.50)</u>	<u>4,210.25</u>
Total Assets:	<u>2,073.36</u>	<u>(367.50)</u>	<u>4,210.25</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	-	191.11
Total Current liabilities	<u>-</u>	<u>-</u>	<u>191.11</u>
Total Liabilities:	<u>-</u>	<u>-</u>	<u>191.11</u>
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(2,073.36)	367.50	(4,401.36)
Total Equity - Paid In / Contributed	<u>(2,073.36)</u>	<u>367.50</u>	<u>(4,401.36)</u>
Total Liabilites and Fund Equity:	<u>(2,073.36)</u>	<u>367.50</u>	<u>(4,210.25)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 11/01/2015 to 11/30/2015

41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 QUEEN FUNDRAISING REVENU	-	-	2,283.00	1,200.00	(1,083.00)	190.25%
38950 PAGEANT TICKET SALES	(150.00)	-	-	1,000.00	1,000.00	-
38953 PAGEANT AD BOOK SALES	-	-	-	500.00	500.00	-
38960 LITTLE MISS REVENUE	430.00	-	-	-	-	-
Total Miscellaneous revenue	<u>280.00</u>	<u>-</u>	<u>2,283.00</u>	<u>2,700.00</u>	<u>417.00</u>	<u>84.56%</u>
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	7,200.00	342.50	1,712.50	4,110.00	2,397.50	41.67%
Total Contributions and transfers	<u>7,200.00</u>	<u>342.50</u>	<u>1,712.50</u>	<u>4,110.00</u>	<u>2,397.50</u>	<u>41.67%</u>
Total Revenue:	<u>7,480.00</u>	<u>342.50</u>	<u>3,995.50</u>	<u>6,810.00</u>	<u>2,814.50</u>	<u>58.67%</u>
Expenditures:						
General government						
Legislative						
40100 FLOAT EXPENSES	3,092.38	-	435.76	1,000.00	564.24	43.58%
40200 PAGEANT EXPENSES	307.80	-	42.50	1,700.00	1,657.50	2.50%
40300 MISS SANTAQUIN SCHOLARS	(25.00)	-	-	2,200.00	2,200.00	-
40500 OTHER	28.18	-	-	200.00	200.00	-
40600 QUEEN FUNDRAISING EXPEN	-	-	479.24	500.00	20.76	95.85%
40700 LITTLE MISS EXPENSES	1,488.28	-	-	-	-	-
40800 MISS UTAH ASSOC FEES	-	-	-	710.00	710.00	-
40805 MISS UTAH PREP EXPENSES	515.00	710.00	710.00	500.00	(210.00)	142.00%
Total Legislative	<u>5,406.64</u>	<u>710.00</u>	<u>1,667.50</u>	<u>6,810.00</u>	<u>5,142.50</u>	<u>24.49%</u>
Total General government	<u>5,406.64</u>	<u>710.00</u>	<u>1,667.50</u>	<u>6,810.00</u>	<u>5,142.50</u>	<u>24.49%</u>
Total Expenditures:	<u>5,406.64</u>	<u>710.00</u>	<u>1,667.50</u>	<u>6,810.00</u>	<u>5,142.50</u>	<u>24.49%</u>
Total Change In Net Position	<u>2,073.36</u>	<u>(367.50)</u>	<u>2,328.00</u>	<u>-</u>	<u>(2,328.00)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
71 LSTA Federal Grant - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 Library Fund - 11/01/2015 to 11/30/2015

41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	11,628.22	(4,464.19)	(12,808.03)
Total Cash and cash equivalents	<u>11,628.22</u>	<u>(4,464.19)</u>	<u>(12,808.03)</u>
Total Current Assets	<u>11,628.22</u>	<u>(4,464.19)</u>	<u>(12,808.03)</u>
Total Assets:	<u>11,628.22</u>	<u>(4,464.19)</u>	<u>(12,808.03)</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(526.13)	-	-
Total Current liabilities	<u>(526.13)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(526.13)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2920.1 Assigned	(18,213.88)	-	(18,213.88)
2920.2 Assigned offset	18,213.88	-	18,213.88
29800 BEGINNING OF YEAR	(11,102.09)	4,464.19	12,808.03
