

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(772,089.98)	(172,319.23)	(1,364,706.08)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	(1,262.70)	(1,479.44)
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	21.60	30,872.67
12112 PTIF - LANDFILL	94,730.36	905.61	103,653.54
12113 PTIF - ECONOMIC DEVELOPM	233,943.25	164.62	235,332.06
12114 PTIF - GENERAL	2,475,917.69	(895.89)	2,817,768.26
Total Cash and cash equivalents	2,063,191.81	(173,385.99)	1,821,441.01
Receivables			
13110 ACCOUNTS RECEIVABLE	77,258.67	(835.95)	65,962.55
13190 ALLOWANCE FOR UNCOLLEC	(14,015.00)	-	(14,015.00)
1325 Installment accounts receivables	4,720.06	(958.59)	1,629.68
13510 TAXES RECEIVABLE - CURREN	2,275.60	-	2,275.60
14210 DUE FROM OTHER FUNDS	124,391.34	-	124,391.34
Total Receivables	194,630.67	(1,794.54)	180,244.17
Other current assets			
15800 SUSPENSE	-	-	699.60
15801 OTHER CLEARING	-	(25.00)	(100.00)
Total Other current assets	-	(25.00)	599.60
Total Current Assets	2,257,822.48	(175,205.53)	2,002,284.78
Total Assets:	2,257,822.48	(175,205.53)	2,002,284.78
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	3,158.48	85,793.54	5,787.50
21500 WAGES PAYABLE	(134,971.12)	(34,970.06)	(106,646.49)
22200 PAYROLL LIABILITY CLEARING	(78,014.35)	(39,257.93)	(45,326.27)
22220 FEDERAL WITHHOLDING PAYA	-	-	1,008.83
22250 WORKMENS COMPENSATION	-	1,649.23	(1,956.24)
22350 UTILITIES PAYABLE	-	-	55.99
22375 EMPLOYEE SIGNIFICANT EVE	(2,306.78)	(16.00)	(2,279.47)
22430 COURT FINES AND FORFEITU	-	27.99	59.29
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)
22450-004 (BOND) GARDEN WAY SU	-	43,806.50	(1,000.00)
22450-005 (WNTY) GARDEN WAY SU	-	-	(4,480.65)
22450-006 (INSP) GARDEN WAY SUB	-	-	(1,792.26)
22450-007 (BOND) TOP ACRE SUBDIV	-	8,750.00	-
22450-008 (WNTY) TOP ACRE SUBDI	-	-	(875.00)
22450-009 (INSP) TOP ACRE SUBDIVI	-	-	(40,270.00)
22450-010 (WNTY) [C3] ORCHARDS-	-	-	(30,174.39)
22450-011 (INSP) [C3] ORCHARDS-W	-	-	(26,291.45)
22450-012 (BOND) [A5] APPLE HOLLO	-	-	(3,344.00)
22450-013 (INSP) [C3] ORCHARDS	-	102.00	(7,079.01)
22450-014 (WNTY) [G2] OAK SUMMIT	-	-	(14,076.62)
22450-015 (INSP) [G2] OAK SUMMIT	-	-	(5,465.05)
22450-016 (BOND) [C3] ORCHARDS L	-	(5,000.00)	(5,000.00)
22450-017 (BOND) [C3] ORCHARDS L	-	(5,000.00)	(5,000.00)
22451 (INSP) [C2] ORCHARDS	(4,659.09)	81.00	(2,658.09)
22454 (INSP) CANYON PH2	(12,903.22)	-	(9,725.38)
22455 (EX-P) GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22456 (BOND) PARK VIEW TOWN HO	(84,059.00)	-	(75,638.85)

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22457 (WNTY) PARK VIEW TOWN HO	(8,420.15)	-	(8,420.15)
22458 POLICE DONATED FUNDS	(1,010.72)	124.58	(1,823.96)
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)	-	(2,789.33)
22467 (INSP) [A1] APPLE HOLLOW	645.57	-	686.07
22468 (RESV) [CLUBHSE] APPLE HAL	(75,594.93)	-	(75,400.00)
22469 (WNTY) [A2] APPLE HOLLOW	(17,811.09)	-	-
22471 (INSP) [A6] APPLE HOLLOW 4U	(445.27)	-	(450.00)
22472 (BOND&WNTY) [C1] ORCHARD	(64,686.63)	-	(42,777.76)
22473 (BOND&WNTY) BILL FERGESO	(2,760.19)	-	(1,835.65)
22474 (BOND) SUNSET TRAILS - SUR	(188,415.91)	-	(12,904.46)
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)	-	(45,471.46)
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)	-	-
22494 (WNTY) DAIRYQUEEN-BYLUN	(5,803.67)	-	-
22495 (RENTAL DEPOSIT) - 48S 100E	(600.00)	-	(600.00)
22500 HEALTH INSURANCE	-	179.86	(22,398.46)
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)	-	(5,800.40)
22530 STREET LIGHTS (NEW DEVEL)	(61,930.77)	15,712.00	(63,611.29)
22531 STREET SIGNS (NEW DEVEL)	(11,546.38)	-	(15,796.38)
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)	71,982.71	(1,159,542.26)
Deferred revenue			
22501 DENTAL	-	-	(2,903.06)
22503 HSA	-	-	(200.00)
22504 LIFE/ADD	-	79.62	582.73
22505 SUPPLEMENTAL	-	(83.68)	(125.61)
22506 EAP	-	3.40	(142.80)
22508 VISION	-	-	(106.39)
2380 Deferred Cemetery Revenue	(4,720.06)	958.59	(1,649.68)
Total Deferred revenue	(4,720.06)	957.93	(4,544.81)
Total Liabilities:	(1,355,974.62)	72,940.64	(1,164,087.07)
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)	(150.00)	(8,005.74)
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

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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)	102,414.89	(792,581.89)
Total Equity - Paid In / Contributed	(901,847.86)	102,264.89	(838,197.71)
Total Liabilites and Fund Equity:	(2,257,822.48)	175,205.53	(2,002,284.78)
Total Net Position	-	-	-

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	604,854.18	1,150.83	613,245.40	635,000.00	21,754.60	96.57%
31200 PRIOR YEAR PROPERTY TAXES	57,392.28	2,851.53	60,270.51	60,000.00	(270.51)	100.45%
31300 SALES AND USE TAXES	1,059,084.11	78,851.52	912,749.74	1,112,000.00	199,250.26	82.08%
31400 MUNICIPAL TAX	11,972.77	3,174.18	9,122.56	10,000.00	877.44	91.23%
31410 UP & L FRANCHISE TAX	236,267.43	15,809.48	208,040.29	220,000.00	11,959.71	94.56%
31420 TELECOMMUNICATION FRANCO	80,581.16	5,392.00	52,760.00	120,000.00	67,240.00	43.97%
31430 QUESTAR	106,104.82	11,615.69	100,092.84	108,000.00	7,907.16	92.68%
31440 CABLE TV FRANCHISE TAX	9,123.50	2,269.08	9,009.30	11,000.00	1,990.70	81.90%
31500 MOTOR VEHICLE	73,386.98	7,598.16	68,273.53	75,000.00	6,726.47	91.03%
31900 PENALTY & INT ON DELINQ TAX	1,681.57	70.23	1,721.75	2,500.00	778.25	68.87%
Total Taxes	2,240,448.80	128,782.70	2,035,285.92	2,353,500.00	318,214.08	86.48%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	8,254.50	540.00	9,065.00	11,000.00	1,935.00	82.41%
32120 EXCAVATION PERMITS	15,376.00	-	-	13,500.00	13,500.00	-
32210 BUILDING PERMITS	390,345.79	40,802.45	347,375.23	405,000.00	57,624.77	85.77%
32220 PLANNING & ZONING FEES	26,364.68	3,616.03	27,254.23	40,000.00	12,745.77	68.14%
32250 ANIMAL LICENSES	855.00	-	500.00	900.00	400.00	55.56%
Total Licenses and permits	441,195.97	44,958.48	384,194.46	470,400.00	86,205.54	81.67%
Intergovernmental revenue						
33420 POLICE-CCJJ BRYNE GRANT	7,390.38	-	828.00	7,500.00	6,672.00	11.04%
33560 CLASS "C" ROAD FUND ALLOT	345,582.00	-	287,883.18	435,000.00	147,116.82	66.18%
33580 STATE LIQUOR FUND ALLOTME	13,624.23	-	10,488.92	10,489.00	0.08	100.00%
33700 ECONOMIC DEVELOPMENT GR	4,000.00	-	-	-	-	-
34802 JUSTICE COURT GRANT REVE	-	-	3,325.00	-	(3,325.00)	-
Total Intergovernmental revenue	370,596.61	-	302,525.10	452,989.00	150,463.90	66.78%
Charges for services						
34240 MISC INSPECTION FEES	280.00	435.00	645.00	-	(645.00)	-
34245 4% INSPECTION FEE	19,493.19	-	4,576.72	-	(4,576.72)	-
34255 GENOLA BLDG INSPECTIONS	3,538.41	-	1,583.11	2,000.00	416.89	79.16%
34260 D.U.I./SEAT BELT OVERTIME	11,396.68	2,014.14	13,857.52	12,000.00	(1,857.52)	115.48%
34430 REFUSE COLLECTION CHARGE	473,985.09	41,523.71	410,044.85	470,000.00	59,955.15	87.24%
34431 RECYCLE COLLECTIONS CHAR	25,643.71	6,265.24	64,384.94	90,900.00	26,515.06	70.83%
34435 MONTHLY LANDFILL FEE	(9.17)	(5.00)	(24.91)	-	24.91	-
34780 PARK RENTAL FEES	650.00	100.00	250.00	500.00	250.00	50.00%
34800 GENOLA POLICE SERVICE CON	62,806.16	5,197.68	52,015.80	61,000.00	8,984.20	85.27%
34801 VICTIMS ADVOCATE - GENOLA	1,435.50	130.50	1,305.00	1,200.00	(105.00)	108.75%
34803 GENOLA COURT CLERK	9,228.00	769.00	7,690.00	9,228.00	1,538.00	83.33%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	3,051.60	3,662.00	610.40	83.33%
34809 GOSHEN JUDGE/COURT AGRE	3,883.47	96.86	2,832.90	5,000.00	2,167.10	56.66%
34810 SALE OF CEMETERY LOTS	21,354.13	1,988.59	27,970.38	20,000.00	(7,970.38)	139.85%
34830 BURIAL FEES	29,100.00	300.00	18,550.00	25,000.00	6,450.00	74.20%
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	-	990.00	1,500.00	510.00	66.00%
Total Charges for services	685,711.17	59,120.88	609,722.91	996,990.00	387,267.09	61.16%
Fines and forfeitures						
35100 ANIMAL CONTROL FINES	-	-	85.00	-	(85.00)	-
35110 COURT FINES	216,726.91	18,252.65	172,690.18	220,000.00	47,309.82	78.50%
35115 PROSECUTOR SPLIT	1,057.72	439.39	1,181.00	1,000.00	(181.00)	118.10%
Total Fines and forfeitures	217,784.63	18,692.04	173,956.18	221,000.00	47,043.82	78.71%
Interest						
38100 INTEREST EARNINGS	5,635.47	1,100.11	9,688.19	5,000.00	(4,688.19)	193.76%
38130 SWIMMING POOL INTEREST (P	156.41	21.60	182.18	-	(182.18)	-
Total Interest	5,791.88	1,121.71	9,870.37	5,000.00	(4,870.37)	197.41%
Miscellaneous revenue						
38150 CONCEALED WEAPON	-	-	-	250.00	250.00	-
38400 SALE OF FIXED ASSETS	344,025.42	-	4,329.91	20,000.00	15,670.09	21.65%
38900 SUNDRY REVENUES	23,855.67	(167.11)	6,167.56	20,000.00	13,832.44	30.84%
38905 RENTAL UNIT INCOME (48S 100	6,600.00	600.00	6,000.00	7,200.00	1,200.00	83.33%
38910 MISC POLICE DEPT REVENUE	4,470.04	128.00	1,433.00	1,000.00	(433.00)	143.30%

