

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 05/01/2016 to 05/31/2016**

**91.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(772,089.98)	216,541.40	(1,148,164.68)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	(1,147.07)	(2,626.51)
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	23.59	30,896.26
12112 PTIF - LANDFILL	94,730.36	912.98	104,566.52
12113 PTIF - ECONOMIC DEVELOPM	233,943.25	179.82	235,511.88
12114 PTIF - GENERAL	2,475,917.69	(190,407.98)	2,627,360.28
<b>Total Cash and cash equivalents</b>	<b>2,063,191.81</b>	<b>26,102.74</b>	<b>1,847,543.75</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	77,258.67	1,959.78	67,922.33
13190 ALLOWANCE FOR UNCOLLEC	(14,015.00)	-	(14,015.00)
1325 Installment accounts receivables	4,720.06	614.28	2,243.96
13510 TAXES RECEIVABLE - CURREN	2,275.60	-	2,275.60
14210 DUE FROM OTHER FUNDS	124,391.34	-	124,391.34
<b>Total Receivables</b>	<b>194,630.67</b>	<b>2,574.06</b>	<b>182,818.23</b>
<b>Other current assets</b>			
15610 PREPAID EXPENSE	-	2,037.16	2,037.16
15800 SUSPENSE	-	-	699.60
15801 OTHER CLEARING	-	-	(100.00)
<b>Total Other current assets</b>	<b>-</b>	<b>2,037.16</b>	<b>2,636.76</b>
<b>Total Current Assets</b>	<b>2,257,822.48</b>	<b>30,713.96</b>	<b>2,032,998.74</b>
<b>Total Assets:</b>	<b>2,257,822.48</b>	<b>30,713.96</b>	<b>2,032,998.74</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	3,158.48	(153.50)	5,634.00
21500 WAGES PAYABLE	(134,971.12)	(3,289.68)	(109,936.17)
22200 PAYROLL LIABILITY CLEARING	(78,014.35)	(32,793.33)	(78,119.60)
22210 FICA PAYABLE	-	(189.08)	(189.08)
22220 FEDERAL WITHHOLDING PAYA	-	(59.52)	949.31
22230 STATE WITHHOLDING PAYABL	-	(44.86)	(44.86)
22250 WORKMENS COMPENSATION	-	(149.11)	(2,105.35)
22350 UTILITIES PAYABLE	-	-	55.99
22375 EMPLOYEE SIGNIFICANT EVE	(2,306.78)	206.00	(2,073.47)
22430 COURT FINES AND FORFEITU	-	32.05	91.34
22448 (BOND) APPLE COVE SIDEWA	(5,829.26)	-	(5,829.26)
22449 (EX-P) HUNTINGTON HOMES-7	(1,000.00)	-	(1,000.00)
22450 (WNTY) [C2] ORCHARDS	(29,133.17)	-	(34,774.07)
22450-001 (BOND) [C2] ORCHARDS-L	-	-	(6,000.00)
22450-002 (BOND) [C2] ORCHARDS-L	-	-	(6,000.00)
22450-003 (BOND) [C2] ORCHARDS-L	-	-	(6,000.00)
22450-004 (BOND) GARDEN WAY SU	-	-	(1,000.00)
22450-005 (WNTY) GARDEN WAY SU	-	-	(4,480.65)
22450-006 (INSP) GARDEN WAY SUB	-	-	(1,792.26)
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	-	-	(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)
22450-017 (BOND) [C3] ORCHARDS L	-	-	(5,000.00)
22450-018 (INSP) [C4] ORCHARDS	-	3,271.50	3,271.50
22450-019 (INSP) [A8] APPLE HOLLO	-	1,140.00	1,140.00

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	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
22451 (INSP) [C2] ORCHARDS	(4,659.09)	306.00	(2,352.09)
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)
22457 (WNTY) PARK VIEW TOWN HO	(8,420.15)	-	(8,420.15)
22458 POLICE DONATED FUNDS	(1,010.72)	-	(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	-	26,455.67	4,057.21
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)	-	(63,611.29)
22531 STREET SIGNS (NEW DEVELO	(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
<b>Total Current liabilities</b>	<b>(1,351,254.56)</b>	<b>(5,267.86)</b>	<b>(1,164,810.12)</b>
<b>Deferred revenue</b>			
22501 DENTAL	-	2,960.90	57.84
22503 HSA	-	718.29	518.29
22504 LIFE/ADD	-	1,899.01	2,481.74
22505 SUPPLEMENTAL	-	41.83	(83.78)
22506 EAP	-	170.00	27.20
22508 VISION	-	179.25	72.86
2380 Deferred Cemetery Revenue	(4,720.06)	(614.28)	(2,263.96)
<b>Total Deferred revenue</b>	<b>(4,720.06)</b>	<b>5,355.00</b>	<b>810.19</b>
<b>Total Liabilities:</b>	<b>(1,355,974.62)</b>	<b>87.14</b>	<b>(1,163,999.93)</b>
<b>Equity - Paid In / Contributed</b>			
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)	(600.00)	(8,605.74)

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22750 MISS SANTAQUIN SCHOLARSHI	(3,075.47)	-	(3,075.47)
22820 RONNFELDT MONEY IN LEIU O	(1,700.00)	-	(1,700.00)
29651 LANDFILL RESERVE	(84,270.83)	-	(84,270.83)
29652 LANDFILL RESERVE OFFSET	84,270.83	-	84,270.83
29751 LIABILITY INS RESERVE	(45,178.49)	-	(45,178.49)
29752 LIABILITY INS RESERVE OFFSE	45,641.06	-	45,641.06
29800 BALANCE - BEGINNING OF YEA	(857,046.44)	(30,201.10)	(822,782.99)
<b>Total Equity - Paid In / Contributed</b>	<b>(901,847.86)</b>	<b>(30,801.10)</b>	<b>(868,998.81)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(2,257,822.48)</b>	<b>(30,713.96)</b>	<b>(2,032,998.74)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT YEAR PROPERTY TA	604,854.18	396.81	613,642.21	635,000.00	21,357.79	96.64%
31200 PRIOR YEAR PROPERTY TAXES	57,392.28	2,574.01	62,844.52	60,000.00	(2,844.52)	104.74%
31300 SALES AND USE TAXES	1,059,084.11	113,783.37	1,026,533.11	1,112,000.00	85,466.89	92.31%
31400 MUNICIPAL TAX	11,972.77	1,891.88	11,014.44	10,000.00	(1,014.44)	110.14%
31410 UP & L FRANCHISE TAX	236,267.43	14,646.96	222,687.25	220,000.00	(2,687.25)	101.22%
31420 TELECOMMUNICATION FRANCO	80,581.16	5,943.77	58,703.77	120,000.00	61,296.23	48.92%
31430 QUESTAR	106,104.82	9,044.23	109,137.07	108,000.00	(1,137.07)	101.05%
31440 CABLE TV FRANCHISE TAX	9,123.50	-	9,009.30	11,000.00	1,990.70	81.90%
31500 MOTOR VEHICLE	73,386.98	7,889.88	76,163.41	75,000.00	(1,163.41)	101.55%
31900 PENALTY & INT ON DELINQ TAX	1,681.57	89.98	1,811.73	2,500.00	688.27	72.47%
<b>Total Taxes</b>	<b>2,240,448.80</b>	<b>156,260.89</b>	<b>2,191,546.81</b>	<b>2,353,500.00</b>	<b>161,953.19</b>	<b>93.12%</b>
<b>Licenses and permits</b>						
32100 BUSINESS LICENSES AND PER	8,254.50	50.00	9,115.00	11,000.00	1,885.00	82.86%
32120 EXCAVATION PERMITS	15,376.00	-	-	13,500.00	13,500.00	-
32210 BUILDING PERMITS	390,345.79	78,972.10	426,347.33	405,000.00	(21,347.33)	105.27%
32220 PLANNING & ZONING FEES	26,364.68	5,380.09	32,634.32	40,000.00	7,365.68	81.59%
32250 ANIMAL LICENSES	855.00	35.00	535.00	900.00	365.00	59.44%
<b>Total Licenses and permits</b>	<b>441,195.97</b>	<b>84,437.19</b>	<b>468,631.65</b>	<b>470,400.00</b>	<b>1,768.35</b>	<b>99.62%</b>
<b>Intergovernmental revenue</b>						
33420 POLICE-CCJJ BRYNE GRANT	7,390.38	1,172.00	2,000.00	7,500.00	5,500.00	26.67%
33560 CLASS "C" ROAD FUND ALLOT	345,582.00	62,971.03	350,854.21	435,000.00	84,145.79	80.66%
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)	-
<b>Total Intergovernmental revenue</b>	<b>370,596.61</b>	<b>64,143.03</b>	<b>366,668.13</b>	<b>452,989.00</b>	<b>86,320.87</b>	<b>80.94%</b>
<b>Charges for services</b>						
34240 MISC INSPECTION FEES	280.00	-	645.00	-	(645.00)	-
34245 4% INSPECTION FEE	19,493.19	-	4,576.72	-	(4,576.72)	-
34255 GENOLA BLDG INSPECTIONS	3,538.41	642.20	2,225.31	2,000.00	(225.31)	111.27%
34260 D.U.I./SEAT BELT OVERTIME	11,396.68	196.31	14,053.83	12,000.00	(2,053.83)	117.12%
34430 REFUSE COLLECTION CHARGE	473,985.09	41,988.63	452,033.48	470,000.00	17,966.52	96.18%
34431 RECYCLE COLLECTIONS CHAR	25,643.71	6,282.93	70,667.87	90,900.00	20,232.13	77.74%
34435 MONTHLY LANDFILL FEE	(9.17)	-	(24.91)	-	24.91	-
34780 PARK RENTAL FEES	650.00	-	250.00	500.00	250.00	50.00%
34800 GENOLA POLICE SERVICE CON	62,806.16	5,197.68	57,213.48	61,000.00	3,786.52	93.79%
34801 VICITIMS ADVOCATE - GENOLA	1,435.50	130.50	1,435.50	1,200.00	(235.50)	119.63%
34803 GENOLA COURT CLERK	9,228.00	769.00	8,459.00	9,228.00	769.00	91.67%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	3,356.76	3,662.00	305.24	91.66%
34809 GOSHEN JUDGE/COURT AGRE	3,883.47	299.16	3,132.06	5,000.00	1,867.94	62.64%
34810 SALE OF CEMETERY LOTS	21,354.13	485.72	28,456.10	20,000.00	(8,456.10)	142.28%
34830 BURIAL FEES	29,100.00	700.00	19,250.00	25,000.00	5,750.00	77.00%
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%
<b>Total Charges for services</b>	<b>685,711.17</b>	<b>56,997.29</b>	<b>666,720.20</b>	<b>996,990.00</b>	<b>330,269.80</b>	<b>66.87%</b>
<b>Fines and forfeitures</b>						
35100 ANIMAL CONTROL FINES	-	-	85.00	-	(85.00)	-
35110 COURT FINES	216,726.91	23,715.62	196,405.80	220,000.00	23,594.20	89.28%
35115 PROSECUTOR SPLIT	1,057.72	389.83	1,570.83	1,000.00	(570.83)	157.08%
<b>Total Fines and forfeitures</b>	<b>217,784.63</b>	<b>24,105.45</b>	<b>198,061.63</b>	<b>221,000.00</b>	<b>22,938.37</b>	<b>89.62%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	5,635.47	1,094.57	10,782.76	5,000.00	(5,782.76)	215.66%
38130 SWIMMING POOL INTEREST (P	156.41	23.59	205.77	-	(205.77)	-
<b>Total Interest</b>	<b>5,791.88</b>	<b>1,118.16</b>	<b>10,988.53</b>	<b>5,000.00</b>	<b>(5,988.53)</b>	<b>219.77%</b>
<b>Miscellaneous revenue</b>						
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	80.88	6,248.44	20,000.00	13,751.56	31.24%
38905 RENTAL UNIT INCOME (48S 100	6,600.00	600.00	6,600.00	7,200.00	600.00	91.67%
38910 MISC POLICE DEPT REVENUE	4,470.04	84.00	1,517.00	1,000.00	(517.00)	151.70%