Total Equity - Paid In / Contributed	<u>(11,102.09)</u>	<u>4,464.19</u>	<u>12,808.03</u>
Total Liabilites and Fund Equity:	<u>(11,628.22)</u>	<u>4,464.19</u>	<u>12,808.03</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 Library Fund - 11/01/2015 to 11/30/2015

41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT 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	68.00	716.83	1,000.00	283.17	71.68%
38800 MISC.-FINES/COPIES/SALES/DO	5,614.07	346.14	2,519.43	6,000.00	3,480.57	41.99%
Total Miscellaneous revenue	6,634.07	414.14	3,236.26	15,000.00	11,763.74	21.58%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	62,199.96	6,191.00	30,955.00	74,292.00	43,337.00	41.67%
Total Contributions and transfers	62,199.96	6,191.00	30,955.00	74,292.00	43,337.00	41.67%
Total Revenue:	126,250.72	6,605.14	34,191.26	150,292.00	116,100.74	22.75%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	48,127.60	4,838.00	21,570.80	51,690.00	30,119.20	41.73%
40120 SALARIE & WAGES (PART TIM	41,044.25	3,060.76	17,732.57	46,127.00	28,394.43	38.44%
40130 EMPLOYEE BENEFITS	24,617.48	2,248.00	10,878.40	26,375.00	15,496.60	41.25%
40210 BOOKS, SUBSCRIPTIONS & M	8,209.99	-	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	240.24	2,508.75	3,600.00	1,091.25	69.69%
40600 LIBRARY-CLEF FUNDS (STATE)	4,693.67	388.33	787.21	4,000.00	3,212.79	19.68%
40720 CAPITAL-BUILDINGS & LAND	29.94	-	-	-	-	-
40730 CAPITAL-PROJECTS	822.74	-	-	-	-	-
40760 OTHER GRANT EXPENSES	-	-	649.16	8,000.00	7,350.84	8.11%
40770 LIBRARY BOARD FUND RAISE	865.68	294.00	804.55	1,000.00	195.45	80.46%
Total Library	133,362.51	11,069.33	58,101.38	150,292.00	92,190.62	38.66%
Total Parks, recreation, and public prop	133,362.51	11,069.33	58,101.38	150,292.00	92,190.62	38.66%
Total Expenditures:	133,362.51	11,069.33	58,101.38	150,292.00	92,190.62	38.66%
Total Change In Net Position	(7,111.79)	(4,464.19)	(23,910.12)	-	23,910.12	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
73 PSDG State Grant - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	7,441.40	(167.52)	3,919.18
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	(167.52)	4,303.84
Receivables			
13110 ACCOUNTS RECEIVABLE	-	-	42.00
Total Receivables	-	-	42.00
Total Current Assets	7,826.06	(167.52)	4,345.84
Total Assets:	7,826.06	(167.52)	4,345.84
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21500 WAGES PAYABLE	-	-	(42.00)
Total Current liabilities	-	-	(42.00)
Total Liabilities:	-	-	(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)	167.52	(4,303.84)
Total Equity - Paid In / Contributed	(7,826.06)	167.52	(4,303.84)
Total Liabilities and Fund Equity:	(7,826.06)	167.52	(4,345.84)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	450.00	-	126.00	450.00	324.00	28.00%
34300 MEALS	8,428.51	666.25	2,780.55	7,500.00	4,719.45	37.07%
34400 MOUNTAINLAND ASSOC OF GO	7,722.30	-	-	7,000.00	7,000.00	-
Total Charges for services	16,600.81	666.25	2,906.55	14,950.00	12,043.45	19.44%
Miscellaneous revenue						
38900 SUNDRY	620.00	100.00	500.00	500.00	-	100.00%