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38950 PAGEANT DONATIONS	77.00	-	-	-	-	-
38951 SCHOLARSHIP CONTRIBUTION	408.00	-	-	-	-	-
39100 CONTRIBUTIONS FROM SURPL	-	-	-	29,752.00	29,752.00	-
Total Miscellaneous revenue	379,436.13	560.89	17,930.47	78,202.00	60,271.53	22.93%
Contributions and transfers						
39909 TRANS FROM P.I.	252,965.00	21,170.00	211,700.00	254,040.00	42,340.00	83.33%
39910 TRANSFER FROM WATER DEPA	470,000.00	42,226.46	422,264.60	506,718.00	84,453.40	83.33%
39911 TRANSFER FROM SEWER	141,200.04	18,080.79	180,807.90	216,970.00	36,162.10	83.33%
39914 REPAYMENT FROM TRANS IMP	-	3,266.33	32,663.30	39,196.00	6,532.70	83.33%
Total Contributions and transfers	864,165.04	84,743.58	847,435.80	1,016,924.00	169,488.20	83.33%
Total Revenue:	5,205,130.23	337,980.28	4,380,921.21	5,595,005.00	1,214,083.79	78.30%
Expenditures:						
General government						
Legislative						
41120 TEMP WAGE	34,249.59	4,533.48	31,106.77	36,860.00	5,753.23	84.39%
41130 EMPLOYEE BENEFITS	2,733.85	429.24	2,964.43	3,491.00	526.57	84.92%
41210 BOOKS, SUBSCRIPT, MEMBER	160.21	-	-	-	-	-
41230 EDUCATION, TRAINING & TRA	3,113.56	26.80	2,230.42	2,500.00	269.58	89.22%
41240 SUPPLIES	1,411.03	15.60	3,840.56	4,000.00	159.44	96.01%
41305 FLOAT EXPENSE	134.58	-	-	-	-	-
41330 DONATIONS	-	-	19,730.61	20,500.00	769.39	96.25%
41610 OTHER SERVICES	12,462.02	-	10,329.42	11,000.00	670.58	93.90%
41613 ELECTION	76.60	-	2,311.41	6,000.00	3,688.59	38.52%
41620 ECONOMIC DEVELOPMENT	817.49	-	-	-	-	-
41655 PAGEANT EXPENSE	294.07	-	-	-	-	-
41660 PHOTO & VIDEO CONTEST EX	450.00	-	1,369.24	1,000.00	(369.24)	136.92%
Total Legislative	55,903.00	5,005.12	73,882.86	85,351.00	11,468.14	86.56%
Court						
42110 SALARIES AND WAGES	8,455.87	-	-	-	-	-
42120 PART TIME SALARY AND WAG	60,553.50	7,517.72	53,302.53	66,731.00	13,428.47	79.88%
42130 EMPLOYEE BENEFITS	23,831.09	1,663.82	11,992.13	15,073.00	3,080.87	79.56%
42210 BOOKS, SUBSCRIPTIONS & M	682.00	-	233.00	600.00	367.00	38.83%
42230 EDUCATION, TRAINING & TRA	954.80	-	699.12	1,800.00	1,100.88	38.84%
42240 SUPPLIES	760.69	-	500.43	750.00	249.57	66.72%
42310 PROFESSIONAL & TECHNICAL	1,977.93	1,291.63	10,373.48	15,450.00	5,076.52	67.14%
42331 LEGAL	143,768.00	675.00	135,958.18	167,000.00	31,041.82	81.41%
42610 STATE RESTITUTION	57,063.39	5,941.94	53,180.14	60,700.00	7,519.86	87.61%
42725 JUSTICE COURT GRANT EXPE	-	-	3,325.00	-	(3,325.00)	-
Total Court	298,047.27	17,090.11	269,564.01	328,104.00	58,539.99	82.16%
Administrative						
43110 SALARIES AND WAGES	135,241.29	18,411.48	136,015.11	153,601.00	17,585.89	88.55%
43130 EMPLOYEE BENEFITS	67,765.68	7,471.81	61,859.27	76,581.00	14,721.73	80.78%
43140 OVERTIME	275.31	-	-	-	-	-
43210 BOOKS, SUBSCRIPTIONS, MEM	15,346.00	4,442.27	13,852.89	13,000.00	(852.89)	106.56%
43220 NOTICES, ORDINANCES, PUBLI	1,383.89	278.40	4,628.50	5,500.00	871.50	84.15%
43230 EDUCATION, TRAINING AND T	5,541.19	1,196.66	6,832.23	8,300.00	1,467.77	82.32%
43240 SUPPLIES	9,364.65	1,352.11	8,146.94	9,411.00	1,264.06	86.57%
43250 EQUIPMENT MAINTENANCE	261.24	305.00	653.99	400.00	(253.99)	163.50%
43260 FUEL	2,156.07	76.46	1,431.26	2,500.00	1,068.74	57.25%
43280 TELEPHONE	2,756.72	302.16	2,780.16	3,500.00	719.84	79.43%
43310 PROFESSIONAL & TECHNICAL	4,501.26	275.10	3,573.93	4,450.00	876.07	80.31%
43311 ACCOUNTING & AUDITING	20,200.00	-	17,700.00	19,500.00	1,800.00	90.77%
43331 LEGAL	84,594.34	-	45,815.08	70,000.00	24,184.92	65.45%
43480 EMPLOYEE RECOGNITIONS	4,722.09	403.54	5,202.00	4,200.00	(1,002.00)	123.86%
43481 PHOTO CONTEST EXPENSES	100.00	-	-	-	-	-
43501 BANK AND SERVICE CHARGE	274.50	-	28.50	250.00	221.50	11.40%
43510 INSURANCE AND BONDS	111,786.43	4,839.72	134,872.17	130,000.00	(4,872.17)	103.75%
43610 OTHER SERVICES	735.17	(195.92)	-	-	-	-
43740 CAP VEH & EQUIP	12,559.32	-	-	-	-	-
Total Administrative	479,565.15	39,158.79	443,392.03	501,193.00	57,800.97	88.47%
Engineering						
48110 SALARIES & WAGES	92,312.95	13,735.85	98,480.72	118,543.00	20,062.28	83.08%
48130 EMPLOYEE BENEFITS	40,761.19	5,544.69	43,648.33	55,633.00	11,984.67	78.46%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
48210 BOOKS, SUBSCRIPT, MEMBER	347.00	260.00	1,037.00	2,450.00	1,413.00	42.33%
48220 NOTICES & PUBLICATIONS	118.40	-	798.70	350.00	(448.70)	228.20%
48230 EDUCATION, TRAINING, TRAV	1,148.28	-	1,268.86	4,400.00	3,131.14	28.84%
48240 SUPPLIES	55.68	-	693.04	200.00	(493.04)	346.52%
48260 FUEL	161.86	-	-	600.00	600.00	-
48280 TELEPHONE	410.00	45.00	1,016.13	1,250.00	233.87	81.29%
48310 PROFESSIONAL & TECHNICAL	4,477.14	-	656.50	10,000.00	9,343.50	6.57%
48311 ENGINEERING FOR ECONOMI	1,468.75	-	-	-	-	-
Total Engineering	141,261.25	19,585.54	147,599.28	193,426.00	45,826.72	76.31%
Buildings and grounds						
51110 SALARIES AND WAGES	8,273.81	1,104.93	7,865.95	14,148.00	6,282.05	55.60%
51130 EMPLOYEE BENEFITS	891.44	107.04	768.80	1,340.00	571.20	57.37%
51200 CONTRACT LABOR	-	-	839.00	5,500.00	4,661.00	15.25%
51240 SUPPLIES	2,679.12	-	3,434.83	3,200.00	(234.83)	107.34%
51270 UTILITIES	51,041.49	4,601.16	39,920.04	57,000.00	17,079.96	70.04%
51280 TELEPHONE	26,017.54	2,013.40	20,008.84	25,000.00	4,991.16	80.04%
51300 BUILDINGS & GROUND MAINT	11,992.91	757.93	17,273.12	21,828.00	4,554.88	79.13%
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	-	2,123.00	-	(2,123.00)	-
Total Buildings and grounds	106,049.18	8,584.46	92,233.58	132,016.00	39,782.42	69.87%
Total General government	1,080,825.85	89,424.02	1,026,671.76	1,240,090.00	213,418.24	82.79%
Public safety						
Police						
54110 SALARIES AND WAGES	567,891.59	72,853.02	529,927.95	611,443.00	81,515.05	86.67%
54120 SALARIES AND WAGES - TEM	47,449.45	2,745.80	29,534.91	41,656.00	12,121.09	70.90%
54130 EMPLOYEE BENEFITS	394,034.68	43,404.87	352,051.96	424,100.00	72,048.04	83.01%
54131 UNEMPLOYMENT EXPENSE	-	-	992.69	-	(992.69)	-
54140 OVERTIME	38,679.05	1,942.43	36,031.55	37,000.00	968.45	97.38%
54210 BOOKS, SUBSCRIPT, MEMBER	1,198.32	-	1,114.60	850.00	(264.60)	131.13%
54220 NOTICES, ORDINANCES & PU	285.58	59.84	105.59	400.00	294.41	26.40%
54230 EDUCATION, TRAINING & TRA	13,955.88	729.84	4,757.36	15,000.00	10,242.64	31.72%
54240 SUPPLIES	31,104.69	461.34	17,758.23	30,000.00	12,241.77	59.19%
54250 EQUIPMENT MAINTENANCE	11,534.37	1,120.15	6,004.86	7,500.00	1,495.14	80.06%
54260 FUEL	39,433.72	1,719.64	20,047.35	41,245.00	21,197.65	48.61%
54280 TELEPHONE	7,766.54	582.58	6,177.08	8,500.00	2,322.92	72.67%
54311 PROFESSIONAL & TECHNICAL	17,165.00	-	13,624.00	18,600.00	4,976.00	73.25%
54320 LIQUOR CONTROL	12,075.00	4,405.00	8,430.00	10,489.00	2,059.00	80.37%
54330 CRIMES TASK FORCE	2,153.00	-	3,800.00	3,200.00	(600.00)	118.75%
54340 CENTRAL DISPATCH FEES	140,245.67	543.84	135,725.50	144,043.00	8,317.50	94.23%
54350 UTAH COUNTY ANIMAL SHEL	5,971.05	-	5,366.16	10,000.00	4,633.84	53.66%
54702 COMM ON CRIM & JUV JUST -	7,390.38	-	2,000.00	7,500.00	5,500.00	26.67%
54740 CAPITAL-VEHICLES & EQUIPM	10,929.98	-	3,107.54	10,700.00	7,592.46	29.04%
Total Police	1,349,263.95	130,568.35	1,176,557.33	1,422,226.00	245,668.67	82.73%
Total Public safety	1,349,263.95	130,568.35	1,176,557.33	1,422,226.00	245,668.67	82.73%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	69,613.57	6,909.63	61,222.06	73,936.00	12,713.94	82.80%
60130 EMPLOYEE BENEFITS	36,128.70	2,543.45	25,355.58	37,039.00	11,683.42	68.46%
60140 OVERTIME	1,620.64	72.39	1,855.34	700.00	(1,155.34)	265.05%
60210 BOOKS, SUBSCRIPTIONS, ME	250.00	-	-	-	-	-
60230 EDUCATION, TRAINING & TRA	2,137.14	2,088.37	2,513.37	1,500.00	(1,013.37)	167.56%
60240 SUPPLIES	35,030.52	2,939.28	47,552.40	53,000.00	5,447.60	89.72%
60250 EQUIPMENT MAINTENANCE	6,151.73	60.85	15,483.23	8,000.00	(7,483.23)	193.54%
60260 FUEL	4,639.65	95.49	6,076.58	7,500.00	1,423.42	81.02%
60270 UTILITIES - STREET LIGHTS	65,044.31	6,182.01	52,652.97	68,000.00	15,347.03	77.43%
60280 TELEPHONE	375.22	19.88	258.57	600.00	341.43	43.10%
60480 B & C IMPROVMENTS	4,618.53	-	5,000.00	5,000.00	-	100.00%
60490 STREET SIGNS	6,862.89	-	837.39	3,000.00	2,162.61	27.91%
60730 CAPITAL PROJECTS	6,951.50	-	1,545.15	1,550.00	4.85	99.69%
60740 CAPITAL-VEHICLES & MAINT	10,631.10	-	-	-	-	-
Total Streets	250,055.50	20,911.35	220,352.64	259,825.00	39,472.36	84.81%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Sanitation						
62130 EMPLOYEE BENEFITS	89.47	-	-	-	-	-
62240 SUPPLIES	3,883.55	1,399.20	6,859.16	4,000.00	(2,859.16)	171.48%
62250 EQUIPMENT MAINTENANCE	-	27.54	171.50	1,000.00	828.50	17.15%
62260 FUEL	3,782.31	95.49	1,654.90	4,000.00	2,345.10	41.37%
62280 TELEPHONE	375.22	19.88	341.20	600.00	258.80	56.87%
62311 WASTE PICKUP CHARGES	302,330.93	25,971.52	245,599.39	295,000.00	49,400.61	83.25%
62312 RECYCLING PICKUP CHARGE	7,952.55	6,597.15	65,848.65	90,900.00	25,051.35	72.44%
62480 CLOSE LANDFILL	-	-	-	10,000.00	10,000.00	-
Total Sanitation	318,414.03	34,110.78	320,474.80	405,500.00	85,025.20	79.03%
Building Inspection						
68110 SALARIES AND WAGES	122,240.39	14,004.72	105,176.60	117,242.00	12,065.40	89.71%
68130 EMPLOYEE BENEFITS	47,985.38	4,648.20	37,330.58	49,409.00	12,078.42	75.55%
68140 OVERTIME	-	-	321.80	-	(321.80)	-
68210 BOOKS, SUBSCRIPTIONS, ME	1,013.75	-	1,720.25	2,500.00	779.75	68.81%
68230 EDUCATION, TRAVEL & TRAINI	4,441.15	-	3,753.60	4,600.00	846.40	81.60%
68240 SUPPLIES	644.93	123.05	1,496.10	3,000.00	1,503.90	49.87%
68250 EQUIPMENT MAINT	272.12	-	742.99	750.00	7.01	99.07%
68260 FUEL	2,980.75	128.49	1,828.47	3,000.00	1,171.53	60.95%
68280 TELEPHONE	2,366.75	122.65	1,306.01	2,800.00	1,493.99	46.64%
68310 PROFESSIONAL & TECHNICAL	2,231.48	401.14	1,437.28	1,500.00	62.72	95.82%
68740 CAPITAL VEHICLE & EQUIPME	23,721.54	-	-	-	-	-
Total Building Inspection	207,898.24	19,428.25	155,113.68	184,801.00	29,687.32	83.94%
Total Highways and public improvemen	776,367.77	74,450.38	695,941.12	850,126.00	154,184.88	81.86%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	44,477.14	5,793.18	53,579.55	64,135.00	10,555.45	83.54%
70120 SALARIES & WAGES (PART TI	11,055.05	1,567.06	7,175.11	28,800.00	21,624.89	24.91%
70130 EMPLOYEE BENEFITS	24,806.49	2,084.61	20,413.59	35,580.00	15,166.41	57.37%
70140 OVERTIME	1,103.46	199.58	2,089.42	1,300.00	(789.42)	160.72%
70220 NOTICES, ORDINANCES, & PU	474.85	32.45	48.45	-	(48.45)	-
70250 EQUIPMENT MAINTENANCE	4,557.38	207.02	3,622.82	4,000.00	377.18	90.57%
70260 FUEL	5,258.60	95.49	3,465.30	8,000.00	4,534.70	43.32%