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38950 PAGEANT DONATIONS	77.00	-	-	-	-	-
38951 SCHOLARSHIP CONTRIBUTION	408.00	-	-	-	-	-
39100 CONTRIBUTIONS FROM SURPL	-	-	-	29,752.00	29,752.00	-
<b>Total Miscellaneous revenue</b>	<b>379,436.13</b>	<b>764.88</b>	<b>18,695.35</b>	<b>78,202.00</b>	<b>59,506.65</b>	<b>23.91%</b>
<b>Contributions and transfers</b>						
39909 TRANS FROM P.I.	252,965.00	21,170.00	232,870.00	254,040.00	21,170.00	91.67%
39910 TRANSFER FROM WATER DEPA	470,000.00	42,226.46	464,491.06	506,718.00	42,226.94	91.67%
39911 TRANSFER FROM SEWER	141,200.04	18,080.79	198,888.69	216,970.00	18,081.31	91.67%
39914 REPAYMENT FROM TRANS IMP	-	3,266.33	35,929.63	39,196.00	3,266.37	91.67%
<b>Total Contributions and transfers</b>	<b>864,165.04</b>	<b>84,743.58</b>	<b>932,179.38</b>	<b>1,016,924.00</b>	<b>84,744.62</b>	<b>91.67%</b>
<b>Total Revenue:</b>	<b>5,205,130.23</b>	<b>472,570.47</b>	<b>4,853,491.68</b>	<b>5,595,005.00</b>	<b>741,513.32</b>	<b>86.75%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
41120 TEMP WAGE	34,249.59	3,022.32	34,129.09	36,860.00	2,730.91	92.59%
41130 EMPLOYEE BENEFITS	2,733.85	286.16	3,250.59	3,491.00	240.41	93.11%
41210 BOOKS, SUBSCRIPT, MEMBER	160.21	-	-	-	-	-
41230 EDUCATION, TRAINING & TRA	3,113.56	14.42	2,244.84	2,500.00	255.16	89.79%
41240 SUPPLIES	1,411.03	-	3,840.56	4,000.00	159.44	96.01%
41305 FLOAT EXPENSE	134.58	-	-	-	-	-
41330 DONATIONS	-	4,543.40	24,274.01	20,500.00	(3,774.01)	118.41%
41610 OTHER SERVICES	12,462.02	85.83	10,415.25	11,000.00	584.75	94.68%
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	97.54	1,466.78	1,000.00	(466.78)	146.68%
<b>Total Legislative</b>	<b>55,903.00</b>	<b>8,049.67</b>	<b>81,932.53</b>	<b>85,351.00</b>	<b>3,418.47</b>	<b>95.99%</b>
<b>Court</b>						
42110 SALARIES AND WAGES	8,455.87	-	-	-	-	-
42120 PART TIME SALARY AND WAG	60,553.50	5,533.99	58,836.52	66,731.00	7,894.48	88.17%
42130 EMPLOYEE BENEFITS	23,831.09	1,151.63	13,143.76	15,073.00	1,929.24	87.20%
42210 BOOKS, SUBSCRIPTIONS & M	682.00	-	233.00	600.00	367.00	38.83%
42230 EDUCATION, TRAINING & TRA	954.80	1,104.96	1,804.08	1,800.00	(4.08)	100.23%
42240 SUPPLIES	760.69	32.40	532.83	750.00	217.17	71.04%
42310 PROFESSIONAL & TECHNICAL	1,977.93	1,564.76	11,938.24	15,450.00	3,511.76	77.27%
42331 LEGAL	143,768.00	28,503.08	164,461.26	167,000.00	2,538.74	98.48%
42610 STATE RESTITUTION	57,063.39	5,565.06	58,745.20	60,700.00	1,954.80	96.78%
42725 JUSTICE COURT GRANT EXPE	-	-	3,325.00	-	(3,325.00)	-
<b>Total Court</b>	<b>298,047.27</b>	<b>43,455.88</b>	<b>313,019.89</b>	<b>328,104.00</b>	<b>15,084.11</b>	<b>95.40%</b>
<b>Administrative</b>						
43110 SALARIES AND WAGES	135,241.29	12,408.28	148,423.39	153,601.00	5,177.61	96.63%
43130 EMPLOYEE BENEFITS	67,765.68	5,872.59	67,731.86	76,581.00	8,849.14	88.44%
43140 OVERTIME	275.31	-	-	-	-	-
43210 BOOKS,SUBSCRIPTIONS,MEM	15,346.00	13.60	13,866.49	13,000.00	(866.49)	106.67%
43220 NOTICES,ORDINANCES,PUBLI	1,383.89	53.40	4,681.90	5,500.00	818.10	85.13%
43230 EDUCATION, TRAINING AND T	5,541.19	695.60	7,527.83	8,300.00	772.17	90.70%
43240 SUPPLIES	9,364.65	573.74	8,720.68	9,411.00	690.32	92.66%
43250 EQUIPMENT MAINTENANCE	261.24	64.60	718.59	400.00	(318.59)	179.65%
43260 FUEL	2,156.07	240.31	1,671.57	2,500.00	828.43	66.86%
43280 TELEPHONE	2,756.72	319.03	3,099.19	3,500.00	400.81	88.55%
43310 PROFESSIONAL & TECHNICAL	4,501.26	545.99	4,119.92	4,450.00	330.08	92.58%
43311 ACCOUNTING & AUDITING	20,200.00	-	17,700.00	19,500.00	1,800.00	90.77%
43331 LEGAL	84,594.34	9,799.60	55,614.68	70,000.00	14,385.32	79.45%
43480 EMPLOYEE RECOGNITIONS	4,722.09	1,175.24	6,377.24	4,200.00	(2,177.24)	151.84%
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	523.86	135,396.03	130,000.00	(5,396.03)	104.15%
43610 OTHER SERVICES	735.17	-	-	-	-	-
43740 CAP VEH & EQUIP	12,559.32	-	-	-	-	-
<b>Total Administrative</b>	<b>479,565.15</b>	<b>32,285.84</b>	<b>475,677.87</b>	<b>501,193.00</b>	<b>25,515.13</b>	<b>94.91%</b>
<b>Engineering</b>						
48110 SALARIES & WAGES	92,312.95	7,677.65	106,158.37	118,543.00	12,384.63	89.55%
48130 EMPLOYEE BENEFITS	40,761.19	3,243.09	46,891.42	55,633.00	8,741.58	84.29%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 05/01/2016 to 05/31/2016**