Total Miscellaneous revenue	620.00	100.00	500.00	500.00	-	100.00%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	23,400.00	1,963.75	9,818.75	23,565.00	13,746.25	41.67%
Total Contributions and transfers	23,400.00	1,963.75	9,818.75	23,565.00	13,746.25	41.67%
Total Revenue:	40,620.81	2,730.00	13,225.30	39,015.00	25,789.70	33.90%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	24,690.38	2,062.00	9,745.09	22,537.00	12,791.91	43.24%
40130 EMPLOYEE BENEFITS	1,935.56	160.44	758.20	1,753.00	994.80	43.25%
40200 EDUCATION, TRAVEL, TRAININ	-	-	-	150.00	150.00	-
40210 MEMBERSHIPS	-	-	52.59	-	(52.59)	-
40240 SUPPLIES	307.35	12.27	77.63	600.00	522.37	12.94%
40250 EQUIPMENT SUPPLIES & MAIN	1,334.43	-	-	1,700.00	1,700.00	-
40300 BUILDINGS & GROUND MAINT	886.00	-	120.00	-	(120.00)	-
40480 FOOD	12,787.41	662.81	5,994.01	12,275.00	6,280.99	48.83%
40482 ELDRED FUND EXPENSES	(690.98)	-	-	-	-	-
Total Senior Citizens	41,250.15	2,897.52	16,747.52	39,015.00	22,267.48	42.93%
Total Parks, recreation, and public prop	41,250.15	2,897.52	16,747.52	39,015.00	22,267.48	42.93%
Total Expenditures:	41,250.15	2,897.52	16,747.52	39,015.00	22,267.48	42.93%
Total Change In Net Position	(629.34)	(167.52)	(3,522.22)	-	3,522.22	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	35,301.83	71,163.56	79,147.44
Total Cash and cash equivalents	<u>35,301.83</u>	<u>71,163.56</u>	<u>79,147.44</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	23,198.76	(3,603.95)	28,221.71
Total Receivables	<u>23,198.76</u>	<u>(3,603.95)</u>	<u>28,221.71</u>
Total Current Assets	<u>58,500.59</u>	<u>67,559.61</u>	<u>107,369.15</u>
Total Assets:	<u>58,500.59</u>	<u>67,559.61</u>	<u>107,369.15</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(598.66)	-	43.24
Total Current liabilities	<u>(598.66)</u>	<u>-</u>	<u>43.24</u>
Total Liabilities:	<u>(598.66)</u>	<u>-</u>	<u>43.24</u>
Equity - Paid In / Contributed			
2920.1 Restricted	(43,054.50)	-	(43,054.50)
2920.2 Restricted offset	43,054.50	-	43,054.50
2980 Fund Balance	(57,901.93)	(67,559.61)	(107,412.39)
Total Equity - Paid In / Contributed	<u>(57,901.93)</u>	<u>(67,559.61)</u>	<u>(107,412.39)</u>
Total Liabilities and Fund Equity:	<u>(58,500.59)</u>	<u>(67,559.61)</u>	<u>(107,369.15)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	5,483.00	-	-	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)	-
Total Intergovernmental revenue	26,353.06	-	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	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	-	62,112.18	77,515.75	3,000.00	(74,515.75)	2,583.86%
34900 AMBULANCE FEES	154,306.96	13,596.07	62,153.74	170,000.00	107,846.26	36.56%
Total Charges for services	190,449.92	75,708.25	144,692.44	184,750.00	40,057.56	78.32%
Miscellaneous revenue						
38900 MISC REVENUE	2,304.59	5.00	1,826.97	500.00	(1,326.97)	365.39%
Total Miscellaneous revenue	2,304.59	5.00	1,826.97	500.00	(1,326.97)	365.39%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	202,511.65	14,554.38	72,771.90	174,653.00	101,881.10	41.67%
Total Contributions and transfers	202,511.65	14,554.38	72,771.90	174,653.00	101,881.10	41.67%
Total Revenue:	421,619.22	90,267.63	221,791.31	389,803.00	168,011.69	56.90%