70270 UTILITIES	7,325.89	769.08	6,835.78	9,000.00	2,164.22	75.95%
70280 TELEPHONE	630.23	42.38	483.57	600.00	116.43	80.60%
70290 OTHER	2,396.66	-	60.00	500.00	440.00	12.00%
70300 BUILDINGS & GROUNDS MAIN	21,620.24	895.83	15,869.62	15,000.00	(869.62)	105.80%
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	11,686.68	119,500.71	208,915.00	89,414.29	57.20%
Cemetery						
77110 SALARIES AND WAGES	34,660.77	2,872.48	20,842.54	23,705.00	2,862.46	87.92%
77120 SALARIES & WAGES (PART TI	8,481.00	900.00	2,055.00	22,880.00	20,825.00	8.98%
77130 EMPLOYEE BENEFITS	15,383.83	1,201.70	9,043.98	13,738.00	4,694.02	65.83%
77140 OVERTIME	512.30	112.39	1,076.99	700.00	(376.99)	153.86%
77230 EDUCATION, TRAVEL & TRAINI	1,424.22	-	-	500.00	500.00	-
77240 SUPPLIES-USE 10-77-300	270.57	-	-	-	-	-
77250 EQUIPMENT MAINTENANCE	566.89	-	776.82	1,500.00	723.18	51.79%
77260 FUEL	3,858.18	95.49	3,057.99	4,500.00	1,442.01	67.96%
77270 UTILITIES	252.96	11.57	277.60	400.00	122.40	69.40%
77280 TELEPHONE	375.23	19.88	258.57	600.00	341.43	43.10%
77300 BUILDINGS & GROUND MAINT	6,106.77	175.00	888.75	3,000.00	2,111.25	29.63%
77740 CAPITAL-VEHICLES & EQUIPM	-	-	5,857.50	6,500.00	642.50	90.12%
Total Cemetery	71,892.72	5,388.51	44,135.74	78,023.00	33,887.26	56.57%
Planning and zoning						
78110 SALARIES AND WAGES	102,875.09	14,828.50	107,644.17	128,471.00	20,826.83	83.79%
78120 SALARIES & WAGES (PART TI	11,997.00	-	1,730.00	-	(1,730.00)	-
78130 EMPLOYEE BENEFITS	53,652.23	6,540.74	53,445.72	63,293.00	9,847.28	84.44%
78210 BOOKS, SUBSCRIPT, & MEMB	3,081.00	664.00	4,576.00	5,150.00	574.00	88.85%
78220 NOTICE, ORDINANCES & PUBL	205.01	-	146.54	300.00	153.46	48.85%
78230 EDUCATION, TRAINING & TRAV	5,771.28	85.00	3,941.38	5,300.00	1,358.62	74.37%
78240 SUPPLIES	990.31	253.89	1,012.12	1,200.00	187.88	84.34%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
78250 EQUIPMENT MAINT	35.00	105.00	105.00	200.00	95.00	52.50%
78260 FUEL	99.54	10.05	82.20	200.00	117.80	41.10%
78280 TELEPHONE	977.08	59.63	775.73	900.00	124.27	86.19%
78310 PROFESSIONAL & TECHNICAL	900.00	-	9.99	-	(9.99)	-
Total Planning and zoning	180,583.54	22,546.81	173,468.85	205,014.00	31,545.15	84.61%
Total Parks, recreation, and public prop	378,326.15	39,622.00	337,105.30	491,952.00	154,846.70	68.52%
Transfers						
90100 TRANS TO P.S. IMPACT	114,649.00	(754.35)	84,425.79	101,315.00	16,889.21	83.33%
90150 TRANSFER TO SURPLUS	-	-	-	14,028.00	14,028.00	-
90200 TRANSFER TO RECREATION FU	6,999.97	-	-	-	-	-
90205 TRANSFER TO ROYALTY FUND	7,200.00	3,083.92	6,166.42	7,400.00	1,233.58	83.33%
90300 TRANS TO MUSEUM FUND	4,200.00	17,395.01	20,545.01	24,655.00	4,109.99	83.33%
90400 TRANS TO LIBRARY FUND	62,199.96	6,191.00	61,910.00	74,292.00	12,382.00	83.33%
90500 TRANSFER TO SENIORS FUND	23,400.00	1,963.75	19,637.50	23,565.00	3,927.50	83.33%
90550 TRANSFER TO COMPUTER CAP	51,500.04	12,831.20	53,331.20	64,000.00	10,668.80	83.33%
90600 TRANSFER TO CAPITAL PROJE	12,500.04	9,607.25	96,072.50	115,287.00	19,214.50	83.33%
90700 TRANS TO CAPITAL VEH & EQUI	278,460.00	29,492.96	294,929.60	353,916.00	58,986.40	83.33%
90860 TRANSFER TO FIRE DEPARTME	202,500.00	14,554.38	145,543.80	174,653.00	29,109.20	83.33%
90870 TRANSFER TO ROAD MAINT SS	483,487.68	9,944.63	282,833.18	528,500.00	245,666.82	53.52%
90882 TRANSFER TO TRANSPORTATI	18,700.00	2,020.67	90,829.70	109,000.00	18,170.30	83.33%
90884 TRANSFER TO LBA	-	-	52,375.00	-	(52,375.00)	-
Total Transfers	1,265,796.69	106,330.42	1,208,599.70	1,590,611.00	382,011.30	75.98%
Total Expenditures:	4,850,580.41	440,395.17	4,444,875.21	5,595,005.00	1,150,129.79	79.44%
Total Change In Net Position	354,549.82	(102,414.89)	(63,954.00)	-	63,954.00	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	74,194.50	(51,860.07)	(66,052.02)
Total Cash and cash equivalents	<u>74,194.50</u>	<u>(51,860.07)</u>	<u>(66,052.02)</u>
Total Current Assets	<u>74,194.50</u>	<u>(51,860.07)</u>	<u>(66,052.02)</u>
Total Assets:	<u>74,194.50</u>	<u>(51,860.07)</u>	<u>(66,052.02)</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)	51,860.07	66,052.02
Total Equity - Paid In / Contributed	<u>(59,239.35)</u>	<u>51,860.07</u>	<u>66,052.02</u>
Total Liabilites and Fund Equity:	<u>(74,194.50)</u>	<u>51,860.07</u>	<u>66,052.02</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38225 MAIN STREET PROJECT	117,299.18	-	327,269.92	353,027.00	25,757.08	92.70%
Total Miscellaneous revenue	117,299.18	-	327,269.92	353,027.00	25,757.08	92.70%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	12,500.04	9,607.25	96,072.50	115,287.00	19,214.50	83.33%
39300 BOND PROCEEDS	-	154,948.12	1,318,840.64	2,325,000.00	1,006,159.36	56.72%
Total Contributions and transfers	12,500.04	164,555.37	1,414,913.14	2,440,287.00	1,025,373.86	57.98%
Total Revenue:	129,799.22	164,555.37	1,742,183.06	2,793,314.00	1,051,130.94	62.37%
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	216,415.44	1,514,464.76	2,325,000.00	810,535.24	65.14%
40740 MAIN STREET PROJECT	77,316.69	-	-	-	-	-
40741 500 EAST MAIN STREET PROJE	153,415.06	-	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	216,415.44	1,867,474.43	2,793,314.00	925,839.57	66.86%
Total Expenditures:	282,339.53	216,415.44	1,867,474.43	2,793,314.00	925,839.57	66.86%
Total Change In Net Position	(152,540.31)	(51,860.07)	(125,291.37)	-	125,291.37	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	10,265.65	(8,807.76)	94,293.57
Total Cash and cash equivalents	<u>10,265.65</u>	<u>(8,807.76)</u>	<u>94,293.57</u>
Total Current Assets	<u>10,265.65</u>	<u>(8,807.76)</u>	<u>94,293.57</u>
Total Assets:	<u>10,265.65</u>	<u>(8,807.76)</u>	<u>94,293.57</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(10,265.65)	8,807.76	(94,293.57)
Total Equity - Paid In / Contributed	<u>(10,265.65)</u>	<u>8,807.76</u>	<u>(94,293.57)</u>
Total Liabilites and Fund Equity:	<u>(10,265.65)</u>	<u>8,807.76</u>	<u>(94,293.57)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	278,460.00	29,492.96	294,929.60	353,916.00	58,986.40	83.33%
39101 TRANSFER FROM PW CAPITAL	-	-	-	6,800.00	6,800.00	-
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	491,978.41	726,716.00	234,737.59	67.70%
Total Revenue:	499,246.00	29,492.96	491,978.41	726,716.00	234,737.59	67.70%
Expenditures:						
Miscellaneous						
40771 LEASE PURCHASES	242,557.32	-	197,155.34	366,000.00	168,844.66	53.87%
40772 2010 DUMP TRUCK LEASE PMT	21,574.67	-	22,386.91	23,444.00	1,057.09	95.49%
40810 FIRE DEPARTMENT-2001 LADD	29,151.18	-	23,857.70	24,314.00	456.30	98.12%
40910 EMS-2006 AMBULANCE (2/2011)	7,463.08	-	6,100.22	6,217.00	116.78	98.12%
41010 2012 (3) PIECE EQUIPMENT LEA	22,335.71	-	22,985.68	24,343.00	1,357.32	94.42%
41020 2012 (1) EQUIPMENT LEASE PM	33,427.20	2,785.60	30,641.60	33,427.00	2,785.40	91.67%
41030 2013 (4) PIECE EQUIPMENT LEA	29,777.06	-	30,387.49	32,295.00	1,907.51	94.09%
41040 2014 (2) PIECE EQUIPMENT LEA	11,801.19	-	5,990.58	12,859.00	6,868.42	46.59%
41045 2014 (7) PIECE EQUIPMENT LEA	67,704.45	-	33,800.86	71,000.00	37,199.14	47.61%
41050 2015 PIERCE SABER PUMPER F	37,461.59	-	-	54,500.00	54,500.00	-
41051 2015 (5) PIECE EQUIPMENT LEA	-	29,593.89	29,593.89	55,000.00	25,406.11	53.81%
41052 2016 AMBULANCE LEASE PMT	-	-	-	8,259.00	8,259.00	-
41053 2016 WATER TRUCK (2008)	-	3,000.00	3,000.00	3,000.00	-	100.00%
41054 2016 BACKHOE LEASE	-	-	-	3,800.00	3,800.00	-
48200 Debt service - interest	29,960.91	2,921.23	2,050.22	8,258.00	6,207.78	24.83%
Total Miscellaneous	533,214.36	38,300.72	407,950.49	726,716.00	318,765.51	56.14%
Total Expenditures:	533,214.36	38,300.72	407,950.49	726,716.00	318,765.51	56.14%
Total Change In Net Position	(33,968.36)	(8,807.76)	84,027.92	-	(84,027.92)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	35,819.38	22,949.04	11,159.46
Total Cash and cash equivalents	<u>35,819.38</u>	<u>22,949.04</u>	<u>11,159.46</u>
Total Current Assets	<u>35,819.38</u>	<u>22,949.04</u>	<u>11,159.46</u>
Total Assets:	<u>35,819.38</u>	<u>22,949.04</u>	<u>11,159.46</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,690.00)	(11,825.00)	(11,825.00)
Total Current liabilities	<u>(2,690.00)</u>	<u>(11,825.00)</u>	<u>(11,825.00)</u>
Total Liabilities:	<u>(2,690.00)</u>	<u>(11,825.00)</u>	<u>(11,825.00)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(33,129.38)	(11,124.04)	665.54
Total Equity - Paid In / Contributed	<u>(33,129.38)</u>	<u>(11,124.04)</u>	<u>665.54</u>
Total Liabilites and Fund Equity:	<u>(35,819.38)</u>	<u>(22,949.04)</u>	<u>(11,159.46)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 TRANS FROM GENERAL FUND	51,500.04	12,831.20	53,331.20	64,000.00	10,668.80	83.33%
39110 TRANS FROM WATER FUND	29,333.28	7,498.80	29,998.80	36,000.00	6,001.20	83.33%
39120 TRANS FROM SEWER FUND	29,333.28	7,498.80	29,998.80	36,000.00	6,001.20	83.33%
39130 TRANS FROM PI FUND	29,333.28	7,498.80	29,998.80	36,000.00	6,001.20	83.33%
39140 USE OF FUND BALANCE	-	-	-	8,900.00	8,900.00	-
Total Operating income	139,499.88	35,327.60	143,327.60	180,900.00	37,572.40	79.23%
Operating expense						
40100 COMPUTER SUPPORT CONTRA	34,570.00	5,225.00	30,840.00	22,000.00	(8,840.00)	140.18%
40110 WEBSITE CONTRACT - RMT	14,360.41	-	3,825.00	15,000.00	11,175.00	25.50%
40112 WEBSITE CONTRACT - CIVICLIV	-	11,850.00	11,850.00	12,000.00	150.00	98.75%
40113 WEBSITE CONTENT MGT - PEN	-	1,402.50	6,063.00	-	(6,063.00)	-
40200 DESKTOP ROTATION EXPENSE	17,489.01	-	18,927.45	18,300.00	(627.45)	103.43%
40210 LAPTOP ROTATION EXPENSE	8,402.00	-	16,044.98	15,500.00	(544.98)	103.52%
40220 SERVER ROTATION EXPENSE	-	-	2,500.00	2,500.00	-	100.00%
40230 MISC EQUIPMENT EXPENSE	5,199.79	-	19,949.32	20,000.00	50.68	99.75%
40300 COPIER CONTRACT	13,212.02	484.87	11,177.17	12,500.00	1,322.83	89.42%
40400 PELORUS CONTRACT	10,000.00	3,600.00	11,100.00	10,000.00	(1,100.00)	111.00%
40500 SOFTWARE EXPENSE	7,477.07	228.19	5,063.10	13,700.00	8,636.90	36.96%
40505 BUILDING INSPECTION TRACKI	-	-	15,250.00	15,250.00	-	100.00%
40510 FLEET TRACKING SOFTWARE	-	1,413.00	1,413.00	1,450.00	37.00	97.45%
40600 SPILLMAN - POLICE CONTRACT	14,867.00	-	15,462.00	15,000.00	(462.00)	103.08%
40611 PARLANT TECHNOLOGIES CON	-	-	7,657.50	7,700.00	42.50	99.45%
Total Operating expense	125,577.30	24,203.56	177,122.52	180,900.00	3,777.48	97.91%
Total Income From Operations:	13,922.58	11,124.04	(33,794.92)	-	33,794.92	-
Total Income or Expense	13,922.58	11,124.04	(33,794.92)	-	33,794.92	-