**91.67% 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	-	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	45.27	738.31	200.00	(538.31)	369.16%
48260 FUEL	161.86	-	-	600.00	600.00	-
48280 TELEPHONE	410.00	45.00	1,061.13	1,250.00	188.87	84.89%
48310 PROFESSIONAL & TECHNICAL	4,477.14	-	656.50	10,000.00	9,343.50	6.57%
48311 ENGINEERING FOR ECONOMI	1,468.75	-	-	-	-	-
<b>Total Engineering</b>	<b>141,261.25</b>	<b>11,011.01</b>	<b>158,610.29</b>	<b>193,426.00</b>	<b>34,815.71</b>	<b>82.00%</b>
<b>Buildings and grounds</b>						
51110 SALARIES AND WAGES	8,273.81	773.68	8,639.63	14,148.00	5,508.37	61.07%
51130 EMPLOYEE BENEFITS	891.44	75.64	844.44	1,340.00	495.56	63.02%
51200 CONTRACT LABOR	-	-	839.00	5,500.00	4,661.00	15.25%
51240 SUPPLIES	2,679.12	37.96	3,472.79	3,200.00	(272.79)	108.52%
51270 UTILITIES	51,041.49	3,354.47	43,274.51	57,000.00	13,725.49	75.92%
51280 TELEPHONE	26,017.54	1,969.92	21,978.76	25,000.00	3,021.24	87.92%
51300 BUILDINGS & GROUND MAINT	11,992.91	885.30	18,158.42	21,828.00	3,669.58	83.19%
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)	-
<b>Total Buildings and grounds</b>	<b>106,049.18</b>	<b>7,096.97</b>	<b>99,330.55</b>	<b>132,016.00</b>	<b>32,685.45</b>	<b>75.24%</b>
<b>Total General government</b>	<b>1,080,825.85</b>	<b>101,899.37</b>	<b>1,128,571.13</b>	<b>1,240,090.00</b>	<b>111,518.87</b>	<b>91.01%</b>
<b>Public safety</b>						
<b>Police</b>						
54110 SALARIES AND WAGES	567,891.59	49,454.30	579,382.25	611,443.00	32,060.75	94.76%
54120 SALARIES AND WAGES - TEM	47,449.45	1,996.96	31,531.87	41,656.00	10,124.13	75.70%
54130 EMPLOYEE BENEFITS	394,034.68	33,959.34	386,011.30	424,100.00	38,088.70	91.02%
54131 UNEMPLOYMENT EXPENSE	-	-	992.69	-	(992.69)	-
54140 OVERTIME	38,679.05	5,483.47	41,515.02	37,000.00	(4,515.02)	112.20%
54210 BOOKS, SUBSCRIPT, MEMBER	1,198.32	104.97	1,219.57	850.00	(369.57)	143.48%
54220 NOTICES, ORDINANCES & PU	285.58	-	105.59	400.00	294.41	26.40%
54230 EDUCATION, TRAINING & TRA	13,955.88	926.70	5,684.06	15,000.00	9,315.94	37.89%
54240 SUPPLIES	31,104.69	849.26	18,607.49	30,000.00	11,392.51	62.02%
54250 EQUIPMENT MAINTENANCE	11,534.37	1,729.21	7,734.07	7,500.00	(234.07)	103.12%
54260 FUEL	39,433.72	1,766.64	21,813.99	41,245.00	19,431.01	52.89%
54280 TELEPHONE	7,766.54	574.74	6,751.82	8,500.00	1,748.18	79.43%
54311 PROFESSIONAL & TECHNICAL	17,165.00	3,000.00	16,624.00	18,600.00	1,976.00	89.38%
54320 LIQUOR CONTROL	12,075.00	1,610.00	10,040.00	10,489.00	449.00	95.72%
54330 CRIMES TASK FORCE	2,153.00	-	3,800.00	3,200.00	(600.00)	118.75%
54340 CENTRAL DISPATCH FEES	140,245.67	6,233.34	141,958.84	144,043.00	2,084.16	98.55%
54350 UTAH COUNTY ANIMAL SHEL	5,971.05	32.50	5,398.66	10,000.00	4,601.34	53.99%
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	1,384.00	4,491.54	10,700.00	6,208.46	41.98%
<b>Total Police</b>	<b>1,349,263.95</b>	<b>109,105.43</b>	<b>1,285,662.76</b>	<b>1,422,226.00</b>	<b>136,563.24</b>	<b>90.40%</b>
<b>Total Public safety</b>	<b>1,349,263.95</b>	<b>109,105.43</b>	<b>1,285,662.76</b>	<b>1,422,226.00</b>	<b>136,563.24</b>	<b>90.40%</b>
<b>Highways and public improvements</b>						
<b>Streets</b>						
60110 SALARIES AND WAGES	69,613.57	6,788.99	68,011.05	73,936.00	5,924.95	91.99%
60130 EMPLOYEE BENEFITS	36,128.70	2,623.88	27,979.46	37,039.00	9,059.54	75.54%
60140 OVERTIME	1,620.64	165.96	2,021.30	700.00	(1,321.30)	288.76%
60210 BOOKS, SUBSCRIPTIONS, ME	250.00	-	-	-	-	-
60230 EDUCATION, TRAINING & TRA	2,137.14	-	2,513.37	1,500.00	(1,013.37)	167.56%
60240 SUPPLIES	35,030.52	4,150.63	51,703.03	53,000.00	1,296.97	97.55%
60250 EQUIPMENT MAINTENANCE	6,151.73	253.02	15,736.25	8,000.00	(7,736.25)	196.70%
60260 FUEL	4,639.65	129.32	6,205.90	7,500.00	1,294.10	82.75%
60270 UTILITIES - STREET LIGHTS	65,044.31	6,479.84	59,132.81	68,000.00	8,867.19	86.96%
60280 TELEPHONE	375.22	21.09	279.66	600.00	320.34	46.61%
60480 B & C IMPROVMENTS	4,618.53	-	5,000.00	5,000.00	-	100.00%
60490 STREET SIGNS	6,862.89	734.20	1,571.59	3,000.00	1,428.41	52.39%
60730 CAPITAL PROJECTS	6,951.50	-	1,545.15	1,550.00	4.85	99.69%
60740 CAPITAL-VEHICLES & MAINT	10,631.10	-	-	-	-	-
<b>Total Streets</b>	<b>250,055.50</b>	<b>21,346.93</b>	<b>241,699.57</b>	<b>259,825.00</b>	<b>18,125.43</b>	<b>93.02%</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Sanitation</b>						
62130 EMPLOYEE BENEFITS	89.47	-	-	-	-	-
62240 SUPPLIES	3,883.55	-	6,859.16	4,000.00	(2,859.16)	171.48%
62250 EQUIPMENT MAINTENANCE	-	-	171.50	1,000.00	828.50	17.15%
62260 FUEL	3,782.31	129.32	1,784.22	4,000.00	2,215.78	44.61%
62280 TELEPHONE	375.22	21.09	362.29	600.00	237.71	60.38%
62311 WASTE PICKUP CHARGES	302,330.93	28,027.64	273,627.03	295,000.00	21,372.97	92.75%
62312 RECYCLING PICKUP CHARGE	7,952.55	10,025.96	75,874.61	90,900.00	15,025.39	83.47%
62480 CLOSE LANDFILL	-	-	-	10,000.00	10,000.00	-
<b>Total Sanitation</b>	<b>318,414.03</b>	<b>38,204.01</b>	<b>358,678.81</b>	<b>405,500.00</b>	<b>46,821.19</b>	<b>88.45%</b>
<b>Building Inspection</b>						
68110 SALARIES AND WAGES	122,240.39	9,336.48	114,513.08	117,242.00	2,728.92	97.67%
68130 EMPLOYEE BENEFITS	47,985.38	3,402.97	40,733.55	49,409.00	8,675.45	82.44%
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	79.26	1,575.36	3,000.00	1,424.64	52.51%
68250 EQUIPMENT MAINT	272.12	35.00	777.99	750.00	(27.99)	103.73%
68260 FUEL	2,980.75	243.79	2,072.26	3,000.00	927.74	69.08%
68280 TELEPHONE	2,366.75	197.33	1,503.34	2,800.00	1,296.66	53.69%
68310 PROFESSIONAL & TECHNICAL	2,231.48	-	1,437.28	1,500.00	62.72	95.82%
68740 CAPITAL VEHICLE & EQUIPME	23,721.54	-	-	-	-	-
<b>Total Building Inspection</b>	<b>207,898.24</b>	<b>13,294.83</b>	<b>168,408.51</b>	<b>184,801.00</b>	<b>16,392.49</b>	<b>91.13%</b>
<b>Total Highways and public improvemen</b>	<b>776,367.77</b>	<b>72,845.77</b>	<b>768,786.89</b>	<b>850,126.00</b>	<b>81,339.11</b>	<b>90.43%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
70110 SALARIES AND WAGES	44,477.14	4,956.22	58,535.77	64,135.00	5,599.23	91.27%
70120 SALARIES & WAGES (PART TI	11,055.05	2,375.32	9,550.43	28,800.00	19,249.57	33.16%
70130 EMPLOYEE BENEFITS	24,806.49	1,969.27	22,382.86	35,580.00	13,197.14	62.91%
70140 OVERTIME	1,103.46	92.40	2,181.82	1,300.00	(881.82)	167.83%
70220 NOTICES, ORDINANCES, & PU	474.85	11.23	59.68	-	(59.68)	-
70250 EQUIPMENT MAINTENANCE	4,557.38	493.81	4,116.63	4,000.00	(116.63)	102.92%
70260 FUEL	5,258.60	798.22	4,263.52	8,000.00	3,736.48	53.29%
70270 UTILITIES	7,325.89	448.80	7,284.58	9,000.00	1,715.42	80.94%
70280 TELEPHONE	630.23	43.59	527.16	600.00	72.84	87.86%
70290 OTHER	2,396.66	-	60.00	500.00	440.00	12.00%
70300 BUILDINGS & GROUNDS MAIN	21,620.24	8,408.36	24,277.98	15,000.00	(9,277.98)	161.85%
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%
<b>Total Parks</b>	<b>125,849.89</b>	<b>19,597.22</b>	<b>139,097.93</b>	<b>208,915.00</b>	<b>69,817.07</b>	<b>66.58%</b>
<b>Cemetery</b>						
77110 SALARIES AND WAGES	34,660.77	1,933.02	22,775.56	23,705.00	929.44	96.08%
77120 SALARIES & WAGES (PART TI	8,481.00	1,852.50	3,907.50	22,880.00	18,972.50	17.08%
77130 EMPLOYEE BENEFITS	15,383.83	999.80	10,043.78	13,738.00	3,694.22	73.11%
77140 OVERTIME	512.30	8.40	1,085.39	700.00	(385.39)	155.06%
77230 EDUCATION, TRAVEL & TRAINI	1,424.22	-	-	500.00	500.00	-
77240 SUPPLIES-USE 10-77-300	270.57	533.07	533.07	-	(533.07)	-
77250 EQUIPMENT MAINTENANCE	566.89	496.29	1,273.11	1,500.00	226.89	84.87%
77260 FUEL	3,858.18	798.54	3,856.53	4,500.00	643.47	85.70%
77270 UTILITIES	252.96	14.05	291.65	400.00	108.35	72.91%
77280 TELEPHONE	375.23	21.09	279.66	600.00	320.34	46.61%
77300 BUILDINGS & GROUND MAINT	6,106.77	1,037.73	1,926.48	3,000.00	1,073.52	64.22%
77740 CAPITAL-VEHICLES & EQUIPM	-	-	5,857.50	6,500.00	642.50	90.12%
<b>Total Cemetery</b>	<b>71,892.72</b>	<b>7,694.49</b>	<b>51,830.23</b>	<b>78,023.00</b>	<b>26,192.77</b>	<b>66.43%</b>
<b>Planning and zoning</b>						
78110 SALARIES AND WAGES	102,875.09	8,372.74	116,016.91	128,471.00	12,454.09	90.31%
78120 SALARIES & WAGES (PART TI	11,997.00	-	1,730.00	-	(1,730.00)	-
78130 EMPLOYEE BENEFITS	53,652.23	4,077.46	57,523.18	63,293.00	5,769.82	90.88%
78210 BOOKS, SUBSCRIPT, & MEMB	3,081.00	-	4,576.00	5,150.00	574.00	88.85%
78220 NOTICE, ORDINANCES & PUBL	205.01	29.20	175.74	300.00	124.26	58.58%
78230 EDUCATION, TRAINING & TRAV	5,771.28	-	3,941.38	5,300.00	1,358.62	74.37%
78240 SUPPLIES	990.31	65.08	1,077.20	1,200.00	122.80	89.77%