Expenditures:						
Public safety						
Fire Protection						
57120 SALARIES & WAGES (PART TI	229,468.15	4,443.87	65,006.77	216,985.00	151,978.23	29.96%
57130 EMPLOYEE BENEFITS	23,871.21	651.35	8,018.62	18,118.00	10,099.38	44.26%
57210 BOOKS, SUBSCRIPTIONS, ME	22,653.05	1,507.27	7,424.34	15,500.00	8,075.66	47.90%
57230 FIRE - EDUCATION, TRAINING	5,932.34	-	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	173.57	6,087.90	16,850.00	10,762.10	36.13%
57242 EMS - SUPPLIES	21,482.97	697.00	8,341.07	28,000.00	19,658.93	29.79%
57244 UNIFORMS	1,681.55	1,507.00	1,507.00	1,250.00	(257.00)	120.56%
57246 EMERGENCY MANAGEMENT	-	-	1,995.00	2,500.00	505.00	79.80%
57250 EQUIPMENT MAINTENANCE	22,368.25	5,919.95	15,116.44	19,350.00	4,233.56	78.12%
57260 FUEL	5,400.66	302.44	2,401.32	5,200.00	2,798.68	46.18%
57280 TELEPHONE	1,290.45	68.57	450.76	2,000.00	1,549.24	22.54%
57620 MEDICAL SERVICES (SHOTS)	362.04	82.00	82.00	1,000.00	918.00	8.20%
57700 WILDLAND FIRE RES EXPENDI	1,563.91	-	44,051.70	3,000.00	(41,051.70)	1,468.39%
57702 WILDLAND PPE/GRANT	10,448.99	7,355.00	8,588.66	14,900.00	6,311.34	57.64%
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)	-
Total Fire Protection	406,771.79	22,708.02	172,280.85	389,803.00	217,522.15	44.20%
Total Public safety	406,771.79	22,708.02	172,280.85	389,803.00	217,522.15	44.20%
Total Expenditures:	406,771.79	22,708.02	172,280.85	389,803.00	217,522.15	44.20%
Total Change In Net Position	14,847.43	67,559.61	49,510.46	-	(49,510.46)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
80 Transportation SSD - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
80 Transportation SSD - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
3910 Transfer from City	525,222.76	-	-	-	-	-
Total Intergovernmental revenue	525,222.76	-	-	-	-	-
Total Revenue:	525,222.76	-	-	-	-	-
Expenditures:						
Highways and public improvements						
Streets						
4410.450 Road expenses	515,702.77	-	-	-	-	-
4410.611 Bank charges	68.92	-	-	-	-	-
4410.810 Transfer to City	14,594.32	-	-	-	-	-
Total Streets	530,366.01	-	-	-	-	-
Total Highways and public improvemen	530,366.01	-	-	-	-	-
Total Expenditures:	530,366.01	-	-	-	-	-
Total Change In Net Position	(5,143.25)	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	300,127.50	220,039.32	1,094,387.39
Total Work in Process	<u>300,127.50</u>	<u>220,039.32</u>	<u>1,094,387.39</u>
Property			
1611 Land	934,164.51	-	934,164.51
1621.15 Bldings 15yrs	919,142.68	-	919,142.68
1621.20 Buildings 20yrs	167,257.21	-	167,257.21
1621.30 Buildings 30yrs	2,206,957.89	-	2,206,957.89
1621.39 Buildings 39yrs	1,051,432.59	-	1,051,432.59
1631 Improvements other than bldgs	849,286.95	-	849,286.95
1661 Machinery & Equipment	3,739,226.07	-	3,739,226.07
1671 Infrastructure	10,625,987.78	-	10,625,987.78
Total Property	<u>20,493,455.68</u>	<u>-</u>	<u>20,493,455.68</u>
Accumulated depreciation			
1721.15 AccDpn Buildings 15yrs	(464,538.19)	-	(464,538.19)
1721.20 AccDpn Buildings 20yrs	(57,911.89)	-	(57,911.89)
1721.30 AccDpn Buildings 30yrs	(676,193.32)	-	(676,193.32)