SANTAQUIN CITY CORPORATION**FINANCIAL STATEMENT****44 Public Works Capital Repair & Replacement Holding Fund - 04/01/2016 to 04/30/2016**
83.33% 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	-	10,794.80	10,794.80
Total Cash and cash equivalents	-	10,794.80	10,794.80
Total Current Assets	-	10,794.80	10,794.80
Total Assets:	-	10,794.80	10,794.80
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE	9,270.42	(10,794.80)	(1,524.38)
Total Equity - Paid In / Contributed	9,270.42	(10,794.80)	(1,524.38)
Total Liabilites and Fund Equity:	9,270.42	(10,794.80)	(1,524.38)
Total Net Position	9,270.42	-	9,270.42

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Non-Operating Items:						
Non-operating income						
38400 SALE OF ASSETS	-	-	-	15,000.00	15,000.00	-
39110 TRANSFERS FROM WATER FUN	-	2,698.70	2,698.70	10,800.00	8,101.30	24.99%
39120 TRANSFERS FROM SEWER FU	-	2,698.70	2,698.70	10,800.00	8,101.30	24.99%
39130 TRANSFERS FROM PI FUND	-	2,698.70	2,698.70	10,800.00	8,101.30	24.99%
39140 TRANSFERS FROM STORM DR	-	2,698.70	2,698.70	10,800.00	8,101.30	24.99%
Total Non-operating income	-	10,794.80	10,794.80	58,200.00	47,405.20	18.55%
Non-operating expense						
40740 TRANSFERS TO CAPITAL VEHIC	-	-	-	6,800.00	6,800.00	-
40920 CONTRIBUTION TO FUND BALA	-	-	-	51,400.00	51,400.00	-
Total Non-operating expense	-	-	-	58,200.00	58,200.00	-
Total Non-Operating Items:	-	10,794.80	10,794.80	-	(10,794.80)	-
Total Income or Expense	-	10,794.80	10,794.80	-	(10,794.80)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	-	(278.51)	(151.37)
11910 UNDEPOSITED RECEIPTS	-	33.29	21.29
Total Cash and cash equivalents	-	(245.22)	(130.08)
Receivables			
13110 ACCOUNTS RECEIVABLE	-	242.88	2,825.02
Total Receivables	-	242.88	2,825.02
Total Current Assets	-	(2.34)	2,694.94
Total Assets:	-	(2.34)	2,694.94
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	-	2.34	(2,694.94)
Total Equity - Paid In / Contributed	-	2.34	(2,694.94)
Total Liabilites and Fund Equity:	-	2.34	(2,694.94)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 STORM DRAINAGE REVENUE	-	2,696.36	5,393.64	10,800.00	5,406.36	49.94%
Total Operating income	-	2,696.36	5,393.64	10,800.00	5,406.36	49.94%
Total Income From Operations:	-	2,696.36	5,393.64	10,800.00	5,406.36	49.94%
Non-Operating Items:						
Non-operating expense						
40901 TRANSFER TO PW CAPTIAL FU	-	2,698.70	2,698.70	10,800.00	8,101.30	24.99%
Total Non-operating expense	-	2,698.70	2,698.70	10,800.00	8,101.30	24.99%
Total Non-Operating Items:	-	2,698.70	2,698.70	10,800.00	8,101.30	24.99%
Total Income or Expense	-	(2.34)	2,694.94	-	(2,694.94)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 04/01/2016 to 04/30/2016

83.33% 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	(9,548.03)	1,836,323.75
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	2,574.05	9,598.13
1199.3 Overdraft receivable	645,920.40	-	645,920.40
1199.5 Overdraft offset	(645,920.40)	-	(645,920.40)
12112 PTIF - PI BOND	819,076.73	36,600.00	1,147,650.84
12113 PTIF - IN LIEU OF WATER	635,316.38	450.36	643,789.41
12114 PTIF 0455 - GENERAL	(1,123,867.74)	(36,360.00)	(1,455,789.12)
Total Cash and cash equivalents	<u>2,115,762.52</u>	<u>(6,283.62)</u>	<u>2,181,573.01</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	170,640.12	4,538.19	153,365.04
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>4,538.19</u>	<u>117,501.04</u>
Total Current Assets	<u>2,250,538.64</u>	<u>(1,745.43)</u>	<u>2,299,074.05</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>(1,745.43)</u>	<u>3,452,050.07</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,947.04)	(275.76)	(275.76)
21350 CUSTOMER DEPOSITS	(34,800.00)	(350.00)	(37,300.00)
21400 COMPENSATED ABSENCES PA	(43,345.20)	-	(43,345.20)
Total Current liabilities	<u>(81,092.24)</u>	<u>(625.76)</u>	<u>(80,920.96)</u>
Deferred revenue			
15180 DEFERRED REVENUE - COLLE	(11,655.99)	-	(14,063.27)
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>-</u>	<u>(136,758.35)</u>
Total Liabilities:	<u>(215,443.31)</u>	<u>(625.76)</u>	<u>(217,679.31)</u>
Equity - Paid In / Contributed			
2920.1 Money in lieu of water	(563,490.73)	-	(563,490.73)
2920.2 Debt service	(802,413.64)	-	(802,413.64)
2920.5 Restricted offset	1,365,904.37	-	1,365,904.37

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 04/01/2016 to 04/30/2016

83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
29800 BEGINNING OF YEAR	<u>(3,188,071.35)</u>	<u>2,371.19</u>	<u>(3,234,370.72)</u>
Total Equity - Paid In / Contributed	<u>(3,188,071.35)</u>	<u>2,371.19</u>	<u>(3,234,370.72)</u>
Total Liabilites and Fund Equity:	<u>(3,403,514.66)</u>	<u>1,745.43</u>	<u>(3,452,050.03)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>0.04</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 04/01/2016 to 04/30/2016

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	792,385.32	71,725.96	708,204.17	855,933.00	147,728.83	82.74%
37175 WATER METERS	34,500.00	3,500.00	36,370.00	34,000.00	(2,370.00)	106.97%
37200 WATER CONNECTION FEES	21,600.00	2,000.00	21,000.00	21,000.00	-	100.00%
37212 CHLORINE SALES	2,633.18	315.56	3,114.05	3,000.00	(114.05)	103.80%
37300 PENALTIES & FORFEITURES	144,303.24	10,906.90	128,114.08	150,000.00	21,885.92	85.41%
38200 CONSTRUCTION WATER	5,250.00	500.00	5,050.00	5,000.00	(50.00)	101.00%
38900 MISCELLANEOUS Water	12,624.95	900.00	11,211.30	12,500.00	1,288.70	89.69%
38901 MONEY IN LIEU OF WATER	68,880.00	-	4,687.50	-	(4,687.50)	-
Total Operating income	1,082,176.69	89,848.42	917,751.10	1,081,433.00	163,681.90	84.86%
Operating expense						
40110 SALARIES AND WAGES	124,421.49	15,011.42	111,280.30	124,820.00	13,539.70	89.15%
40120 SALARIES AND WAGES - PART	38,110.99	4,922.56	33,675.73	38,252.00	4,576.27	88.04%
40130 EMPLOYEE BENEFITS	49,568.61	6,659.33	53,699.33	66,710.00	13,010.67	80.50%
40140 OVERTIME	1,396.42	181.27	2,801.99	2,000.00	(801.99)	140.10%
40210 BOOKS, SUBSCRIPTIONS & ME	8,116.18	-	2,264.59	5,500.00	3,235.41	41.17%
40230 EDUCATION, TRAINING & TRAV	2,464.37	1,244.86	4,030.87	4,000.00	(30.87)	100.77%
40240 SUPPLIES	158,362.39	10,612.70	94,503.20	80,000.00	(14,503.20)	118.13%
40250 EQUIPMENT MAINTENANCE	7,995.20	-	3,972.02	8,000.00	4,027.98	49.65%
40253 WATER SHARE ASSESSMENT	44,914.00	-	44,535.00	47,000.00	2,465.00	94.76%
40260 FUEL	4,026.58	95.49	1,954.90	6,000.00	4,045.10	32.58%
40273 UTILITIES	75,947.51	1,481.00	57,945.70	90,000.00	32,054.30	64.38%
40280 TELEPHONE	2,785.83	177.38	1,968.57	3,000.00	1,031.43	65.62%
40310 PROFESSIONAL & TECHNICAL	29,562.01	100.00	8,983.19	10,000.00	1,016.81	89.83%
40650 DEPRECIATION	107,573.64	-	-	-	-	-
40750 CAPITAL PROJECTS	7,593.00	-	-	49,133.00	49,133.00	-
Total Operating expense	662,838.22	40,486.01	421,615.39	534,415.00	112,799.61	78.89%
Total Income From Operations:	419,338.47	49,362.41	496,135.71	547,018.00	50,882.29	90.70%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	3,204.69	240.00	1,340.23	3,500.00	2,159.77	38.29%
38150 INTEREST/PTIF IN LIEU OF WAT	2,945.65	450.36	3,785.53	3,000.00	(785.53)	126.18%
Total Non-operating income	6,150.34	690.36	5,125.76	6,500.00	1,374.24	78.86%
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	470,000.00	42,226.46	422,264.60	506,718.00	84,453.40	83.33%
40901 TRANSFER TO PW CAPITAL FU	-	2,698.70	2,698.70	10,800.00	8,101.30	24.99%
40910 TRANSFER TO COMPUTER CAP	29,333.28	7,498.80	29,998.80	36,000.00	6,001.20	83.33%
Total Non-operating expense	499,333.28	52,423.96	454,962.10	553,518.00	98,555.90	82.19%
Total Non-Operating Items:	(493,182.94)	(51,733.60)	(449,836.34)	(547,018.00)	(97,181.66)	82.23%
Total Income or Expense	(73,844.47)	(2,371.19)	46,299.37	-	(46,299.37)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 04/01/2016 to 04/30/2016

83.33% 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	(172,783.74)	1,273,642.76
11910 UNDEPOSITED RECEIPTS	-	(869.21)	(2,359.83)
1199.1 Restricted cash	151,264.75	-	151,264.75
1199.2 Restricted cash offset	(151,264.75)	-	(151,264.75)
1199.4 Overdraft payable	(1,752,599.26)	-	(1,752,599.26)
1199.5 Overdraft offset	1,752,599.26	-	1,752,599.26
12111 PTIF - 93 A & B BOND RESERV	102,079.29	71.83	102,685.28
12112 PTIF - 93 C & D BOND RESERV	896.57	121.41	1,826.45
12113 PTIF - 93 A & B EMER RESERV	49,638.00	34.93	49,932.68
12120 PTIF 8135 WRF SET ASIDE FO	33,000.70	37,839.47	72,768.96
Total Cash and cash equivalents	<u>1,191,888.21</u>	<u>(135,585.31)</u>	<u>1,498,496.30</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	152,398.44	2,860.39	141,105.81
13190 ALLOWANCE FOR UNCOLLEC	(32,095.00)	-	(32,095.00)
Total Receivables	<u>120,303.44</u>	<u>2,860.39</u>	<u>109,010.81</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>(132,724.92)</u>	<u>1,617,029.58</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>(132,724.92)</u>	<u>3,175,615.61</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(856.64)	-	-
21400 COMPENSATED ABSENCES	(59,331.13)	-	(59,331.13)
21600 SEWER FUND DONATIONS	3,630.17	278.30	6,584.56
Total Current liabilities	<u>(56,557.60)</u>	<u>278.30</u>	<u>(52,746.57)</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	-	660,000.00