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
78250 EQUIPMENT MAINT	35.00	479.00	584.00	200.00	(384.00)	292.00%
78260 FUEL	99.54	20.27	102.47	200.00	97.53	51.24%
78280 TELEPHONE	977.08	63.28	839.01	900.00	60.99	93.22%
78310 PROFESSIONAL & TECHNICAL	900.00	-	9.99	-	(9.99)	-
<b>Total Planning and zoning</b>	<b>180,583.54</b>	<b>13,107.03</b>	<b>186,575.88</b>	<b>205,014.00</b>	<b>18,438.12</b>	<b>91.01%</b>
<b>Total Parks, recreation, and public prop</b>	<b>378,326.15</b>	<b>40,398.74</b>	<b>377,504.04</b>	<b>491,952.00</b>	<b>114,447.96</b>	<b>76.74%</b>
<b>Transfers</b>						
90100 TRANS TO P.S. IMPACT	114,649.00	8,446.29	92,872.08	101,315.00	8,442.92	91.67%
90150 TRANSFER TO SURPLUS	-	-	-	14,028.00	14,028.00	-
90200 TRANSFER TO RECREATION FU	6,999.97	-	-	-	-	-
90205 TRANSFER TO ROYALTY FUND	7,200.00	616.58	6,783.00	7,400.00	617.00	91.66%
90300 TRANS TO MUSEUM FUND	4,200.00	2,055.41	22,600.42	24,655.00	2,054.58	91.67%
90400 TRANS TO LIBRARY FUND	62,199.96	6,191.00	68,101.00	74,292.00	6,191.00	91.67%
90500 TRANSFER TO SENIORS FUND	23,400.00	1,963.75	21,601.25	23,565.00	1,963.75	91.67%
90550 TRANSFER TO COMPUTER CAP	51,500.04	5,335.47	58,666.67	64,000.00	5,333.33	91.67%
90600 TRANSFER TO CAPITAL PROJE	12,500.04	9,607.25	105,679.75	115,287.00	9,607.25	91.67%
90700 TRANS TO CAPITAL VEH & EQUI	278,460.00	29,492.96	324,422.56	353,916.00	29,493.44	91.67%
90860 TRANSFER TO FIRE DEPARTME	202,500.00	14,554.38	160,098.18	174,653.00	14,554.82	91.67%
90870 TRANSFER TO ROAD MAINT SS	483,487.68	30,500.00	313,333.18	528,500.00	215,166.82	59.29%
90882 TRANSFER TO TRANSPORTATI	18,700.00	9,086.97	99,916.67	109,000.00	9,083.33	91.67%
90884 TRANSFER TO LBA	-	270.00	52,645.00	-	(52,645.00)	-
<b>Total Transfers</b>	<b>1,265,796.69</b>	<b>118,120.06</b>	<b>1,326,719.76</b>	<b>1,590,611.00</b>	<b>263,891.24</b>	<b>83.41%</b>
<b>Total Expenditures:</b>	<b>4,850,580.41</b>	<b>442,369.37</b>	<b>4,887,244.58</b>	<b>5,595,005.00</b>	<b>707,760.42</b>	<b>87.35%</b>
<b>Total Change In Net Position</b>	<b>354,549.82</b>	<b>30,201.10</b>	<b>(33,752.90)</b>	<b>-</b>	<b>33,752.90</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	74,194.50	(121,499.78)	(187,551.80)
<b>Total Cash and cash equivalents</b>	<u>74,194.50</u>	<u>(121,499.78)</u>	<u>(187,551.80)</u>
<b>Total Current Assets</b>	<u>74,194.50</u>	<u>(121,499.78)</u>	<u>(187,551.80)</u>
<b>Total Assets:</b>	<u>74,194.50</u>	<u>(121,499.78)</u>	<u>(187,551.80)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(14,955.15)	-	-
<b>Total Current liabilities</b>	<u>(14,955.15)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(14,955.15)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
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)	121,499.78	187,551.80
<b>Total Equity - Paid In / Contributed</b>	<u>(59,239.35)</u>	<u>121,499.78</u>	<u>187,551.80</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(74,194.50)</u>	<u>121,499.78</u>	<u>187,551.80</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
38225 MAIN STREET PROJECT	117,299.18	-	327,269.92	353,027.00	25,757.08	92.70%
<b>Total Miscellaneous revenue</b>	<b>117,299.18</b>	<b>-</b>	<b>327,269.92</b>	<b>353,027.00</b>	<b>25,757.08</b>	<b>92.70%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	12,500.04	9,607.25	105,679.75	115,287.00	9,607.25	91.67%
39300 BOND PROCEEDS	-	-	1,318,840.64	2,325,000.00	1,006,159.36	56.72%
39330 DEVELOPER CONTRIBUTIONS	-	41,040.00	41,040.00	-	(41,040.00)	-
<b>Total Contributions and transfers</b>	<b>12,500.04</b>	<b>50,647.25</b>	<b>1,465,560.39</b>	<b>2,440,287.00</b>	<b>974,726.61</b>	<b>60.06%</b>
<b>Total Revenue:</b>	<b>129,799.22</b>	<b>50,647.25</b>	<b>1,792,830.31</b>	<b>2,793,314.00</b>	<b>1,000,483.69</b>	<b>64.18%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40810 2ND ACCESS TO SUMMIT RID	13,226.44	-	-	-	-	-
<b>Total Streets</b>	<b>13,226.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Highways and public improvemen</b>	<b>13,226.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>						
40400 MAIN STREET/400 EAST PROJE	5,031.48	-	-	-	-	-
40700 NEW PUBLIC WORKS BUILDING	24,478.70	388,558.01	1,903,022.77	2,325,000.00	421,977.23	81.85%
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)	-
<b>Total Miscellaneous</b>	<b>269,113.09</b>	<b>388,558.01</b>	<b>2,256,032.44</b>	<b>2,793,314.00</b>	<b>537,281.56</b>	<b>80.77%</b>
<b>Total Expenditures:</b>	<b>282,339.53</b>	<b>388,558.01</b>	<b>2,256,032.44</b>	<b>2,793,314.00</b>	<b>537,281.56</b>	<b>80.77%</b>
<b>Total Change In Net Position</b>	<b>(152,540.31)</b>	<b>(337,910.76)</b>	<b>(463,202.13)</b>	<b>-</b>	<b>463,202.13</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	10,265.65	(145,408.64)	(51,115.07)
<b>Total Cash and cash equivalents</b>	<u>10,265.65</u>	<u>(145,408.64)</u>	<u>(51,115.07)</u>
<b>Total Current Assets</b>	<u>10,265.65</u>	<u>(145,408.64)</u>	<u>(51,115.07)</u>
<b>Total Assets:</b>	<u>10,265.65</u>	<u>(145,408.64)</u>	<u>(51,115.07)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(10,265.65)	145,408.64	51,115.07
<b>Total Equity - Paid In / Contributed</b>	<u>(10,265.65)</u>	<u>145,408.64</u>	<u>51,115.07</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(10,265.65)</u>	<u>145,408.64</u>	<u>51,115.07</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Contributions and transfers</b>						
39100 TRANS FROM GENERAL FUND	278,460.00	29,492.96	324,422.56	353,916.00	29,493.44	91.67%
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%
<b>Total Contributions and transfers</b>	<b>499,246.00</b>	<b>29,492.96</b>	<b>521,471.37</b>	<b>726,716.00</b>	<b>205,244.63</b>	<b>71.76%</b>
<b>Total Revenue:</b>	<b>499,246.00</b>	<b>29,492.96</b>	<b>521,471.37</b>	<b>726,716.00</b>	<b>205,244.63</b>	<b>71.76%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
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	11,507.54	33,894.45	23,444.00	(10,450.45)	144.58%
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	23,654.57	46,640.25	24,343.00	(22,297.25)	191.60%
41020 2012 (1) EQUIPMENT LEASE PM	33,427.20	36,213.00	66,854.60	33,427.00	(33,427.60)	200.00%
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	6,051.38	12,041.96	12,859.00	817.04	93.65%
41045 2014 (7) PIECE EQUIPMENT LEA	67,704.45	34,176.04	67,976.90	71,000.00	3,023.10	95.74%
41050 2015 PIERCE SABER PUMPER F	37,461.59	38,892.62	38,892.62	54,500.00	15,607.38	71.36%
41051 2015 (5) PIECE EQUIPMENT LEA	-	-	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)	-	820.79	3,820.79	3,000.00	(820.79)	127.36%
41054 2016 BACKHOE LEASE	-	-	-	3,800.00	3,800.00	-
48200 Debt service - interest	29,960.91	23,585.66	25,635.88	8,258.00	(17,377.88)	310.44%
<b>Total Miscellaneous</b>	<b>533,214.36</b>	<b>174,901.60</b>	<b>582,852.09</b>	<b>726,716.00</b>	<b>143,863.91</b>	<b>80.20%</b>
<b>Total Expenditures:</b>	<b>533,214.36</b>	<b>174,901.60</b>	<b>582,852.09</b>	<b>726,716.00</b>	<b>143,863.91</b>	<b>80.20%</b>
<b>Total Change In Net Position</b>	<b>(33,968.36)</b>	<b>(145,408.64)</b>	<b>(61,380.72)</b>	-	<b>61,380.72</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	35,819.38	9,747.74	20,907.20
<b>Total Cash and cash equivalents</b>	<u>35,819.38</u>	<u>9,747.74</u>	<u>20,907.20</u>
<b>Total Current Assets</b>	<u>35,819.38</u>	<u>9,747.74</u>	<u>20,907.20</u>
<b>Total Assets:</b>	<u>35,819.38</u>	<u>9,747.74</u>	<u>20,907.20</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,690.00)	11,825.00	-
<b>Total Current liabilities</b>	<u>(2,690.00)</u>	<u>11,825.00</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(2,690.00)</u>	<u>11,825.00</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(33,129.38)	(21,572.74)	(20,907.20)
<b>Total Equity - Paid In / Contributed</b>	<u>(33,129.38)</u>	<u>(21,572.74)</u>	<u>(20,907.20)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(35,819.38)</u>	<u>(9,747.74)</u>	<u>(20,907.20)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
39100 TRANS FROM GENERAL FUND	51,500.04	5,335.47	58,666.67	64,000.00	5,333.33	91.67%
39110 TRANS FROM WATER FUND	29,333.28	7,498.80	37,497.60	36,000.00	(1,497.60)	104.16%
39120 TRANS FROM SEWER FUND	29,333.28	7,498.80	37,497.60	36,000.00	(1,497.60)	104.16%
39130 TRANS FROM PI FUND	29,333.28	7,498.80	37,497.60	36,000.00	(1,497.60)	104.16%
39140 USE OF FUND BALANCE	-	-	-	8,900.00	8,900.00	-
<b>Total Operating income</b>	<b>139,499.88</b>	<b>27,831.87</b>	<b>171,159.47</b>	<b>180,900.00</b>	<b>9,740.53</b>	<b>94.62%</b>
<b>Operating expense</b>						
40100 COMPUTER SUPPORT CONTRA	34,570.00	-	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	12,000.00	150.00	98.75%
40113 WEBSITE CONTENT MGT - PEN	-	270.00	6,333.00	-	(6,333.00)	-
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	2,261.62	22,210.94	20,000.00	(2,210.94)	111.05%
40300 COPIER CONTRACT	13,212.02	997.75	12,174.92	12,500.00	325.08	97.40%
40400 PELORUS CONTRACT	10,000.00	-	11,100.00	10,000.00	(1,100.00)	111.00%
40500 SOFTWARE EXPENSE	7,477.07	563.04	5,626.14	13,700.00	8,073.86	41.07%
40505 BUILDING INSPECTION TRACKI	-	-	15,250.00	15,250.00	-	100.00%
40510 FLEET TRACKING SOFTWARE	-	-	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%
40612 EVERBRIDGE CONTRACT	-	2,166.72	2,166.72	-	(2,166.72)	-
<b>Total Operating expense</b>	<b>125,577.30</b>	<b>6,259.13</b>	<b>183,381.65</b>	<b>180,900.00</b>	<b>(2,481.65)</b>	<b>101.37%</b>
<b>Total Income From Operations:</b>	<b>13,922.58</b>	<b>21,572.74</b>	<b>(12,222.18)</b>	-	<b>12,222.18</b>	-
<b>Total Income or Expense</b>	<b>13,922.58</b>	<b>21,572.74</b>	<b>(12,222.18)</b>	-	<b>12,222.18</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**44 Public Works Capital Repair & Replacement Holding Fund - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

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	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	-	-	10,794.80
<b>Total Cash and cash equivalents</b>	-	-	<b>10,794.80</b>
<b>Total Current Assets</b>	-	-	<b>10,794.80</b>
<b>Total Assets:</b>	-	-	<b>10,794.80</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE	9,270.42	-	(1,524.38)
<b>Total Equity - Paid In / Contributed</b>	<b>9,270.42</b>	-	<b>(1,524.38)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>9,270.42</b>	-	<b>(1,524.38)</b>
<b>Total Net Position</b>	<b>9,270.42</b>	-	<b>9,270.42</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**44 Public Works Capital Repair & Replacement Holding Fund - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

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



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	-	2,729.81	2,578.44
11910 UNDEPOSITED RECEIPTS	-	(38.25)	(16.96)
<b>Total Cash and cash equivalents</b>	<u>-</u>	<u>2,691.56</u>	<u>2,561.48</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	-	33.89	2,858.91
<b>Total Receivables</b>	<u>-</u>	<u>33.89</u>	<u>2,858.91</u>
<b>Total Current Assets</b>	<u>-</u>	<u>2,725.45</u>	<u>5,420.39</u>
<b>Total Assets:</b>	<u>-</u>	<u>2,725.45</u>	<u>5,420.39</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	-	(2,725.45)	(5,420.39)
<b>Total Equity - Paid In / Contributed</b>	<u>-</u>	<u>(2,725.45)</u>	<u>(5,420.39)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>-</u>	<u>(2,725.45)</u>	<u>(5,420.39)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 STORM DRAINAGE REVENUE	-	2,725.45	8,119.09	10,800.00	2,680.91	75.18%
<b>Total Operating income</b>	-	<b>2,725.45</b>	<b>8,119.09</b>	<b>10,800.00</b>	<b>2,680.91</b>	<b>75.18%</b>
<b>Total Income From Operations:</b>	-	<b>2,725.45</b>	<b>8,119.09</b>	<b>10,800.00</b>	<b>2,680.91</b>	<b>75.18%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating expense</b>						
40901 TRANSFER TO PW CAPTIAL FU	-	-	2,698.70	10,800.00	8,101.30	24.99%
<b>Total Non-operating expense</b>	-	-	<b>2,698.70</b>	<b>10,800.00</b>	<b>8,101.30</b>	<b>24.99%</b>
<b>Total Non-Operating Items:</b>	-	-	<b>2,698.70</b>	<b>10,800.00</b>	<b>8,101.30</b>	<b>24.99%</b>
<b>Total Income or Expense</b>	-	<b>2,725.45</b>	<b>5,420.39</b>	-	<b>(5,420.39)</b>	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 05/01/2016 to 05/31/2016**

**91.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	1,778,741.97	6,010.94	1,842,334.69
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	3,438.06	13,036.19
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	36,652.98	1,184,303.82
12113 PTIF - IN LIEU OF WATER	635,316.38	491.92	644,281.33
12114 PTIF 0455 - GENERAL	(1,123,867.74)	(36,360.00)	(1,492,149.12)
<b>Total Cash and cash equivalents</b>	<b><u>2,115,762.52</u></b>	<b><u>10,233.90</u></b>	<b><u>2,191,806.91</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	170,640.12	6,621.65	159,986.69
13115 RESERVE FOR BAD DEPT	(37,364.00)	-	(37,364.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
<b>Total Receivables</b>	<b><u>134,776.12</u></b>	<b><u>6,621.65</u></b>	<b><u>124,122.69</u></b>
<b>Total Current Assets</b>	<b><u>2,250,538.64</u></b>	<b><u>16,855.55</u></b>	<b><u>2,315,929.60</u></b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
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
<b>Total Property</b>	<b><u>3,782,522.27</u></b>	<b><u>-</u></b>	<b><u>3,782,522.27</u></b>
<b>Accumulated depreciation</b>			
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)
<b>Total Accumulated depreciation</b>	<b><u>(2,655,070.13)</u></b>	<b><u>-</u></b>	<b><u>(2,655,070.13)</u></b>
<b>Total Capital assets</b>	<b><u>1,127,452.14</u></b>	<b><u>-</u></b>	<b><u>1,127,452.14</u></b>
<b>Other non-current assets</b>			
1801 Net pension asset	117.36	-	117.36
1802 Deferred outflows - pensions	25,406.52	-	25,406.52
<b>Total Other non-current assets</b>	<b><u>25,523.88</u></b>	<b><u>-</u></b>	<b><u>25,523.88</u></b>
<b>Total Non-Current Assets</b>	<b><u>1,152,976.02</u></b>	<b><u>-</u></b>	<b><u>1,152,976.02</u></b>
<b>Total Assets:</b>	<b><u>3,403,514.66</u></b>	<b><u>16,855.55</u></b>	<b><u>3,468,905.62</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,947.04)	(106.37)	(382.13)
21350 CUSTOMER DEPOSITS	(34,800.00)	(50.00)	(37,350.00)
21400 COMPENSATED ABSENCES PA	(43,345.20)	-	(43,345.20)
<b>Total Current liabilities</b>	<b><u>(81,092.24)</u></b>	<b><u>(156.37)</u></b>	<b><u>(81,077.33)</u></b>
<b>Deferred revenue</b>			
15180 DEFERRED REVENUE - COLLE	(11,655.99)	(289.30)	(14,352.57)
2601 Net pension liability	(104,369.16)	-	(104,369.16)
2602 Deferred inflows - pensions	(18,325.92)	-	(18,325.92)
<b>Total Deferred revenue</b>	<b><u>(134,351.07)</u></b>	<b><u>(289.30)</u></b>	<b><u>(137,047.65)</u></b>
<b>Total Liabilities:</b>	<b><u>(215,443.31)</u></b>	<b><u>(445.67)</u></b>	<b><u>(218,124.98)</u></b>
<b>Equity - Paid In / Contributed</b>			
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 - 05/01/2016 to 05/31/2016**