1721.39 AccDpn Buildings 39yrs	(368,323.58)	-	(368,323.58)
1731 AccDpn Improvements other than	(65,465.95)	-	(65,465.95)
1761 AccDpn Machinery & Equipment	(2,900,899.33)	-	(2,900,899.33)
Total Accumulated depreciation	<u>(4,533,332.26)</u>	<u>-</u>	<u>(4,533,332.26)</u>
Total Capital assets	<u>16,260,250.92</u>	<u>220,039.32</u>	<u>17,054,510.81</u>
Total Non-Current Assets	<u>16,260,250.92</u>	<u>220,039.32</u>	<u>17,054,510.81</u>
Total Assets:	<u>16,260,250.92</u>	<u>220,039.32</u>	<u>17,054,510.81</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(20,793,583.18)	(220,039.32)	(21,587,843.07)
2972 Total depreciation charged	4,533,332.26	-	4,533,332.26
Total Equity - Paid In / Contributed	<u>(16,260,250.92)</u>	<u>(220,039.32)</u>	<u>(17,054,510.81)</u>
Total Liabilites and Fund Equity:	<u>(16,260,250.92)</u>	<u>(220,039.32)</u>	<u>(17,054,510.81)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
1801 Net pension asset	772.62	-	772.62
1802 Deferred outflows - pensions	167,259.59	-	167,259.59
Total Other non-current assets	168,032.21	-	168,032.21
Total Non-Current Assets	168,032.21	-	168,032.21
Total Assets:	168,032.21	-	168,032.21
Liabilities and Fund Equity:			
Liabilities:			
Deferred revenue			
2601 Net pension liability	(687,096.97)	-	(687,096.97)
2602 Deferred inflows - pensions	(120,645.64)	-	(120,645.64)
Total Deferred revenue	(807,742.61)	-	(807,742.61)
Long-term liabilities			
2501.1 Compensated absences	(364,483.11)	-	(364,483.11)
2501.2 Compensated absences offset	364,483.11	-	364,483.11
2502.1 Accrued interest	(5,498.00)	-	(5,498.00)
2502.2 Accrued interest offset	5,498.00	-	5,498.00
2505.1 Landfill closure	(31,174.47)	-	(31,174.47)
2505.2 Landfill closure offset	31,174.47	-	31,174.47
2515.1 2005 Sales Tax Revenue issued	(1,300,000.00)	-	(1,300,000.00)
2515.2 2005 Sales Tax Revenue repaid	1,144,000.00	-	1,300,000.00
2530.1 2010 Dump Truck Lease issued	(125,000.00)	-	(125,000.00)
2530.2 2010 Dump Truck Lease repaid	91,105.55	-	102,195.59
2531.1 2006 Fire Truck Lease issued	(250,000.00)	-	(250,000.00)
2531.2 2006 Fire Truck Lease repaid	226,142.32	2,532.41	241,200.06
2532.1 2006 Ambulance Lease issued	(64,000.00)	-	(64,000.00)
2532.2 2006 Ambulance Lease repaid	57,899.78	648.33	61,754.75
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	116,995.20
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	5,990.58	23,617.17
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	33,800.85	101,505.30
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)
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)	45,757.77	(932,398.96)
Total Liabilities:	(1,839,013.11)	45,757.77	(1,740,141.57)
Equity - Paid In / Contributed			
2599 GLTD Offset	1,031,270.50	(45,757.77)	932,398.96
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	(45,757.77)	1,572,109.36
Total Liabilities and Fund Equity:	(168,032.21)	-	(168,032.21)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 11/01/2015 to 11/30/2015
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
4100 Pensions - general government	(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)	-	-	-	-	-