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 04/01/2016 to 04/30/2016

83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2510.3 1993A Sewer Bond current	(33,000.00)	-	(33,000.00)
2510.4 1993A Sewer Bond current offse	33,000.00	-	33,000.00
2515.1 1993B Sewer Bond issued	(1,307,000.00)	-	(1,307,000.00)
2515.2 1993B Sewer Bond repaid	1,241,000.00	-	1,307,000.00
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	36,000.00	136,000.00
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>36,000.00</u>	<u>(875,197.00)</u>
Total Liabilities:	<u>(1,158,775.91)</u>	<u>36,278.30</u>	<u>(1,019,964.88)</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	(1,730,794.66)	96,446.62	(2,164,921.15)
Total Equity - Paid In / Contributed	<u>(1,730,794.66)</u>	<u>96,446.62</u>	<u>(2,164,921.15)</u>
Total Liabilites and Fund Equity:	<u>(2,889,570.57)</u>	<u>132,724.92</u>	<u>(3,184,886.03)</u>
Total Net Position	<u>(9,270.42)</u>	<u>-</u>	<u>(9,270.42)</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 04/01/2016 to 04/30/2016

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	1,358,221.05	121,862.01	1,190,392.96	1,428,650.00	238,257.04	83.32%
37220 SEWER CONNECTION FEES	2,250.00	-	-	-	-	-
37225 LAGOON FARM REVENUE	11,370.00	-	1,700.73	8,000.00	6,299.27	21.26%
38820 SEWER DEPT HOME RENTAL	400.00	-	-	-	-	-
38900 MISCELLANEOUS	19.95	-	956.81	500.00	(456.81)	191.36%
Total Operating income	1,372,261.00	121,862.01	1,193,050.50	1,437,150.00	244,099.50	83.02%
Operating expense						
40110 SALARIES AND WAGES	182,221.89	21,567.75	155,721.85	175,921.00	20,199.15	88.52%
40120 SALARIES AND WAGES - PART	35,795.61	4,294.87	31,200.22	35,888.00	4,687.78	86.94%
40130 EMPLOYEE BENEFITS	85,610.57	9,493.65	77,861.36	95,536.00	17,674.64	81.50%
40140 OVERTIME	2,406.25	186.03	5,225.02	2,000.00	(3,225.02)	261.25%
40210 BOOKS, SUBSCRIPT, MEMBERS	175.98	-	-	-	-	-
40230 EDUCATION, TRAINING & TRAV	1,777.10	-	2,573.62	2,500.00	(73.62)	102.94%
40240 SUPPLIES	30,014.74	7,402.47	63,260.87	74,000.00	10,739.13	85.49%
40250 EQUIPMENT MAINTENANCE	11,936.71	304.62	10,613.07	10,872.00	258.93	97.62%
40260 FUEL	4,462.80	95.49	1,954.90	5,500.00	3,545.10	35.54%
40270 UTILITIES	5,234.18	8,875.08	32,700.67	31,750.00	(950.67)	102.99%
40280 TELEPHONE	3,423.68	177.38	2,611.31	3,500.00	888.69	74.61%
40300 BUILDING & GROUND MAINTEN	75.00	-	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	11,438.83	372.00	4,883.83	14,000.00	9,116.17	34.88%
40325 SEWER LINE CLEANOUT EXPE	1,000.00	-	28,573.25	28,600.00	26.75	99.91%
40335 LAGOON FARM EXPENSE	18,510.64	-	-	-	-	-
40500 WRF - UTILITIES	115,527.68	-	67,122.08	90,000.00	22,877.92	74.58%
40510 WRF - CHEMICAL SUPPLIES	24,778.17	2,714.00	30,389.09	36,900.00	6,510.91	82.36%
40520 WRF - SUPPLIES	22,591.18	-	12,204.03	16,300.00	4,095.97	74.87%
40530 WRF - SOLID WASTE DISPOSAL	30,600.43	4,599.71	34,925.35	40,500.00	5,574.65	86.24%
40540 WRF - PERMITS	1,000.00	-	-	-	-	-
40650 DEPRECIATION	277,497.56	-	-	-	-	-
40730 CAPITAL PROJECTS	100.00	-	-	8,333.00	8,333.00	-
Total Operating expense	866,179.00	60,083.05	561,820.52	672,100.00	110,279.48	83.59%
Total Income From Operations:	506,082.00	61,778.96	631,229.98	765,050.00	133,820.02	82.51%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	1,849.81	567.64	4,098.81	4,700.00	601.19	87.21%
38910 TRANSFER FROM SEWER IMPA	156,000.00	16,666.67	166,666.70	200,000.00	33,333.30	83.33%
39110 CONTRIBUTION FROM SURPLU	-	-	-	53,333.00	53,333.00	-
Total Non-operating income	157,849.81	17,234.31	170,765.51	258,033.00	87,267.49	66.18%
Non-operating expense						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	759,313.00	759,313.00	-
40820 DEBT SERVICE - INTEREST	15,172.50	147,181.60	154,363.60	-	(154,363.60)	-
40900 TRANSFER TO OTHER FUNDS	170,533.32	(4,419.21)	180,807.90	216,970.00	36,162.10	83.33%
40901 TRANSFER TO PW CAPITAL FU	-	2,698.70	2,698.70	10,800.00	8,101.30	24.99%
40905 TRANSFER TO COMPUTER CAP	-	29,998.80	29,998.80	36,000.00	6,001.20	83.33%
Total Non-operating expense	185,705.82	175,459.89	367,869.00	1,023,083.00	655,214.00	35.96%
Total Non-Operating Items:	(27,856.01)	(158,225.58)	(197,103.49)	(765,050.00)	(567,946.51)	25.76%
Total Income or Expense	478,225.99	(96,446.62)	434,126.49	-	(434,126.49)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