**91.67% of the fiscal year has expired**

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
29800 BEGINNING OF YEAR	<u>(3,188,071.35)</u>	<u>(16,409.88)</u>	<u>(3,250,780.60)</u>
<b>Total Equity - Paid In / Contributed</b>	<b><u>(3,188,071.35)</u></b>	<b><u>(16,409.88)</u></b>	<b><u>(3,250,780.60)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(3,403,514.66)</u></b>	<b><u>(16,855.55)</u></b>	<b><u>(3,468,905.58)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>0.04</u></b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 05/01/2016 to 05/31/2016**

**91.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 WATER SALES	792,385.32	74,317.37	782,521.54	855,933.00	73,411.46	91.42%
37175 WATER METERS	34,500.00	8,100.00	44,470.00	34,000.00	(10,470.00)	130.79%
37200 WATER CONNECTION FEES	21,600.00	4,400.00	25,400.00	21,000.00	(4,400.00)	120.95%
37212 CHLORINE SALES	2,633.18	602.11	3,716.16	3,000.00	(716.16)	123.87%
37300 PENALTIES & FORFEITURES	144,303.24	10,809.32	138,923.40	150,000.00	11,076.60	92.62%
38200 CONSTRUCTION WATER	5,250.00	1,100.00	6,150.00	5,000.00	(1,150.00)	123.00%
38900 MISCELLANEOUS Water	12,624.95	1,525.00	12,736.30	12,500.00	(236.30)	101.89%
38901 MONEY IN LIEU OF WATER	68,880.00	-	4,687.50	-	(4,687.50)	-
<b>Total Operating income</b>	<b>1,082,176.69</b>	<b>100,853.80</b>	<b>1,018,604.90</b>	<b>1,081,433.00</b>	<b>62,828.10</b>	<b>94.19%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	124,421.49	10,785.26	122,065.56	124,820.00	2,754.44	97.79%
40120 SALARIES AND WAGES - PART	38,110.99	3,354.80	37,030.53	38,252.00	1,221.47	96.81%
40130 EMPLOYEE BENEFITS	49,568.61	5,179.23	58,878.56	66,710.00	7,831.44	88.26%
40140 OVERTIME	1,396.42	49.58	2,851.57	2,000.00	(851.57)	142.58%
40210 BOOKS, SUBSCRIPTIONS & ME	8,116.18	100.00	2,364.59	5,500.00	3,135.41	42.99%
40230 EDUCATION, TRAINING & TRAV	2,464.37	-	4,030.87	4,000.00	(30.87)	100.77%
40240 SUPPLIES	158,362.39	8,823.04	103,326.24	80,000.00	(23,326.24)	129.16%
40250 EQUIPMENT MAINTENANCE	7,995.20	723.44	4,695.46	8,000.00	3,304.54	58.69%
40253 WATER SHARE ASSESSMENT	44,914.00	750.00	45,285.00	47,000.00	1,715.00	96.35%
40260 FUEL	4,026.58	798.22	2,753.12	6,000.00	3,246.88	45.89%
40273 UTILITIES	75,947.51	4,281.40	62,227.10	90,000.00	27,772.90	69.14%
40280 TELEPHONE	2,785.83	223.59	2,192.16	3,000.00	807.84	73.07%
40310 PROFESSIONAL & TECHNICAL	29,562.01	435.00	9,418.19	10,000.00	581.81	94.18%
40650 DEPRECIATION	107,573.64	-	-	-	-	-
40750 CAPITAL PROJECTS	7,593.00	-	-	49,133.00	49,133.00	-
<b>Total Operating expense</b>	<b>662,838.22</b>	<b>35,503.56</b>	<b>457,118.95</b>	<b>534,415.00</b>	<b>77,296.05</b>	<b>85.54%</b>
<b>Total Income From Operations:</b>	<b>419,338.47</b>	<b>65,350.24</b>	<b>561,485.95</b>	<b>547,018.00</b>	<b>(14,467.95)</b>	<b>102.64%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	3,204.69	292.98	1,633.21	3,500.00	1,866.79	46.66%
38150 INTEREST/PTIF IN LIEU OF WAT	2,945.65	491.92	4,277.45	3,000.00	(1,277.45)	142.58%
<b>Total Non-operating income</b>	<b>6,150.34</b>	<b>784.90</b>	<b>5,910.66</b>	<b>6,500.00</b>	<b>589.34</b>	<b>90.93%</b>
<b>Non-operating expense</b>						
40900 TRANSFER TO GENERAL FUND	470,000.00	42,226.46	464,491.06	506,718.00	42,226.94	91.67%
40901 TRANSFER TO PW CAPITAL FU	-	-	2,698.70	10,800.00	8,101.30	24.99%
40910 TRANSFER TO COMPUTER CAP	29,333.28	7,498.80	37,497.60	36,000.00	(1,497.60)	104.16%
<b>Total Non-operating expense</b>	<b>499,333.28</b>	<b>49,725.26</b>	<b>504,687.36</b>	<b>553,518.00</b>	<b>48,830.64</b>	<b>91.18%</b>
<b>Total Non-Operating Items:</b>	<b>(493,182.94)</b>	<b>(48,940.36)</b>	<b>(498,776.70)</b>	<b>(547,018.00)</b>	<b>(48,241.30)</b>	<b>91.18%</b>
<b>Total Income or Expense</b>	<b>(73,844.47)</b>	<b>16,409.88</b>	<b>62,709.25</b>	<b>-</b>	<b>(62,709.25)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 05/01/2016 to 05/31/2016**

**91.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	1,006,273.65	62,076.00	1,335,718.76
11910 UNDEPOSITED RECEIPTS	-	(1,752.75)	(4,112.58)
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	78.46	102,763.74
12112 PTIF - 93 C & D BOND RESERV	896.57	135.97	1,962.42
12113 PTIF - 93 A & B EMER RESERV	49,638.00	38.15	49,970.83
12120 PTIF 8135 WRF SET ASIDE FO	33,000.70	395.19	73,164.15
<b>Total Cash and cash equivalents</b>	<b>1,191,888.21</b>	<b>60,971.02</b>	<b>1,559,467.32</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	152,398.44	5,097.09	146,202.90
13190 ALLOWANCE FOR UNCOLLEC	(32,095.00)	-	(32,095.00)
<b>Total Receivables</b>	<b>120,303.44</b>	<b>5,097.09</b>	<b>114,107.90</b>
<b>Other current assets</b>			
1510 Other assets	9,522.47	-	9,522.47
<b>Total Other current assets</b>	<b>9,522.47</b>	<b>-</b>	<b>9,522.47</b>
<b>Total Current Assets</b>	<b>1,321,714.12</b>	<b>66,068.11</b>	<b>1,683,097.69</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
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
<b>Total Property</b>	<b>7,249,885.85</b>	<b>-</b>	<b>7,249,885.85</b>
<b>Accumulated depreciation</b>			
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)
<b>Total Accumulated depreciation</b>	<b>(5,710,442.73)</b>	<b>-</b>	<b>(5,710,442.73)</b>
<b>Total Capital assets</b>	<b>1,539,443.12</b>	<b>-</b>	<b>1,539,443.12</b>
<b>Other non-current assets</b>			
1801 Net pension asset	88.02	-	88.02
1802 Deferred outflows - pensions	19,054.89	-	19,054.89
<b>Total Other non-current assets</b>	<b>19,142.91</b>	<b>-</b>	<b>19,142.91</b>
<b>Total Non-Current Assets</b>	<b>1,558,586.03</b>	<b>-</b>	<b>1,558,586.03</b>
<b>Total Assets:</b>	<b>2,880,300.15</b>	<b>66,068.11</b>	<b>3,241,683.72</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(856.64)	-	-
21400 COMPENSATED ABSENCES	(59,331.13)	-	(59,331.13)
21600 SEWER FUND DONATIONS	3,630.17	298.56	6,883.12
<b>Total Current liabilities</b>	<b>(56,557.60)</b>	<b>298.56</b>	<b>(52,448.01)</b>
<b>Deferred revenue</b>			
2601 Net pension liability	(78,276.87)	-	(78,276.87)
2602 Deferred inflows - pensions	(13,744.44)	-	(13,744.44)
<b>Total Deferred revenue</b>	<b>(92,021.31)</b>	<b>-</b>	<b>(92,021.31)</b>
<b>Long-term liabilities</b>			
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 - 05/01/2016 to 05/31/2016**

**91.67% of the fiscal year has expired**

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
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	-	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
<b>Total Long-term liabilities</b>	<b><u>(1,010,197.00)</u></b>	<b><u>-</u></b>	<b><u>(875,197.00)</u></b>
<b>Total Liabilities:</b>	<b><u>(1,158,775.91)</u></b>	<b><u>298.56</u></b>	<b><u>(1,019,666.32)</u></b>
<b>Equity - Paid In / Contributed</b>			
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)	(66,366.67)	(2,231,287.82)
<b>Total Equity - Paid In / Contributed</b>	<b><u>(1,730,794.66)</u></b>	<b><u>(66,366.67)</u></b>	<b><u>(2,231,287.82)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(2,889,570.57)</u></b>	<b><u>(66,068.11)</u></b>	<b><u>(3,250,954.14)</u></b>
<b>Total Net Position</b>	<b><u>(9,270.42)</u></b>	<b><u>-</u></b>	<b><u>(9,270.42)</u></b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 05/01/2016 to 05/31/2016**

**91.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 SEWER USER FEE	1,358,221.05	123,808.42	1,314,201.38	1,428,650.00	114,448.62	91.99%
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%
<b>Total Operating income</b>	<b>1,372,261.00</b>	<b>123,808.42</b>	<b>1,316,858.92</b>	<b>1,437,150.00</b>	<b>120,291.08</b>	<b>91.63%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	182,221.89	14,684.19	170,406.04	175,921.00	5,514.96	96.87%
40120 SALARIES AND WAGES - PART	35,795.61	2,846.34	34,046.56	35,888.00	1,841.44	94.87%
40130 EMPLOYEE BENEFITS	85,610.57	7,368.33	85,229.69	95,536.00	10,306.31	89.21%
40140 OVERTIME	2,406.25	33.19	5,258.21	2,000.00	(3,258.21)	262.91%
40210 BOOKS, SUBSCRIPT, MEMBERS	175.98	-	-	-	-	-
40230 EDUCATION, TRAINING & TRAV	1,777.10	729.84	3,303.46	2,500.00	(803.46)	132.14%
40240 SUPPLIES	30,014.74	6,517.64	69,778.51	74,000.00	4,221.49	94.30%
40250 EQUIPMENT MAINTENANCE	11,936.71	82.50	10,695.57	10,872.00	176.43	98.38%
40260 FUEL	4,462.80	798.22	2,753.12	5,500.00	2,746.88	50.06%
40270 UTILITIES	5,234.18	-	32,700.67	31,750.00	(950.67)	102.99%
40280 TELEPHONE	3,423.68	371.36	2,982.67	3,500.00	517.33	85.22%
40300 BUILDING & GROUND MAINTEN	75.00	230.00	230.00	-	(230.00)	-
40310 PROFESSIONAL & TECHNICAL	11,438.83	443.00	5,326.83	14,000.00	8,673.17	38.05%
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	8,874.71	75,996.79	90,000.00	14,003.21	84.44%
40510 WRF - CHEMICAL SUPPLIES	24,778.17	5,525.68	35,914.77	36,900.00	985.23	97.33%
40520 WRF - SUPPLIES	22,591.18	671.60	12,875.63	16,300.00	3,424.37	78.99%
40530 WRF - SOLID WASTE DISPOSAL	30,600.43	-	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	-
<b>Total Operating expense</b>	<b>866,179.00</b>	<b>49,176.60</b>	<b>610,997.12</b>	<b>672,100.00</b>	<b>61,102.88</b>	<b>90.91%</b>
<b>Total Income From Operations:</b>	<b>506,082.00</b>	<b>74,631.82</b>	<b>705,861.80</b>	<b>765,050.00</b>	<b>59,188.20</b>	<b>92.26%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	1,849.81	647.77	4,746.58	4,700.00	(46.58)	100.99%
38910 TRANSFER FROM SEWER IMPA	156,000.00	16,666.67	183,333.37	200,000.00	16,666.63	91.67%
39110 CONTRIBUTION FROM SURPLU	-	-	-	53,333.00	53,333.00	-
<b>Total Non-operating income</b>	<b>157,849.81</b>	<b>17,314.44</b>	<b>188,079.95</b>	<b>258,033.00</b>	<b>69,953.05</b>	<b>72.89%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	759,313.00	759,313.00	-
40820 DEBT SERVICE - INTEREST	15,172.50	-	154,363.60	-	(154,363.60)	-
40900 TRANSFER TO OTHER FUNDS	170,533.32	25,579.59	206,387.49	216,970.00	10,582.51	95.12%
40901 TRANSFER TO PW CAPITAL FU	-	-	2,698.70	10,800.00	8,101.30	24.99%
40905 TRANSFER TO COMPUTER CAP	-	-	29,998.80	36,000.00	6,001.20	83.33%
<b>Total Non-operating expense</b>	<b>185,705.82</b>	<b>25,579.59</b>	<b>393,448.59</b>	<b>1,023,083.00</b>	<b>629,634.41</b>	<b>38.46%</b>
<b>Total Non-Operating Items:</b>	<b>(27,856.01)</b>	<b>(8,265.15)</b>	<b>(205,368.64)</b>	<b>(765,050.00)</b>	<b>(559,681.36)</b>	<b>26.84%</b>
<b>Total Income or Expense</b>	<b>478,225.99</b>	<b>66,366.67</b>	<b>500,493.16</b>	<b>-</b>	<b>(500,493.16)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**53 Gas Fund - 05/01/2016 to 05/31/2016**

**91.67% of the fiscal year has expired**

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**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	179,246.31	(13,327.77)	174,562.71
11910 UNDEPOSITED RECEIPTS	-	(643.85)	(2,819.58)
1199.3 Overdraft receivable	329,387.53	-	329,387.53
1199.5 Overdraft offset	(329,387.53)	-	(329,387.53)
<b>Total Cash and cash equivalents</b>	<b><u>179,246.31</u></b>	<b><u>(13,971.62)</u></b>	<b><u>171,743.13</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	70,261.23	15,117.74	61,409.65
13115 RESERVE FOR BAD DEPT	(19,309.00)	-	(19,309.00)
<b>Total Receivables</b>	<b><u>50,952.23</u></b>	<b><u>15,117.74</u></b>	<b><u>42,100.65</u></b>
<b>Total Current Assets</b>	<b><u>230,198.54</u></b>	<b><u>1,146.12</u></b>	<b><u>213,843.78</u></b>
<b>Total Assets:</b>	<b><u>230,198.54</u></b>	<b><u>1,146.12</u></b>	<b><u>213,843.78</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,666.13)	-	-
<b>Total Current liabilities</b>	<b><u>(2,666.13)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Total Liabilities:</b>	<b><u>(2,666.13)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(227,532.41)	(1,146.12)	(213,843.78)
<b>Total Equity - Paid In / Contributed</b>	<b><u>(227,532.41)</u></b>	<b><u>(1,146.12)</u></b>	<b><u>(213,843.78)</u></b>
<b>Total Liabilities and Fund Equity:</b>	<b><u>(230,198.54)</u></b>	<b><u>(1,146.12)</u></b>	<b><u>(213,843.78)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 PI WATER SALES	617,902.16	55,826.80	631,263.08	720,700.00	89,436.92	87.59%
37121 PI METER	41,600.00	8,800.00	47,700.00	38,000.00	(9,700.00)	125.53%
37200 PI CONNECTION FEES	26,000.00	5,500.00	29,450.00	22,000.00	(7,450.00)	133.86%
37215 REIMBURSEMENT FOR CENTE	-	-	16,497.23	16,500.00	2.77	99.98%
<b>Total Operating income</b>	<b>685,502.16</b>	<b>70,126.80</b>	<b>724,910.31</b>	<b>797,200.00</b>	<b>72,289.69</b>	<b>90.93%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	89,179.63	8,513.94	96,804.27	101,329.00	4,524.73	95.53%
40120 SALARIES AND WAGES - PART	27,064.48	2,137.02	25,599.40	27,401.00	1,801.60	93.43%
40130 EMPLOYEE BENEFITS	46,781.20	4,129.48	46,783.91	52,881.00	6,097.09	88.47%
40240 SUPPLIES	62,395.70	7,318.95	89,056.57	99,500.00	10,443.43	89.50%
40273 UTILITIES	51,045.13	6,293.61	75,907.30	78,900.00	2,992.70	96.21%
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	-
<b>Total Operating expense</b>	<b>280,206.14</b>	<b>28,393.00</b>	<b>337,491.45</b>	<b>371,684.00</b>	<b>34,192.55</b>	<b>90.80%</b>
<b>Total Income From Operations:</b>	<b>405,296.02</b>	<b>41,733.80</b>	<b>387,418.86</b>	<b>425,516.00</b>	<b>38,097.14</b>	<b>91.05%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
39110 CONTRIBUTION FROM SURPLU	-	-	-	8,333.00	8,333.00	-
<b>Total Non-operating income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,333.00</b>	<b>8,333.00</b>	<b>-</b>
<b>Non-operating expense</b>						
40900 TRANSFER TO GENERAL FUND	252,965.00	21,170.00	232,870.00	254,040.00	21,170.00	91.67%
40901 TRANSFER TO PW CAPITAL FU	-	-	2,698.70	10,800.00	8,101.30	24.99%
40905 TRANSFER TO COMPUTER CAP	29,333.28	7,498.80	37,497.60	36,000.00	(1,497.60)	104.16%
40920 TRANS TO WATER IMPACT	214,848.96	11,084.08	121,924.88	133,009.00	11,084.12	91.67%
<b>Total Non-operating expense</b>	<b>497,147.24</b>	<b>39,752.88</b>	<b>394,991.18</b>	<b>433,849.00</b>	<b>38,857.82</b>	<b>91.04%</b>
<b>Total Non-Operating Items:</b>	<b>497,147.24</b>	<b>39,752.88</b>	<b>394,991.18</b>	<b>(425,516.00)</b>	<b>(30,524.82)</b>	<b>-92.83%</b>
<b>Total Income or Expense</b>	<b>(91,851.22)</b>	<b>1,980.92</b>	<b>(7,572.32)</b>	<b>-</b>	<b>7,572.32</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(162,849.45)	(45,815.04)	(201,112.60)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
<b>Total Cash and cash equivalents</b>	<u>(162,849.86)</u>	<u>(45,815.04)</u>	<u>(201,113.01)</u>
<b>Total Current Assets</b>	<u>(162,849.86)</u>	<u>(45,815.04)</u>	<u>(201,113.01)</u>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16305 WATER DISTRIBUTION SYST	1,605,438.18	-	1,605,438.18
16310 WATER DISTRIBUTION SYST	7,970,654.41	-	7,970,654.41
<b>Total Property</b>	<u>9,576,092.59</u>	<u>-</u>	<u>9,576,092.59</u>
<b>Accumulated depreciation</b>			
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)
<b>Total Accumulated depreciation</b>	<u>(4,294,804.21)</u>	<u>-</u>	<u>(4,294,804.21)</u>
<b>Total Capital assets</b>	<u>5,281,288.38</u>	<u>-</u>	<u>5,281,288.38</u>
<b>Total Non-Current Assets</b>	<u>5,281,288.38</u>	<u>-</u>	<u>5,281,288.38</u>
<b>Total Assets:</b>	<u>5,118,438.52</u>	<u>(45,815.04)</u>	<u>5,080,175.37</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(5,118,438.52)	45,815.04	(5,080,175.37)
<b>Total Equity - Paid In / Contributed</b>	<u>(5,118,438.52)</u>	<u>45,815.04</u>	<u>(5,080,175.37)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(5,118,438.52)</u>	<u>45,815.04</u>	<u>(5,080,175.37)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40550 P.I. POND - AHLIN PROPERTY	345.27	-	-	-	-	-
40720 IMPACT FEE	4,634.90	60,247.04	83,367.15	56,320.00	(27,047.15)	148.02%
40800 SUMMIT RIDGE REIMBURSEME	108,630.55	-	42,640.00	39,520.00	(3,120.00)	107.89%
40850 DEPRECIATION	479,370.00	-	-	-	-	-
<b>Total Operating expense</b>	<b>592,980.72</b>	<b>60,247.04</b>	<b>126,007.15</b>	<b>95,840.00</b>	<b>(30,167.15)</b>	<b>131.48%</b>
<b>Total Income From Operations:</b>	<b>592,980.72</b>	<b>60,247.04</b>	<b>126,007.15</b>	<b>95,840.00</b>	<b>(30,167.15)</b>	<b>131.48%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38800 IMPACT FEES	70,848.00	14,432.00	89,744.00	91,660.00	1,916.00	97.91%
39110 CONTRIBUTION FROM SURPLU	-	-	-	6,430.00	6,430.00	-
<b>Total Non-operating income</b>	<b>70,848.00</b>	<b>14,432.00</b>	<b>89,744.00</b>	<b>98,090.00</b>	<b>8,346.00</b>	<b>91.49%</b>
<b>Non-operating expense</b>						
40730 CAPITAL FACILITY PLAN UPDAT	22.43	-	-	-	-	-
40820 DEBT SERVICE - INTEREST	-	-	2,000.00	2,250.00	250.00	88.89%
<b>Total Non-operating expense</b>	<b>22.43</b>	<b>-</b>	<b>2,000.00</b>	<b>2,250.00</b>	<b>250.00</b>	<b>88.89%</b>
<b>Total Non-Operating Items:</b>	<b>70,825.57</b>	<b>14,432.00</b>	<b>87,744.00</b>	<b>95,840.00</b>	<b>8,096.00</b>	<b>91.55%</b>
<b>Total Income or Expense</b>	<b>(522,155.15)</b>	<b>(45,815.04)</b>	<b>(38,263.15)</b>	<b>-</b>	<b>38,263.15</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(2,534,997.58)	31,777.69	(2,895,103.62)
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)	(542,537.69)
12115 PTIF 5441 2011 A-1 Debt Service	129,402.21	3,333.80	165,690.11
12115.1 PTIF 5445 - 93 C & D BOND R	133,735.49	3,958.00	177,273.49
12116 PTIF 5728 2011 A-1 Repair & Re	78,271.20	1,692.45	96,671.75
12117 PTIF 5733 2011 A-2 Debt Reserv	45,040.92	1,159.78	57,664.46
12118 PTIF 5734 2011 A-2 Short live as	97,186.16	2,505.22	126,849.10
12119 PTIF 5882 2011 A-1 Sewer Paym	31,588.80	24.28	31,800.61
12120 PTIF 8135 WRF SET ASIDE FO	192,500.00	25,000.00	452,500.00
<b>Total Cash and cash equivalents</b>	<b><u>(2,181,911.49)</u></b>	<b><u>57,142.22</u></b>	<b><u>(2,329,191.79)</u></b>
<b>Total Current Assets</b>	<b><u>(2,181,911.49)</u></b>	<b><u>57,142.22</u></b>	<b><u>(2,329,191.79)</u></b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
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
<b>Total Property</b>	<b><u>21,409,102.31</u></b>	<b><u>-</u></b>	<b><u>21,409,102.31</u></b>
<b>Accumulated depreciation</b>			
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)
<b>Total Accumulated depreciation</b>	<b><u>(2,556,048.59)</u></b>	<b><u>-</u></b>	<b><u>(2,556,048.59)</u></b>
<b>Total Capital assets</b>	<b><u>18,853,053.72</u></b>	<b><u>-</u></b>	<b><u>18,853,053.72</u></b>
<b>Total Non-Current Assets</b>	<b><u>18,853,053.72</u></b>	<b><u>-</u></b>	<b><u>18,853,053.72</u></b>
<b>Total Assets:</b>	<b><u>16,671,142.23</u></b>	<b><u>57,142.22</u></b>	<b><u>16,523,861.93</u></b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2375 Accrued interest payable	(31,515.00)	-	(31,515.00)
<b>Total Current liabilities</b>	<b><u>(31,515.00)</u></b>	<b><u>-</u></b>	<b><u>(31,515.00)</u></b>
<b>Long-term liabilities</b>			
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	3,627.59	138,265.45
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)
<b>Total Long-term liabilities</b>	<b><u>(9,119,673.54)</u></b>	<b><u>3,627.59</u></b>	<b><u>(8,756,734.55)</u></b>
<b>Total Liabilities:</b>	<b><u>(9,151,188.54)</u></b>	<b><u>3,627.59</u></b>	<b><u>(8,788,249.55)</u></b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(365,805.58)	-	(365,805.58)
29800 BEGINING OF YEAR	(7,154,148.11)	(60,769.81)	(7,369,806.80)
<b>Total Equity - Paid In / Contributed</b>	<b><u>(7,519,953.69)</u></b>	<b><u>(60,769.81)</u></b>	<b><u>(7,735,612.38)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(16,671,142.23)</u></b>	<b><u>(57,142.22)</u></b>	<b><u>(16,523,861.93)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
38100 INTEREST EARNINGS	1,711.20	364.53	2,917.74	2,000.00	(917.74)	145.89%
38800 IMPACT FEES	434,125.00	88,811.00	490,123.00	480,000.00	(10,123.00)	102.11%