53 Gas Fund - 04/01/2016 to 04/30/2016

83.33% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 04/01/2016 to 04/30/2016
83.33% 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	(28,126.52)	187,890.48
11910 UNDEPOSITED RECEIPTS	-	(298.33)	(2,175.73)
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	(28,424.85)	185,714.75
Receivables			
13110 ACCOUNTS RECEIVABLE	70,261.23	4,822.84	46,291.91
13115 RESERVE FOR BAD DEPT	(19,309.00)	-	(19,309.00)
Total Receivables	50,952.23	4,822.84	26,982.91
Total Current Assets	230,198.54	(23,602.01)	212,697.66
Total Assets:	230,198.54	(23,602.01)	212,697.66
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)	23,602.01	(212,697.66)
Total Equity - Paid In / Contributed	(227,532.41)	23,602.01	(212,697.66)
Total Liabilities and Fund Equity:	(230,198.54)	23,602.01	(212,697.66)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	617,902.16	41,351.87	575,436.28	720,700.00	145,263.72	79.84%
37121 PI METER	41,600.00	4,000.00	38,900.00	38,000.00	(900.00)	102.37%
37200 PI CONNECTION FEES	26,000.00	2,500.00	23,950.00	22,000.00	(1,950.00)	108.86%
37215 REIMBURSEMENT FOR CENTE	-	-	16,497.23	16,500.00	2.77	99.98%
Total Operating income	685,502.16	47,851.87	654,783.51	797,200.00	142,416.49	82.14%
Operating expense						
40110 SALARIES AND WAGES	89,179.63	11,883.99	88,290.33	101,329.00	13,038.67	87.13%
40120 SALARIES AND WAGES - PART	27,064.48	3,218.24	23,462.38	27,401.00	3,938.62	85.63%
40130 EMPLOYEE BENEFITS	46,781.20	5,251.80	42,654.43	52,881.00	10,226.57	80.66%
40240 SUPPLIES	62,395.70	7,156.79	81,737.62	99,500.00	17,762.38	82.15%
40273 UTILITIES	51,045.13	1,310.22	69,613.69	78,900.00	9,286.31	88.23%
40320 SUMMIT CREEK MOU AGREEM	3,340.00	-	3,340.00	3,340.00	-	100.00%
40750 CAPITAL PROJECTS	400.00	-	-	8,333.00	8,333.00	-
Total Operating expense	280,206.14	28,821.04	309,098.45	371,684.00	62,585.55	83.16%
Total Income From Operations:	405,296.02	19,030.83	345,685.06	425,516.00	79,830.94	81.24%
Non-Operating Items:						
Non-operating income						
39110 CONTRIBUTION FROM SURPLU	-	-	-	8,333.00	8,333.00	-
Total Non-operating income	-	-	-	8,333.00	8,333.00	-
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	252,965.00	21,170.00	211,700.00	254,040.00	42,340.00	83.33%
40901 TRANSFER TO PW CAPITAL FU	-	2,698.70	2,698.70	10,800.00	8,101.30	24.99%
40905 TRANSFER TO COMPUTER CAP	29,333.28	7,498.80	29,998.80	36,000.00	6,001.20	83.33%
40920 TRANS TO WATER IMPACT	214,848.96	11,084.08	110,840.80	133,009.00	22,168.20	83.33%
Total Non-operating expense	497,147.24	42,451.58	355,238.30	433,849.00	78,610.70	81.88%
Total Non-Operating Items:	497,147.24	42,451.58	355,238.30	(425,516.00)	(70,277.70)	-83.48%
Total Income or Expense	(91,851.22)	(23,420.75)	(9,553.24)	-	9,553.24	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(162,849.45)	(6,560.00)	(155,297.56)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
Total Cash and cash equivalents	<u>(162,849.86)</u>	<u>(6,560.00)</u>	<u>(155,297.97)</u>
Total Current Assets	<u>(162,849.86)</u>	<u>(6,560.00)</u>	<u>(155,297.97)</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>(6,560.00)</u>	<u>5,125,990.41</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(5,118,438.52)	6,560.00	(5,125,990.41)
Total Equity - Paid In / Contributed	<u>(5,118,438.52)</u>	<u>6,560.00</u>	<u>(5,125,990.41)</u>
Total Liabilites and Fund Equity:	<u>(5,118,438.52)</u>	<u>6,560.00</u>	<u>(5,125,990.41)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40550 P.I. POND - AHLIN PROPERTY	345.27	-	-	-	-	-
40720 IMPACT FEE	4,634.90	-	23,120.11	56,320.00	33,199.89	41.05%
40800 SUMMIT RIDGE REIMBURSEME	108,630.55	13,120.00	42,640.00	39,520.00	(3,120.00)	107.89%
40850 DEPRECIATION	479,370.00	-	-	-	-	-
Total Operating expense	592,980.72	13,120.00	65,760.11	95,840.00	30,079.89	68.61%
Total Income From Operations:	592,980.72	13,120.00	65,760.11	95,840.00	30,079.89	68.61%
Non-Operating Items:						
Non-operating income						
38800 IMPACT FEES	70,848.00	6,560.00	75,312.00	91,660.00	16,348.00	82.16%
39110 CONTRIBUTION FROM SURPLU	-	-	-	6,430.00	6,430.00	-
Total Non-operating income	70,848.00	6,560.00	75,312.00	98,090.00	22,778.00	76.78%
Non-operating expense						
40730 CAPITAL FACILITY PLAN UPDAT	22.43	-	-	-	-	-
40820 DEBT SERVICE - INTEREST	-	-	2,000.00	2,250.00	250.00	88.89%
Total Non-operating expense	22.43	-	2,000.00	2,250.00	250.00	88.89%
Total Non-Operating Items:	70,825.57	6,560.00	73,312.00	95,840.00	22,528.00	76.49%
Total Income or Expense	(522,155.15)	(6,560.00)	7,551.89	-	(7,551.89)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,534,997.58)	128,761.93	(2,926,881.31)
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)	(530,228.69)
12115 PTIF 5441 2011 A-1 Debt Service	129,402.21	3,320.68	162,356.31
12115.1 PTIF 5445 - 93 C & D BOND R	133,735.49	3,958.00	173,315.49
12116 PTIF 5728 2011 A-1 Repair & Re	78,271.20	1,684.99	94,979.30
12117 PTIF 5733 2011 A-2 Debt Reserv	45,040.92	1,154.75	56,504.68
12118 PTIF 5734 2011 A-2 Short live as	97,186.16	2,493.30	124,343.88
12119 PTIF 5882 2011 A-1 Sewer Paym	31,588.80	22.23	31,776.33
12120 PTIF 8135 WRF SET ASIDE FO	192,500.00	-	427,500.00
Total Cash and cash equivalents	<u>(2,181,911.49)</u>	<u>129,086.88</u>	<u>(2,386,334.01)</u>
Total Current Assets	<u>(2,181,911.49)</u>	<u>129,086.88</u>	<u>(2,386,334.01)</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>129,086.88</u>	<u>16,466,719.71</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	-	951,000.00
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	3,618.55	134,637.86
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>3,618.55</u>	<u>(8,760,362.14)</u>
Total Liabilities:	<u>(9,151,188.54)</u>	<u>3,618.55</u>	<u>(8,791,877.14)</u>
Equity - Paid In / Contributed			
2920.1 Debt service	(365,805.58)	-	(365,805.58)
29800 BEGINING OF YEAR	(7,154,148.11)	(132,705.43)	(7,309,036.99)
Total Equity - Paid In / Contributed	<u>(7,519,953.69)</u>	<u>(132,705.43)</u>	<u>(7,674,842.57)</u>
Total Liabilites and Fund Equity:	<u>(16,671,142.23)</u>	<u>(129,086.88)</u>	<u>(16,466,719.71)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
38100 INTEREST EARNINGS	1,711.20	324.95	2,553.21	2,000.00	(553.21)	127.66%
38800 IMPACT FEES	434,125.00	40,000.00	401,312.00	480,000.00	78,688.00	83.61%
Total Operating income	435,836.20	40,324.95	403,865.21	482,000.00	78,134.79	83.79%
Operating expense						
40720 IMPACT FEE	-	-	-	13,680.00	13,680.00	-
40780 WRF POST CLOSING EXPENDIT	(1,434.35)	-	-	-	-	-
40782 WRF POST CLS - NON REIMBU	2,785.42	-	-	-	-	-
40800 SUMMIT RIDGE REIMBURSEME	51,600.00	24,000.00	78,000.00	75,600.00	(2,400.00)	103.17%
40850 DEPRECIATION	888,400.56	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	149,795.46	(133,047.15)	-	-	-	-
40870 SET ASIDE FOR FUTURE MEMB	-	-	-	184,400.00	184,400.00	-
40900 TRANSFER TO OTHER FUNDS	156,000.00	16,666.67	166,666.70	200,000.00	33,333.30	83.33%
Total Operating expense	1,247,147.09	(92,380.48)	244,666.70	473,680.00	229,013.30	51.65%
Total Income From Operations:	(811,310.89)	132,705.43	159,198.51	8,320.00	(150,878.51)	1,913.44%
Non-Operating Items:						
Non-operating expense						
40735 CAPITAL FACILITY PLAN UPDAT	28,496.83	-	4,309.63	8,320.00	4,010.37	51.80%
Total Non-operating expense	28,496.83	-	4,309.63	8,320.00	4,010.37	51.80%
Total Non-Operating Items:	28,496.83	-	4,309.63	8,320.00	4,010.37	51.80%
Total Income or Expense	(839,807.72)	132,705.43	154,888.88	-	(154,888.88)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	595,604.03	21,132.00	760,412.06
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	21,132.00	760,412.06
Total Current Assets	595,604.03	21,132.00	760,412.06
Total Assets:	595,604.03	21,132.00	760,412.06
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)	(21,132.00)	(760,412.06)
Total Equity - Paid In / Contributed	(595,597.08)	(21,132.00)	(760,412.06)
Total Liabilities and Fund Equity:	(595,604.03)	(21,132.00)	(760,412.06)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40300 UT CO PARK/REC GRANT	-	-	19.90	5,500.00	5,480.10	0.36%
40410 ORCHARD COVE PARK (NORTH	308.95	-	-	-	-	-
40720 IMPACT FEE	17,618.51	3,868.00	74,476.07	220,000.00	145,523.93	33.85%
40740 AHLIN POND PARK IMPROVEME	49,459.69	-	-	-	-	-
Total Operating expense	67,387.15	3,868.00	74,495.97	225,500.00	151,004.03	33.04%
Total Income From Operations:	67,387.15	3,868.00	74,495.97	225,500.00	151,004.03	33.04%
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	25,000.00	261,500.00	275,000.00	13,500.00	95.09%
Total Non-operating income	277,991.21	25,000.00	261,500.00	280,500.00	19,000.00	93.23%
Non-operating expense						
40730 CAPITAL FACILITY PLAN UPDAT	-	-	22,189.05	55,000.00	32,810.95	40.34%
Total Non-operating expense	-	-	22,189.05	55,000.00	32,810.95	40.34%
Total Non-Operating Items:	277,991.21	25,000.00	239,310.95	225,500.00	(13,810.95)	106.12%
Total Income or Expense	210,604.06	21,132.00	164,814.98	-	(164,814.98)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	127,864.92	3,449.65	99,197.31
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>3,449.65</u>	<u>99,197.31</u>
Total Current Assets	<u>127,864.92</u>	<u>3,449.65</u>	<u>99,197.31</u>
Total Assets:	<u>127,864.92</u>	<u>3,449.65</u>	<u>99,197.31</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)	(3,449.65)	25,194.03
Total Equity - Paid In / Contributed	<u>(3,473.58)</u>	<u>(3,449.65)</u>	<u>25,194.03</u>
Total Liabilities and Fund Equity:	<u>(127,864.92)</u>	<u>(3,449.65)</u>	<u>(99,197.31)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40100 PUBLIC SAFETY PAYMENT	150,000.00	-	156,000.00	156,000.00	-	100.00%
40150 DEBT SERVICE - INTEREST	11,817.50	-	3,315.00	5,315.00	2,000.00	62.37%
Total Operating expense	161,817.50	-	159,315.00	161,315.00	2,000.00	98.76%
Total Income From Operations:	161,817.50	-	159,315.00	161,315.00	2,000.00	98.76%
Non-Operating Items:						
Non-operating income						
38200 TRANS FROM G.F.	114,649.00	(754.35)	84,425.79	101,315.00	16,889.21	83.33%
38800 IMPACT FEES	47,168.88	4,204.00	46,221.60	60,000.00	13,778.40	77.04%
Total Non-operating income	161,817.88	3,449.65	130,647.39	161,315.00	30,667.61	80.99%
Total Non-Operating Items:	161,817.88	3,449.65	130,647.39	161,315.00	30,667.61	80.99%
Total Income or Expense	0.38	3,449.65	(28,667.61)	-	28,667.61	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,095.50	5,689.24	104,905.46
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	5,689.24	104,905.46
Total Current Assets	1,095.50	5,689.24	104,905.46
Total Assets:	1,095.50	5,689.24	104,905.46
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)	(5,689.24)	(104,905.46)
Total Equity - Paid In / Contributed	(1,095.50)	(5,689.24)	(104,905.46)
Total Liabilites and Fund Equity:	(1,095.50)	(5,689.24)	(104,905.46)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	20,591.68	6,934.90	67,422.96	80,196.00	12,773.04	84.07%
Total Charges for services	20,591.68	6,934.90	67,422.96	80,196.00	12,773.04	84.07%
Contributions and transfers						
38200 TRANSFER FROM GENERAL FU	18,700.00	2,020.67	90,829.70	109,000.00	18,170.30	83.33%
Total Contributions and transfers	18,700.00	2,020.67	90,829.70	109,000.00	18,170.30	83.33%
Total Revenue:	39,291.68	8,955.57	158,252.66	189,196.00	30,943.34	83.64%
Expenditures:						
Highways and public improvements						
Streets						
40730 CAPITAL FACILITY PLAN UPDA	39,196.18	-	-	-	-	-
40750 2ND ACCESS TO SUMMIT RID	-	-	21,779.40	150,000.00	128,220.60	14.52%
Total Streets	39,196.18	-	21,779.40	150,000.00	128,220.60	14.52%
Total Highways and public improvemen	39,196.18	-	21,779.40	150,000.00	128,220.60	14.52%
Debt service						
40740 REPAYMENT OF GF ADVANCE	-	3,266.33	32,663.30	39,196.00	6,532.70	83.33%
Total Debt service	-	3,266.33	32,663.30	39,196.00	6,532.70	83.33%
Total Expenditures:	39,196.18	3,266.33	54,442.70	189,196.00	134,753.30	28.78%
Total Change In Net Position	95.50	5,689.24	103,809.96	-	(103,809.96)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 04/01/2016 to 04/30/2016
83.33% 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	167,463.18	(4,842.54)	259,134.22
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>(4,842.54)</u>	<u>(151,597.88)</u>
Total Current Assets	<u>167,463.18</u>	<u>(4,842.54)</u>	<u>(151,597.88)</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>(4,842.54)</u>	<u>4,699,995.80</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	4,842.54	197,675.20
Total Equity - Paid In / Contributed	<u>223,614.14</u>	<u>4,842.54</u>	<u>197,675.20</u>
Total Liabilities and Fund Equity:	<u>(5,019,056.86)</u>	<u>4,842.54</u>	<u>(4,699,995.80)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
33800 IMPACT FEES	309,210.84	20,953.38	248,344.90	319,000.00	70,655.10	77.85%
Total Operating income	309,210.84	20,953.38	248,344.90	319,000.00	70,655.10	77.85%
Operating expense						
40300 PI DEBT SERVICE PAYMENT	-	-	-	325,342.00	325,342.00	-
40800 SUMMIT RIDGE REIMBURSEME	-	36,880.00	119,860.00	110,000.00	(9,860.00)	108.96%
40850 DEPRECIATION	261,735.60	-	-	-	-	-
Total Operating expense	261,735.60	36,880.00	119,860.00	435,342.00	315,482.00	27.53%
Total Income From Operations:	47,475.24	(15,926.62)	128,484.90	(116,342.00)	(244,826.90)	-110.44%
Non-Operating Items:						
Non-operating income						
34000 TRANSFER FROM PI FUND	214,848.96	11,084.08	110,840.80	133,009.00	22,168.20	83.33%
39110 CONTRIBUTION FROM SURPLU	-	-	-	207,924.00	207,924.00	-
Total Non-operating income	214,848.96	11,084.08	110,840.80	340,933.00	230,092.20	32.51%
Non-operating expense						
40720 IMPACT FEES	23,233.52	-	84,244.26	97,924.00	13,679.74	86.03%
40820 DEBT SERVICE - INTEREST	134,773.97	-	129,142.50	126,667.00	(2,475.50)	101.95%
Total Non-operating expense	158,007.49	-	213,386.76	224,591.00	11,204.24	95.01%
Total Non-Operating Items:	56,841.47	11,084.08	(102,545.96)	116,342.00	218,887.96	-88.14%
Total Income or Expense	104,316.71	(4,842.54)	25,938.94	-	(25,938.94)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	9,554.63	(13,395.78)	(690.70)
11910 UNDEPOSITED RECEIPTS	-	(38.99)	615.01
1199.1 Restricted cash	15,348.71	-	15,348.71
1199.2 Restricted cash offset	(15,348.71)	-	(15,348.71)
Total Cash and cash equivalents	9,554.63	(13,434.77)	(75.69)
Total Current Assets	9,554.63	(13,434.77)	(75.69)
Total Assets:	9,554.63	(13,434.77)	(75.69)
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(237.59)	155.00	-
23110 PARK RENTAL DEPOSIT	(880.00)	-	(905.00)
Total Current liabilities	(1,117.59)	155.00	(905.00)
Total Liabilities:	(1,117.59)	155.00	(905.00)
Equity - Paid In / Contributed			
2920.1 Restricted	(14,162.97)	-	(14,162.97)
2920.2 Restricted offset	14,162.97	-	14,162.97
29800 FUND BALANCE - BEGINN OF Y	(8,437.04)	13,279.77	980.69
Total Equity - Paid In / Contributed	(8,437.04)	13,279.77	980.69
Total Liabilites and Fund Equity:	(9,554.63)	13,434.77	75.69
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33100 CELL TOWER LEASE REVENUE	32,722.41	-	38,896.24	46,400.00	7,503.76	83.83%
Total Intergovernmental revenue	32,722.41	-	38,896.24	46,400.00	7,503.76	83.83%
Charges for services						
34100 DANCE CLASS	-	-	-	1,500.00	1,500.00	-
34150 PARK RENTAL REVENUE	1,880.00	510.00	1,465.00	-	(1,465.00)	-
34200 SNACK SHACK PROCEEDS	50.00	-	-	-	-	-
34241 ART COUNCIL	48.00	-	16.00	-	(16.00)	-
34300 BASEBALL REVENUE	10,578.34	-	11,807.24	11,000.00	(807.24)	107.34%
34310 SOFTBALL REVENUE	5,192.29	-	5,520.72	5,500.00	(20.72)	100.38%
34320 TEEBALL REVENUE	4,405.95	131.00	3,879.09	4,500.00	620.91	86.20%
34400 TUMBLING/GYMNASTICS	36,918.43	1,326.00	21,926.00	28,500.00	6,574.00	76.93%
34410 KIDS CAMPS/EVENTS	4,082.50	277.50	2,286.35	3,500.00	1,213.65	65.32%
34430 CRAFT FAIR	850.00	-	-	-	-	-
34450 YOUTH VOLLEYBALL	2,573.75	-	2,530.00	2,500.00	(30.00)	101.20%
34470 KARATE	490.00	911.00	7,245.40	-	(7,245.40)	-
34500 FOOTBALL REGISTRATION	5,468.34	130.00	3,904.27	4,500.00	595.73	86.76%
34600 ADULT SPORTS	2,060.00	-	2,050.00	1,800.00	(250.00)	113.89%
34650 WRESTLING	1,060.00	-	1,410.00	1,000.00	(410.00)	141.00%
34660 JR JAZZ	12,251.50	-	11,809.01	12,000.00	190.99	98.41%
34700 SOCCER REGISTRATION	18,604.07	26.00	8,869.73	12,000.00	3,130.27	73.91%
34750 TENNIS	860.00	-	155.00	1,000.00	845.00	15.50%
34800 AEROBICS	5,201.54	120.00	2,864.36	7,000.00	4,135.64	40.92%
34850 NEW PROGRAMS	-	-	-	1,000.00	1,000.00	-
Total Charges for services	112,574.71	3,431.50	87,738.17	97,300.00	9,561.83	90.17%
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	3,431.50	126,647.41	164,255.00	37,607.59	77.10%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	41,156.92	5,138.40	36,635.38	40,214.00	3,578.62	91.10%
40120 SALARIES & WAGES (PART TI	52,672.50	7,432.11	55,473.36	60,561.00	5,087.64	91.60%
40130 EMPLOYEE BENEFITS	33,670.67	3,480.83	28,875.44	32,950.00	4,074.56	87.63%
40210 BOOKS, SUBSCRIPT, MEMBER	120.00	-	100.00	300.00	200.00	33.33%
40230 EDUCATION, TRAINING & TRA	289.05	-	935.34	2,000.00	1,064.66	46.77%
40240 BASEBALL SUPPLIES	6,837.60	210.77	325.46	6,500.00	6,174.54	5.01%
40241 SOFTBALL SUPPLIES	2,721.27	200.85	270.85	2,000.00	1,729.15	13.54%
40242 TEEBALL SUPPLIES	3,705.32	142.59	142.59	1,750.00	1,607.41	8.15%
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	24.77	234.07	500.00	265.93	46.81%
40280 TELEPHONE	1,175.00	157.50	1,215.00	1,080.00	(135.00)	112.50%
40300 BUILDINGS & GROUND MAINT	4.50	-	-	-	-	-
40335 MISC SUPPLIES	154.27	-	727.66	500.00	(227.66)	145.53%
40400 TUMBLING/GYMNASTICS	2,204.56	-	1,459.71	2,000.00	540.29	72.99%
40410 KIDS CAMPS/EVENTS	606.10	-	1,196.58	750.00	(446.58)	159.54%
40450 YOUTH VOLLEYBALL	549.40	-	536.32	600.00	63.68	89.39%
40470 KARATE	-	-	757.86	-	(757.86)	-
40484 SNACK SHACK FOOD	323.75	(155.00)	155.00	-	(155.00)	-
40610 SOCCER EXPENSE	3,162.29	39.23	2,945.21	3,500.00	554.79	84.15%
40630 FLAG FOOTBALL EXPENSE	1,110.87	-	1,242.98	1,000.00	(242.98)	124.30%
40640 TENNIS	-	-	-	250.00	250.00	-
40650 WRESTLING	294.90	-	253.84	300.00	46.16	84.61%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 04/01/2016 to 04/30/2016
83.33% 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	39.22	469.37	3,500.00	3,030.63	13.41%
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	16,711.27	136,065.14	164,255.00	28,189.86	82.84%
Total Parks, recreation, and public prop	158,071.01	16,711.27	136,065.14	164,255.00	28,189.86	82.84%
Total Expenditures:	158,071.01	16,711.27	136,065.14	164,255.00	28,189.86	82.84%
Total Change In Net Position	(5,725.93)	(13,279.77)	(9,417.73)	-	9,417.73	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	64,160.47	3,807.95	40,492.04
11910 UNDEPOSITED RECEIPTS	-	(0.01)	(0.01)
Total Cash and cash equivalents	<u>64,160.47</u>	<u>3,807.94</u>	<u>40,492.03</u>
Total Current Assets	<u>64,160.47</u>	<u>3,807.94</u>	<u>40,492.03</u>
Total Assets:	<u>64,160.47</u>	<u>3,807.94</u>	<u>40,492.03</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(116.09)	-	-
Total Current liabilities	<u>(116.09)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(116.09)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2920.1 Assigned	(72,276.34)	-	(72,276.34)
2920.2 Assigned offset	72,276.34	-	72,276.34
29800 BEGINNING OF YEAR	(64,044.38)	(3,807.94)	(40,492.03)
Total Equity - Paid In / Contributed	<u>(64,044.38)</u>	<u>(3,807.94)</u>	<u>(40,492.03)</u>
Total Liabilities and Fund Equity:	<u>(64,160.47)</u>	<u>(3,807.94)</u>	<u>(40,492.03)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34100 EASTER EGG EVENT REVENUE	-	-	2,070.00	-	(2,070.00)	-
34205 RODEO REVENUE	17,355.00	-	22,978.47	20,000.00	(2,978.47)	114.89%
34206 BUCK-A-ROO	4,438.75	30.00	5,291.75	3,250.00	(2,041.75)	162.82%
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	450.00	2,265.00	1,500.00	(765.00)	151.00%
34250 PARADE REVENUE	330.00	30.00	60.00	300.00	240.00	20.00%
34256 BABY CONTEST	276.00	-	255.00	350.00	95.00	72.86%
34258 SANTAQUIN DAYS MISCELLANE	127.50	9.57	251.02	150.00	(101.02)	167.35%
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	30.00	1,609.94	-	(1,609.94)	-
Total Charges for services	27,815.36	549.57	35,727.56	28,950.00	(6,777.56)	123.41%
Miscellaneous revenue						
38300 FUND RAISER/DRAWING	4.00	-	105.00	-	(105.00)	-
38900 DONATIONS	39,925.83	4,500.00	9,425.00	30,000.00	20,575.00	31.42%
Total Miscellaneous revenue	39,929.83	4,500.00	9,530.00	30,000.00	20,470.00	31.77%
Contributions and transfers						
39300 CONTRIBUTION FROM SURPLU	-	-	-	12,000.00	12,000.00	-
Total Contributions and transfers	-	-	-	12,000.00	12,000.00	-
Total Revenue:	67,745.19	5,049.57	45,257.56	70,950.00	25,692.44	63.79%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	4,470.00	861.10	9,683.50	8,000.00	(1,683.50)	121.04%
40130 EMPLOYEE BENEFITS	434.65	77.12	906.07	758.00	(148.07)	119.53%
40206 BUCK-A-ROO	5,258.78	-	3,650.10	3,650.00	(0.10)	100.00%
40207 RODEO QUEEN CONTEST	1,425.34	-	635.00	250.00	(385.00)	254.00%
40230 ATV POKER RUN	1,129.63	-	-	450.00	450.00	-
40240 SUPPLIES	39.99	-	90.00	500.00	410.00	18.00%
40245 MISCELLENOUS	3,572.88	-	572.37	3,000.00	2,427.63	19.08%
40259 MOUNTAIN BIKE RACE	615.31	-	-	600.00	600.00	-
40260 RODEO EXPENSE	26,835.96	-	25,829.87	26,000.00	170.13	99.35%
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	9,000.00	-	100.00%
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	11,225.00	(745.88)	106.64%
40750 CAPITAL EXPENDITURES	6,981.70	-	-	-	-	-
40800 EASTER EGG EVENT EXPENS	-	303.41	801.53	-	(801.53)	-
Total Recreation	75,977.15	1,241.63	68,809.91	70,950.00	2,140.09	96.98%
Total Parks, recreation, and public prop	75,977.15	1,241.63	68,809.91	70,950.00	2,140.09	96.98%
Total Expenditures:	75,977.15	1,241.63	68,809.91	70,950.00	2,140.09	96.98%
Total Change In Net Position	(8,231.96)	3,807.94	(23,552.35)	-	23,552.35	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	10,636.20	15,751.06	(784.41)
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	15,751.06	(784.41)
Total Current Assets	10,636.20	15,751.06	(784.41)
Total Assets:	10,636.20	15,751.06	(784.41)
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)	(15,751.06)	784.41
Total Equity - Paid In / Contributed	(10,636.20)	(15,751.06)	784.41
Total Liabilites and Fund Equity:	(10,636.20)	(15,751.06)	784.41
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33100 DONOR BOARD	1,835.92	100.00	100.00	-	(100.00)	-
33200 OTHER DONATIONS	185.00	-	332.56	-	(332.56)	-
Total Intergovernmental revenue	2,020.92	100.00	432.56	-	(432.56)	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	4,200.00	17,395.01	20,545.01	24,655.00	4,109.99	83.33%
39200 UNAPPRIATED FUND BALANCE	-	-	-	10,000.00	10,000.00	-
Total Contributions and transfers	4,200.00	17,395.01	20,545.01	34,655.00	14,109.99	59.28%
Total Revenue:	6,220.92	17,495.01	20,977.57	34,655.00	13,677.43	60.53%
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	5,222.13	1,221.96	7,502.27	8,373.00	870.73	89.60%
40130 EMPLOYEE BENEFITS	496.21	115.75	710.55	793.00	82.45	89.60%
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	261.43	886.12	500.00	(386.12)	177.22%
40310 PROFESSIONAL & TECHNICAL	545.13	144.81	23,299.24	23,155.00	(144.24)	100.62%
40480 SPECIAL DEPARTMENT SUPPL	468.92	-	-	-	-	-
40484 PROJECT SUPPLIES	-	-	-	259.00	259.00	-
Total Museum	7,697.98	1,743.95	32,398.18	34,655.00	2,256.82	93.49%
Total Parks, recreation, and public prop	7,697.98	1,743.95	32,398.18	34,655.00	2,256.82	93.49%
Total Expenditures:	7,697.98	1,743.95	32,398.18	34,655.00	2,256.82	93.49%
Total Change In Net Position	(1,477.06)	15,751.06	(11,420.61)	-	11,420.61	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 04/01/2016 to 04/30/2016

83.33% 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	2,682.34	8,114.09
Total Cash and cash equivalents	<u>2,073.36</u>	<u>2,682.34</u>	<u>8,114.09</u>
Total Current Assets	<u>2,073.36</u>	<u>2,682.34</u>	<u>8,114.09</u>
Total Assets:	<u>2,073.36</u>	<u>2,682.34</u>	<u>8,114.09</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(2,073.36)	(2,682.34)	(8,114.09)
Total Equity - Paid In / Contributed	<u>(2,073.36)</u>	<u>(2,682.34)</u>	<u>(8,114.09)</u>
Total Liabilites and Fund Equity:	<u>(2,073.36)</u>	<u>(2,682.34)</u>	<u>(8,114.09)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 04/01/2016 to 04/30/2016

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 QUEEN FUNDRAISING REVENU	-	-	2,283.00	2,283.00	-	100.00%
38950 PAGEANT TICKET SALES	(150.00)	-	1,416.00	1,416.00	-	100.00%
38960 LITTLE MISS REVENUE	430.00	-	-	-	-	-
Total Miscellaneous revenue	<u>280.00</u>	<u>-</u>	<u>3,699.00</u>	<u>3,699.00</u>	<u>-</u>	<u>100.00%</u>
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	7,200.00	3,083.92	6,166.42	7,400.00	1,233.58	83.33%
Total Contributions and transfers	<u>7,200.00</u>	<u>3,083.92</u>	<u>6,166.42</u>	<u>7,400.00</u>	<u>1,233.58</u>	<u>83.33%</u>
Total Revenue:	<u>7,480.00</u>	<u>3,083.92</u>	<u>9,865.42</u>	<u>11,099.00</u>	<u>1,233.58</u>	<u>88.89%</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	150.80	799.53	1,700.00	900.47	47.03%
40300 MISS SANTAQUIN SCHOLARS	(25.00)	250.78	880.71	5,200.00	4,319.29	16.94%
40500 OTHER	28.18	-	410.00	1,089.00	679.00	37.65%
40600 QUEEN FUNDRAISING EXPEN	-	-	154.24	500.00	345.76	30.85%
40700 LITTLE MISS EXPENSES	1,488.28	-	-	400.00	400.00	-
40800 MISS UTAH ASSOC FEES	-	-	-	710.00	710.00	-
40805 MISS UTAH PREP EXPENSES	515.00	-	1,655.00	500.00	(1,155.00)	331.00%
Total Legislative	<u>5,406.64</u>	<u>401.58</u>	<u>4,335.24</u>	<u>11,099.00</u>	<u>6,763.76</u>	<u>39.06%</u>
Total General government	<u>5,406.64</u>	<u>401.58</u>	<u>4,335.24</u>	<u>11,099.00</u>	<u>6,763.76</u>	<u>39.06%</u>
Total Expenditures:	<u>5,406.64</u>	<u>401.58</u>	<u>4,335.24</u>	<u>11,099.00</u>	<u>6,763.76</u>	<u>39.06%</u>
Total Change In Net Position	<u>2,073.36</u>	<u>2,682.34</u>	<u>5,530.18</u>	<u>-</u>	<u>(5,530.18)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
71 LSTA Federal Grant - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 Library Fund - 04/01/2016 to 04/30/2016

83.33% 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	(4,663.17)	19,174.24
11910 UNDEPOSITED RECEIPTS	-	(8.10)	-
Total Cash and cash equivalents	<u>11,628.22</u>	<u>(4,671.27)</u>	<u>19,174.24</u>
Total Current Assets	<u>11,628.22</u>	<u>(4,671.27)</u>	<u>19,174.24</u>
Total Assets:	<u>11,628.22</u>	<u>(4,671.27)</u>	<u>19,174.24</u>
Liabilities 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)	4,671.27	(19,174.24)
Total Equity - Paid In / Contributed	<u>(11,102.09)</u>	<u>4,671.27</u>	<u>(19,174.24)</u>
Total Liabilities and Fund Equity:	<u>(11,628.22)</u>	<u>4,671.27</u>	<u>(19,174.24)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 Library Fund - 04/01/2016 to 04/30/2016