<b>Total Operating income</b>	<b>435,836.20</b>	<b>89,175.53</b>	<b>493,040.74</b>	<b>482,000.00</b>	<b>(11,040.74)</b>	<b>102.29%</b>
<b>Operating expense</b>						
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	-	78,000.00	75,600.00	(2,400.00)	103.17%
40850 DEPRECIATION	888,400.56	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	149,795.46	6,943.41	6,943.41	-	(6,943.41)	-
40870 SET ASIDE FOR FUTURE MEMB	-	-	-	184,400.00	184,400.00	-
40900 TRANSFER TO OTHER FUNDS	156,000.00	16,666.67	183,333.37	200,000.00	16,666.63	91.67%
<b>Total Operating expense</b>	<b>1,247,147.09</b>	<b>23,610.08</b>	<b>268,276.78</b>	<b>473,680.00</b>	<b>205,403.22</b>	<b>56.64%</b>
<b>Total Income From Operations:</b>	<b>(811,310.89)</b>	<b>65,565.45</b>	<b>224,763.96</b>	<b>8,320.00</b>	<b>(216,443.96)</b>	<b>2,701.49%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating expense</b>						
40735 CAPITAL FACILITY PLAN UPDAT	28,496.83	4,795.64	9,105.27	8,320.00	(785.27)	109.44%
<b>Total Non-operating expense</b>	<b>28,496.83</b>	<b>4,795.64</b>	<b>9,105.27</b>	<b>8,320.00</b>	<b>(785.27)</b>	<b>109.44%</b>
<b>Total Non-Operating Items:</b>	<b>28,496.83</b>	<b>4,795.64</b>	<b>9,105.27</b>	<b>8,320.00</b>	<b>(785.27)</b>	<b>109.44%</b>
<b>Total Income or Expense</b>	<b>(839,807.72)</b>	<b>60,769.81</b>	<b>215,658.69</b>	<b>-</b>	<b>(215,658.69)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	595,604.03	55,000.00	815,412.06
1199.1 Restricted cash	384,993.02	-	384,993.02
1199.2 Restricted cash offset	(384,993.02)	-	(384,993.02)
<b>Total Cash and cash equivalents</b>	<b>595,604.03</b>	<b>55,000.00</b>	<b>815,412.06</b>
<b>Total Current Assets</b>	<b>595,604.03</b>	<b>55,000.00</b>	<b>815,412.06</b>
<b>Total Assets:</b>	<b>595,604.03</b>	<b>55,000.00</b>	<b>815,412.06</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 Accounts Payable	(6.95)	-	-
<b>Total Current liabilities</b>	<b>(6.95)</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>(6.95)</b>	<b>-</b>	<b>-</b>
<b>Equity - Paid In / Contributed</b>			
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)	(55,000.00)	(815,412.06)
<b>Total Equity - Paid In / Contributed</b>	<b>(595,597.08)</b>	<b>(55,000.00)</b>	<b>(815,412.06)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(595,604.03)</b>	<b>(55,000.00)</b>	<b>(815,412.06)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
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	-	74,476.07	220,000.00	145,523.93	33.85%
40740 AHLIN POND PARK IMPROVEME	49,459.69	-	-	-	-	-
<b>Total Operating expense</b>	<b>67,387.15</b>	<b>-</b>	<b>74,495.97</b>	<b>225,500.00</b>	<b>151,004.03</b>	<b>33.04%</b>
<b>Total Income From Operations:</b>	<b>67,387.15</b>	<b>-</b>	<b>74,495.97</b>	<b>225,500.00</b>	<b>151,004.03</b>	<b>33.04%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38300 UT CO PARK/REC GRANT	5,491.21	-	-	5,500.00	5,500.00	-
38800 IMPACT FEES	272,500.00	55,000.00	316,500.00	275,000.00	(41,500.00)	115.09%
<b>Total Non-operating income</b>	<b>277,991.21</b>	<b>55,000.00</b>	<b>316,500.00</b>	<b>280,500.00</b>	<b>(36,000.00)</b>	<b>112.83%</b>
<b>Non-operating expense</b>						
40730 CAPITAL FACILITY PLAN UPDAT	-	-	22,189.05	55,000.00	32,810.95	40.34%
<b>Total Non-operating expense</b>	<b>-</b>	<b>-</b>	<b>22,189.05</b>	<b>55,000.00</b>	<b>32,810.95</b>	<b>40.34%</b>
<b>Total Non-Operating Items:</b>	<b>277,991.21</b>	<b>55,000.00</b>	<b>294,310.95</b>	<b>225,500.00</b>	<b>(68,810.95)</b>	<b>130.51%</b>
<b>Total Income or Expense</b>	<b>210,604.06</b>	<b>55,000.00</b>	<b>219,814.98</b>	<b>-</b>	<b>(219,814.98)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	127,864.92	17,695.09	116,892.40
1199.1 Restricted cash	127,864.54	-	127,864.54
1199.2 Restricted cash offset	(127,864.54)	-	(127,864.54)
<b>Total Cash and cash equivalents</b>	<b>127,864.92</b>	<b>17,695.09</b>	<b>116,892.40</b>
<b>Total Current Assets</b>	<b>127,864.92</b>	<b>17,695.09</b>	<b>116,892.40</b>
<b>Total Assets:</b>	<b>127,864.92</b>	<b>17,695.09</b>	<b>116,892.40</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
22100 DUE TO GENERAL FUND	(124,391.34)	-	(124,391.34)
<b>Total Current liabilities</b>	<b>(124,391.34)</b>	<b>-</b>	<b>(124,391.34)</b>
<b>Total Liabilities:</b>	<b>(124,391.34)</b>	<b>-</b>	<b>(124,391.34)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(3,473.20)	-	(3,473.20)
2920.2 Restricted offset	3,473.20	-	3,473.20
29800 FUND BALANCE - BEGINN OF Y	(3,473.58)	(17,695.09)	7,498.94
<b>Total Equity - Paid In / Contributed</b>	<b>(3,473.58)</b>	<b>(17,695.09)</b>	<b>7,498.94</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(127,864.92)</b>	<b>(17,695.09)</b>	<b>(116,892.40)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
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%
<b>Total Operating expense</b>	<b>161,817.50</b>	<b>-</b>	<b>159,315.00</b>	<b>161,315.00</b>	<b>2,000.00</b>	<b>98.76%</b>
<b>Total Income From Operations:</b>	<b>161,817.50</b>	<b>-</b>	<b>159,315.00</b>	<b>161,315.00</b>	<b>2,000.00</b>	<b>98.76%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38200 TRANS FROM G.F.	114,649.00	8,446.29	92,872.08	101,315.00	8,442.92	91.67%
38800 IMPACT FEES	47,168.88	9,248.80	55,470.40	60,000.00	4,529.60	92.45%
<b>Total Non-operating income</b>	<b>161,817.88</b>	<b>17,695.09</b>	<b>148,342.48</b>	<b>161,315.00</b>	<b>12,972.52</b>	<b>91.96%</b>
<b>Total Non-Operating Items:</b>	<b>161,817.88</b>	<b>17,695.09</b>	<b>148,342.48</b>	<b>161,315.00</b>	<b>12,972.52</b>	<b>91.96%</b>
<b>Total Income or Expense</b>	<b>0.38</b>	<b>17,695.09</b>	<b>(10,972.52)</b>	<b>-</b>	<b>10,972.52</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	1,095.50	(61,214.17)	43,691.29
1199.1 Restricted Cash	1,000.00	-	1,000.00
1199.2 Restricted Cash offset	(1,000.00)	-	(1,000.00)
<b>Total Cash and cash equivalents</b>	<u>1,095.50</u>	<u>(61,214.17)</u>	<u>43,691.29</u>
<b>Total Current Assets</b>	<u>1,095.50</u>	<u>(61,214.17)</u>	<u>43,691.29</u>
<b>Total Assets:</b>	<u>1,095.50</u>	<u>(61,214.17)</u>	<u>43,691.29</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
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)	61,214.17	(43,691.29)
<b>Total Equity - Paid In / Contributed</b>	<u>(1,095.50)</u>	<u>61,214.17</u>	<u>(43,691.29)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(1,095.50)</u>	<u>61,214.17</u>	<u>(43,691.29)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
38800 IMPACT FEES	20,591.68	13,513.29	80,936.25	80,196.00	(740.25)	100.92%
<b>Total Charges for services</b>	<b>20,591.68</b>	<b>13,513.29</b>	<b>80,936.25</b>	<b>80,196.00</b>	<b>(740.25)</b>	<b>100.92%</b>
<b>Contributions and transfers</b>						
38200 TRANSFER FROM GENERAL FU	18,700.00	9,086.97	99,916.67	109,000.00	9,083.33	91.67%
<b>Total Contributions and transfers</b>	<b>18,700.00</b>	<b>9,086.97</b>	<b>99,916.67</b>	<b>109,000.00</b>	<b>9,083.33</b>	<b>91.67%</b>
<b>Total Revenue:</b>	<b>39,291.68</b>	<b>22,600.26</b>	<b>180,852.92</b>	<b>189,196.00</b>	<b>8,343.08</b>	<b>95.59%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40730 CAPITAL FACILITY PLAN UPDA	39,196.18	-	-	-	-	-
40750 2ND ACCESS TO SUMMIT RID	-	80,548.10	102,327.50	150,000.00	47,672.50	68.22%
<b>Total Streets</b>	<b>39,196.18</b>	<b>80,548.10</b>	<b>102,327.50</b>	<b>150,000.00</b>	<b>47,672.50</b>	<b>68.22%</b>
<b>Total Highways and public improvemen</b>	<b>39,196.18</b>	<b>80,548.10</b>	<b>102,327.50</b>	<b>150,000.00</b>	<b>47,672.50</b>	<b>68.22%</b>
<b>Debt service</b>						
40740 REPAYMENT OF GF ADVANCE	-	3,266.33	35,929.63	39,196.00	3,266.37	91.67%
<b>Total Debt service</b>	<b>-</b>	<b>3,266.33</b>	<b>35,929.63</b>	<b>39,196.00</b>	<b>3,266.37</b>	<b>91.67%</b>
<b>Total Expenditures:</b>	<b>39,196.18</b>	<b>83,814.43</b>	<b>138,257.13</b>	<b>189,196.00</b>	<b>50,938.87</b>	<b>73.08%</b>
<b>Total Change In Net Position</b>	<b>95.50</b>	<b>(61,214.17)</b>	<b>42,595.79</b>	<b>-</b>	<b>(42,595.79)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	167,463.18	72,485.79	331,620.01
12110 PTIF 0455 GENERAL	415,649.00	-	379,289.00
12120 PTIF 4584 PI BOND FUND	(415,649.00)	-	(790,021.10)
<b>Total Cash and cash equivalents</b>	<b>167,463.18</b>	<b>72,485.79</b>	<b>(79,112.09)</b>
<b>Total Current Assets</b>	<b>167,463.18</b>	<b>72,485.79</b>	<b>(79,112.09)</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16310 Irrigation System	6,543,386.09	-	6,543,386.09
<b>Total Property</b>	<b>6,543,386.09</b>	<b>-</b>	<b>6,543,386.09</b>
<b>Accumulated depreciation</b>			
17310 AccDpn Irrigation System	(1,691,792.41)	-	(1,691,792.41)
<b>Total Accumulated depreciation</b>	<b>(1,691,792.41)</b>	<b>-</b>	<b>(1,691,792.41)</b>
<b>Total Capital assets</b>	<b>4,851,593.68</b>	<b>-</b>	<b>4,851,593.68</b>
<b>Total Non-Current Assets</b>	<b>4,851,593.68</b>	<b>-</b>	<b>4,851,593.68</b>
<b>Total Assets:</b>	<b>5,019,056.86</b>	<b>72,485.79</b>	<b>4,772,481.59</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21315 Accrued interest payable	(43,671.00)	-	(43,671.00)