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	53,010.69	-	53,225.62	57,000.00	3,774.38	93.38%
Total Taxes	53,010.69	-	53,225.62	57,000.00	3,774.38	93.38%
Intergovernmental revenue						
33600 LIBRARY CLEF FUNDS (STATE)	4,406.00	4,400.00	4,400.00	4,000.00	(400.00)	110.00%
Total Intergovernmental revenue	4,406.00	4,400.00	4,400.00	4,000.00	(400.00)	110.00%
Miscellaneous revenue						
38200 OTHER GRANT REVENUE	-	-	-	8,000.00	8,000.00	-
38300 LIBRARY BOARD FUND RAISER	1,020.00	-	716.83	1,000.00	283.17	71.68%
38800 MISC.-FINES/COPIES/SALES/DO	5,614.07	425.95	4,197.43	6,000.00	1,802.57	69.96%
Total Miscellaneous revenue	6,634.07	425.95	4,914.26	15,000.00	10,085.74	32.76%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	62,199.96	6,191.00	61,910.00	74,292.00	12,382.00	83.33%
Total Contributions and transfers	62,199.96	6,191.00	61,910.00	74,292.00	12,382.00	83.33%
Total Revenue:	126,250.72	11,016.95	124,449.88	150,292.00	25,842.12	82.81%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	48,127.60	5,880.00	44,048.40	51,690.00	7,641.60	85.22%
40120 SALARIE & WAGES (PART TIM	41,044.25	5,139.66	34,932.96	46,127.00	11,194.04	75.73%
40130 EMPLOYEE BENEFITS	24,617.48	2,714.97	21,974.92	26,375.00	4,400.08	83.32%
40210 BOOKS, SUBSCRIPTIONS & M	8,209.99	621.68	5,251.40	8,500.00	3,248.60	61.78%
40230 EDUCATION, TRAINING & TRA	862.51	784.64	784.64	1,000.00	215.36	78.46%
40240 SUPPLIES	4,088.65	547.27	4,148.74	3,600.00	(548.74)	115.24%
40600 LIBRARY-CLEF FUNDS (STATE)	4,693.67	-	4,400.00	4,000.00	(400.00)	110.00%
40720 CAPITAL-BUILDINGS & LAND	29.94	-	-	-	-	-
40730 CAPITAL-PROJECTS	822.74	-	-	-	-	-
40760 OTHER GRANT EXPENSES	-	-	-	8,000.00	8,000.00	-
40770 LIBRARY BOARD FUND RAISE	865.68	-	836.67	1,000.00	163.33	83.67%
Total Library	133,362.51	15,688.22	116,377.73	150,292.00	33,914.27	77.43%
Total Parks, recreation, and public prop	133,362.51	15,688.22	116,377.73	150,292.00	33,914.27	77.43%
Total Expenditures:	133,362.51	15,688.22	116,377.73	150,292.00	33,914.27	77.43%
Total Change In Net Position	(7,111.79)	(4,671.27)	8,072.15	-	(8,072.15)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
73 PSDG State Grant - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	7,441.40	(1,520.10)	5,542.04
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	(1,520.10)	5,926.70
Total Current Assets	7,826.06	(1,520.10)	5,926.70
Total Assets:	7,826.06	(1,520.10)	5,926.70
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	135.00	-
21500 WAGES PAYABLE	-	-	(42.00)
Total Current liabilities	-	135.00	(42.00)
Total Liabilities:	-	135.00	(42.00)
Equity - Paid In / Contributed			
2920.1 Committed	(8,455.40)	-	(8,455.40)
2920.2 Committed offset	8,455.40	-	8,455.40
29800 BEGINNING OF YEAR	(7,826.06)	1,385.10	(5,884.70)
Total Equity - Paid In / Contributed	(7,826.06)	1,385.10	(5,884.70)
Total Liabilites and Fund Equity:	(7,826.06)	1,520.10	(5,926.70)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	450.00	229.00	891.00	450.00	(441.00)	198.00%
34300 MEALS	8,428.51	793.75	6,168.45	7,500.00	1,331.55	82.25%
34400 MOUNTAINLAND ASSOC OF GO	7,722.30	744.29	4,699.33	7,000.00	2,300.67	67.13%
Total Charges for services	16,600.81	1,767.04	11,758.78	14,950.00	3,191.22	78.65%
Miscellaneous revenue						
38900 SUNDRY	620.00	100.00	900.00	500.00	(400.00)	180.00%
Total Miscellaneous revenue	620.00	100.00	900.00	500.00	(400.00)	180.00%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	23,400.00	1,963.75	19,637.50	23,565.00	3,927.50	83.33%
Total Contributions and transfers	23,400.00	1,963.75	19,637.50	23,565.00	3,927.50	83.33%
Total Revenue:	40,620.81	3,830.79	32,296.28	39,015.00	6,718.72	82.78%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	24,690.38	3,386.01	21,734.85	22,537.00	802.15	96.44%
40130 EMPLOYEE BENEFITS	1,935.56	263.45	1,691.02	1,753.00	61.98	96.46%
40200 EDUCATION, TRAVEL, TRAININ	-	-	-	150.00	150.00	-
40210 MEMBERSHIPS	-	-	52.59	-	(52.59)	-
40240 SUPPLIES	307.35	-	116.33	600.00	483.67	19.39%
40250 EQUIPMENT SUPPLIES & MAIN	1,334.43	356.31	356.31	1,700.00	1,343.69	20.96%
40300 BUILDINGS & GROUND MAINT	886.00	-	255.00	-	(255.00)	-
40480 FOOD	12,787.41	1,210.12	10,031.54	12,275.00	2,243.46	81.72%
40482 ELDRED FUND EXPENSES	(690.98)	-	-	-	-	-
Total Senior Citizens	41,250.15	5,215.89	34,237.64	39,015.00	4,777.36	87.76%
Total Parks, recreation, and public prop	41,250.15	5,215.89	34,237.64	39,015.00	4,777.36	87.76%
Total Expenditures:	41,250.15	5,215.89	34,237.64	39,015.00	4,777.36	87.76%
Total Change In Net Position	(629.34)	(1,385.10)	(1,941.36)	-	1,941.36	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	35,301.83	4,133.24	55,369.97
11910 UNDEPOSITED RECEIPTS	-	(250.00)	-
Total Cash and cash equivalents	<u>35,301.83</u>	<u>3,883.24</u>	<u>55,369.97</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	23,198.76	-	20,470.01
Total Receivables	<u>23,198.76</u>	<u>-</u>	<u>20,470.01</u>
Total Current Assets	<u>58,500.59</u>	<u>3,883.24</u>	<u>75,839.98</u>
Total Assets:	<u>58,500.59</u>	<u>3,883.24</u>	<u>75,839.98</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(598.66)	-	649.60
Total Current liabilities	<u>(598.66)</u>	<u>-</u>	<u>649.60</u>
Total Liabilities:	<u>(598.66)</u>	<u>-</u>	<u>649.60</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)	(3,883.24)	(76,489.58)
Total Equity - Paid In / Contributed	<u>(57,901.93)</u>	<u>(3,883.24)</u>	<u>(76,489.58)</u>
Total Liabilities and Fund Equity:	<u>(58,500.59)</u>	<u>(3,883.24)</u>	<u>(75,839.98)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	5,483.00	-	-	15,000.00	15,000.00	-
33450 FIRE STATE GRANT	15,870.06	-	14,980.00	14,900.00	(80.00)	100.54%
34300 EMPG GRANT REVENUE	5,000.00	-	3,750.00	-	(3,750.00)	-
Total Intergovernmental revenue	26,353.06	-	18,730.00	29,900.00	11,170.00	62.64%
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	-	-	81,530.88	81,530.00	(0.88)	100.00%
34900 AMBULANCE FEES	154,306.96	11,691.04	129,682.69	170,000.00	40,317.31	76.28%
Total Charges for services	190,449.92	11,691.04	216,236.52	263,280.00	47,043.48	82.13%
Miscellaneous revenue						
38900 MISC REVENUE	2,304.59	(164.07)	2,702.20	500.00	(2,202.20)	540.44%
Total Miscellaneous revenue	2,304.59	(164.07)	2,702.20	500.00	(2,202.20)	540.44%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	202,511.65	14,554.38	145,543.80	174,653.00	29,109.20	83.33%
Total Contributions and transfers	202,511.65	14,554.38	145,543.80	174,653.00	29,109.20	83.33%
Total Revenue:	421,619.22	26,081.35	383,212.52	468,333.00	85,120.48	81.82%
Expenditures:						
Public safety						
Fire Protection						
57120 SALARIES & WAGES (PART TI	229,468.15	12,812.11	173,368.37	216,985.00	43,616.63	79.90%
57130 EMPLOYEE BENEFITS	23,871.21	1,967.06	19,033.24	18,118.00	(915.24)	105.05%
57210 BOOKS, SUBSCRIPTIONS, ME	22,653.05	2,217.48	17,463.65	15,500.00	(1,963.65)	112.67%
57230 FIRE - EDUCATION, TRAINING	5,932.34	23.87	8,628.36	13,150.00	4,521.64	65.61%
57235 EMS - EDUCATION, TRAINING	4,859.98	1,485.00	10,341.50	14,400.00	4,058.50	71.82%
57240 FIRE - SUPPLIES	33,544.56	1,044.53	14,264.01	16,850.00	2,585.99	84.65%
57242 EMS - SUPPLIES	21,482.97	210.00	16,340.62	28,000.00	11,659.38	58.36%
57244 UNIFORMS	1,681.55	-	2,281.00	1,250.00	(1,031.00)	182.48%
57246 EMERGENCY MANAGEMENT	-	-	1,995.00	2,500.00	505.00	79.80%
57250 EQUIPMENT MAINTENANCE	22,368.25	564.02	21,629.14	19,350.00	(2,279.14)	111.78%
57260 FUEL	5,400.66	242.03	3,767.49	5,200.00	1,432.51	72.45%
57280 TELEPHONE	1,290.45	68.57	956.61	2,000.00	1,043.39	47.83%
57300 STATE MEDICAID ASSESSMEN	-	1,563.44	3,763.08	-	(3,763.08)	-
57620 MEDICAL SERVICES (SHOTS)	362.04	-	793.59	1,000.00	206.41	79.36%
57700 WILDLAND FIRE RES EXPENDI	1,563.91	-	45,376.76	72,809.00	27,432.24	62.32%
57702 WILDLAND PPE/GRANT	10,448.99	-	8,588.66	14,900.00	6,311.34	57.64%
57705 EMPG GRANT EXPENDITURES	-	-	5,777.66	-	(5,777.66)	-
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	-	8,721.79	8,721.00	(0.79)	100.01%
Total Fire Protection	406,771.79	22,198.11	364,624.87	468,333.00	103,708.13	77.86%
Total Public safety	406,771.79	22,198.11	364,624.87	468,333.00	103,708.13	77.86%
Total Expenditures:	406,771.79	22,198.11	364,624.87	468,333.00	103,708.13	77.86%
Total Change In Net Position	14,847.43	3,883.24	18,587.65	-	(18,587.65)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
80 Transportation SSD - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking	251,216.59	-	251,216.59
Total Cash and cash equivalents	<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 - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	300,127.50	216,415.44	1,826,307.26
Total Work in Process	<u>300,127.50</u>	<u>216,415.44</u>	<u>1,826,307.26</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>216,415.44</u>	<u>17,786,430.68</u>
Total Non-Current Assets	<u>16,260,250.92</u>	<u>216,415.44</u>	<u>17,786,430.68</u>
Total Assets:	<u>16,260,250.92</u>	<u>216,415.44</u>	<u>17,786,430.68</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(20,793,583.18)	(216,415.44)	(22,319,762.94)
2972 Total depreciation charged	4,533,332.26	-	4,533,332.26
Total Equity - Paid In / Contributed	<u>(16,260,250.92)</u>	<u>(216,415.44)</u>	<u>(17,786,430.68)</u>
Total Liabilites and Fund Equity:	<u>(16,260,250.92)</u>	<u>(216,415.44)</u>	<u>(17,786,430.68)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
1801 Net pension asset	772.62	-	772.62
1802 Deferred outflows - pensions	167,259.59	-	167,259.59
Total Other non-current assets	168,032.21	-	168,032.21
Total Non-Current Assets	168,032.21	-	168,032.21
Total Assets:	168,032.21	-	168,032.21
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	-	113,492.46
2531.1 2006 Fire Truck Lease issued	(250,000.00)	-	(250,000.00)
2531.2 2006 Fire Truck Lease repaid	226,142.32	-	250,000.00
2532.1 2006 Ambulance Lease issued	(64,000.00)	-	(64,000.00)
2532.2 2006 Ambulance Lease repaid	57,899.78	-	64,000.00
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	130,923.20
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	-	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	-	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)
2539.2 2015 Equipment Lease repaid	-	29,593.87	29,593.87
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)	32,379.47	(866,535.03)
Total Liabilities:	(1,839,013.11)	32,379.47	(1,674,277.64)
Equity - Paid In / Contributed			
2599 GLTD Offset	1,031,270.50	(32,379.47)	866,535.03
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	(32,379.47)	1,506,245.43
Total Liabilities and Fund Equity:	(168,032.21)	-	(168,032.21)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 04/01/2016 to 04/30/2016
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
4100 Pensions - general government	(13,620.96)	-	-	-	-	-
4200 Pensions - public safety	(70,700.59)	-	-	-	-	-
4400 Pensions - public works	(12,895.25)	-	-	-	-	-
4500 Pensions - parks	(13,034.81)	-	-	-	-	-
Total Miscellaneous revenue	(110,251.61)	-	-	-	-	-
Total Revenue:	(110,251.61)	-	-	-	-	-
Total Change In Net Position	(110,251.61)	-	-	-	-	-