<b>Total Current liabilities</b>	<b>(43,671.00)</b>	<b>-</b>	<b>(43,671.00)</b>
<b>Long-term liabilities</b>			
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
<b>Total Long-term liabilities</b>	<b>(5,199,000.00)</b>	<b>-</b>	<b>(4,854,000.00)</b>
<b>Total Liabilities:</b>	<b>(5,242,671.00)</b>	<b>-</b>	<b>(4,897,671.00)</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	223,614.14	(72,485.79)	125,189.41
<b>Total Equity - Paid In / Contributed</b>	<b>223,614.14</b>	<b>(72,485.79)</b>	<b>125,189.41</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(5,019,056.86)</b>	<b>(72,485.79)</b>	<b>(4,772,481.59)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
33800 IMPACT FEES	309,210.84	61,401.71	309,746.61	319,000.00	9,253.39	97.10%
<b>Total Operating income</b>	<b>309,210.84</b>	<b>61,401.71</b>	<b>309,746.61</b>	<b>319,000.00</b>	<b>9,253.39</b>	<b>97.10%</b>
<b>Operating expense</b>						
40300 PI DEBT SERVICE PAYMENT	-	-	-	325,342.00	325,342.00	-
40800 SUMMIT RIDGE REIMBURSEME	-	-	119,860.00	110,000.00	(9,860.00)	108.96%
40850 DEPRECIATION	261,735.60	-	-	-	-	-
<b>Total Operating expense</b>	<b>261,735.60</b>	<b>-</b>	<b>119,860.00</b>	<b>435,342.00</b>	<b>315,482.00</b>	<b>27.53%</b>
<b>Total Income From Operations:</b>	<b>47,475.24</b>	<b>61,401.71</b>	<b>189,886.61</b>	<b>(116,342.00)</b>	<b>(306,228.61)</b>	<b>-163.21%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
34000 TRANSFER FROM PI FUND	214,848.96	11,084.08	121,924.88	133,009.00	11,084.12	91.67%
39110 CONTRIBUTION FROM SURPLU	-	-	-	207,924.00	207,924.00	-
<b>Total Non-operating income</b>	<b>214,848.96</b>	<b>11,084.08</b>	<b>121,924.88</b>	<b>340,933.00</b>	<b>219,008.12</b>	<b>35.76%</b>
<b>Non-operating expense</b>						
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%
<b>Total Non-operating expense</b>	<b>158,007.49</b>	<b>-</b>	<b>213,386.76</b>	<b>224,591.00</b>	<b>11,204.24</b>	<b>95.01%</b>
<b>Total Non-Operating Items:</b>	<b>56,841.47</b>	<b>11,084.08</b>	<b>(91,461.88)</b>	<b>116,342.00</b>	<b>207,803.88</b>	<b>-78.61%</b>
<b>Total Income or Expense</b>	<b>104,316.71</b>	<b>72,485.79</b>	<b>98,424.73</b>	<b>-</b>	<b>(98,424.73)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	9,554.63	(10,045.22)	(10,735.92)
11910 UNDEPOSITED RECEIPTS	-	(214.99)	400.02
1199.1 Restricted cash	15,348.71	-	15,348.71
1199.2 Restricted cash offset	(15,348.71)	-	(15,348.71)
<b>Total Cash and cash equivalents</b>	<b>9,554.63</b>	<b>(10,260.21)</b>	<b>(10,335.90)</b>
<b>Total Current Assets</b>	<b>9,554.63</b>	<b>(10,260.21)</b>	<b>(10,335.90)</b>
<b>Total Assets:</b>	<b>9,554.63</b>	<b>(10,260.21)</b>	<b>(10,335.90)</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(237.59)	-	-
23110 PARK RENTAL DEPOSIT	(880.00)	-	(905.00)
<b>Total Current liabilities</b>	<b>(1,117.59)</b>	<b>-</b>	<b>(905.00)</b>
<b>Total Liabilities:</b>	<b>(1,117.59)</b>	<b>-</b>	<b>(905.00)</b>
<b>Equity - Paid In / Contributed</b>			
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)	10,260.21	11,240.90
<b>Total Equity - Paid In / Contributed</b>	<b>(8,437.04)</b>	<b>10,260.21</b>	<b>11,240.90</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(9,554.63)</b>	<b>10,260.21</b>	<b>10,335.90</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33100 CELL TOWER LEASE REVENUE	32,722.41	-	38,896.24	46,400.00	7,503.76	83.83%
<b>Total Intergovernmental revenue</b>	<b>32,722.41</b>	<b>-</b>	<b>38,896.24</b>	<b>46,400.00</b>	<b>7,503.76</b>	<b>83.83%</b>
<b>Charges for services</b>						
34100 DANCE CLASS	-	-	-	1,500.00	1,500.00	-
34150 PARK RENTAL REVENUE	1,880.00	200.00	1,665.00	-	(1,665.00)	-
34200 SNACK SHACK PROCEEDS	50.00	-	-	-	-	-
34241 ART COUNCIL	48.00	-	16.00	-	(16.00)	-
34300 BASEBALL REVENUE	10,578.34	124.00	11,931.24	11,000.00	(931.24)	108.47%
34310 SOFTBALL REVENUE	5,192.29	62.00	5,582.72	5,500.00	(82.72)	101.50%
34320 TEEBALL REVENUE	4,405.95	161.00	4,040.09	4,500.00	459.91	89.78%
34400 TUMBLING/GYMNASTICS	36,918.43	3,445.00	25,371.00	28,500.00	3,129.00	89.02%
34410 KIDS CAMPS/EVENTS	4,082.50	1,035.00	3,321.35	3,500.00	178.65	94.90%
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	1,455.00	8,700.40	-	(8,700.40)	-
34500 FOOTBALL REGISTRATION	5,468.34	-	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	7,699.00	16,568.73	12,000.00	(4,568.73)	138.07%
34750 TENNIS	860.00	595.00	750.00	1,000.00	250.00	75.00%
34800 AEROBICS	5,201.54	395.00	3,259.36	7,000.00	3,740.64	46.56%
34850 NEW PROGRAMS	-	-	-	1,000.00	1,000.00	-
<b>Total Charges for services</b>	<b>112,574.71</b>	<b>15,171.00</b>	<b>102,909.17</b>	<b>97,300.00</b>	<b>(5,609.17)</b>	<b>105.76%</b>
<b>Miscellaneous revenue</b>						
38210 SCHOLARSHIP FUNDRAISING	47.99	-	13.00	-	(13.00)	-
<b>Total Miscellaneous revenue</b>	<b>47.99</b>	<b>-</b>	<b>13.00</b>	<b>-</b>	<b>(13.00)</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	6,999.97	-	-	-	-	-
39300 CONTRIBUTION FROM SURPLU	-	-	-	20,555.00	20,555.00	-
<b>Total Contributions and transfers</b>	<b>6,999.97</b>	<b>-</b>	<b>-</b>	<b>20,555.00</b>	<b>20,555.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>152,345.08</b>	<b>15,171.00</b>	<b>141,818.41</b>	<b>164,255.00</b>	<b>22,436.59</b>	<b>86.34%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	41,156.92	3,425.60	40,060.98	40,214.00	153.02	99.62%
40120 SALARIES & WAGES (PART TI	52,672.50	6,518.68	61,992.04	60,561.00	(1,431.04)	102.36%
40130 EMPLOYEE BENEFITS	33,670.67	2,915.72	31,791.16	32,950.00	1,158.84	96.48%
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	4,899.52	5,224.98	6,500.00	1,275.02	80.38%
40241 SOFTBALL SUPPLIES	2,721.27	1,567.15	1,838.00	2,000.00	162.00	91.90%
40242 TEEBALL SUPPLIES	3,705.32	1,417.70	1,560.29	1,750.00	189.71	89.16%
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	-	234.07	500.00	265.93	46.81%
40280 TELEPHONE	1,175.00	157.50	1,372.50	1,080.00	(292.50)	127.08%
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	568.98	2,028.69	2,000.00	(28.69)	101.43%
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	-	23.78	781.64	-	(781.64)	-
40484 SNACK SHACK FOOD	323.75	263.00	418.00	-	(418.00)	-
40610 SOCCER EXPENSE	3,162.29	89.99	3,035.20	3,500.00	464.80	86.72%
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 - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40660 JR. JAZZ	3,674.19	2,821.95	3,291.32	3,500.00	208.68	94.04%
40670 ADULT SPORTS	1,651.51	-	1,859.29	2,000.00	140.71	92.96%
40700 FUTURE PROGRAMS	-	761.64	761.64	-	(761.64)	-
40800 AEROBICS	15.41	-	221.77	250.00	28.23	88.71%
<b>Total Recreation</b>	<b>158,071.01</b>	<b>25,431.21</b>	<b>161,496.35</b>	<b>164,255.00</b>	<b>2,758.65</b>	<b>98.32%</b>
<b>Total Parks, recreation, and public prop</b>	<b>158,071.01</b>	<b>25,431.21</b>	<b>161,496.35</b>	<b>164,255.00</b>	<b>2,758.65</b>	<b>98.32%</b>
<b>Total Expenditures:</b>	<b>158,071.01</b>	<b>25,431.21</b>	<b>161,496.35</b>	<b>164,255.00</b>	<b>2,758.65</b>	<b>98.32%</b>
<b>Total Change In Net Position</b>	<b>(5,725.93)</b>	<b>(10,260.21)</b>	<b>(19,677.94)</b>	<b>-</b>	<b>19,677.94</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Events Fund - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	64,160.47	6,369.38	46,861.42
11910 UNDEPOSITED RECEIPTS	-	(0.01)	(0.02)
<b>Total Cash and cash equivalents</b>	<u>64,160.47</u>	<u>6,369.37</u>	<u>46,861.40</u>
<b>Total Current Assets</b>	<u>64,160.47</u>	<u>6,369.37</u>	<u>46,861.40</u>
<b>Total Assets:</b>	<u>64,160.47</u>	<u>6,369.37</u>	<u>46,861.40</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(116.09)	-	-
<b>Total Current liabilities</b>	<u>(116.09)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(116.09)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
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)	(6,369.37)	(46,861.40)
<b>Total Equity - Paid In / Contributed</b>	<u>(64,044.38)</u>	<u>(6,369.37)</u>	<u>(46,861.40)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(64,160.47)</u>	<u>(6,369.37)</u>	<u>(46,861.40)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Events Fund - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
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	75.00	5,366.75	3,250.00	(2,116.75)	165.13%
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	190.00	2,455.00	1,500.00	(955.00)	163.67%
34250 PARADE REVENUE	330.00	60.00	120.00	300.00	180.00	40.00%
34256 BABY CONTEST	276.00	-	255.00	350.00	95.00	72.86%
34258 SANTAQUIN DAYS MISCELLANE	127.50	8.25	259.27	150.00	(109.27)	172.85%
34259 MOUNTAIN BIKE RACE	240.00	-	-	350.00	350.00	-
34260 FAMILY NIGHT	26.00	-	-	-	-	-
34263 HIPNO HICK	118.00	-	-	300.00	300.00	-
34400 LITTLE MISS	85.00	100.00	1,709.94	-	(1,709.94)	-
<b>Total Charges for services</b>	<b>27,815.36</b>	<b>433.25</b>	<b>36,160.81</b>	<b>28,950.00</b>	<b>(7,210.81)</b>	<b>124.91%</b>
<b>Miscellaneous revenue</b>						
38300 FUND RAISER/DRAWING	4.00	-	105.00	-	(105.00)	-
38900 DONATIONS	39,925.83	6,600.00	16,025.00	30,000.00	13,975.00	53.42%
<b>Total Miscellaneous revenue</b>	<b>39,929.83</b>	<b>6,600.00</b>	<b>16,130.00</b>	<b>30,000.00</b>	<b>13,870.00</b>	<b>53.77%</b>
<b>Contributions and transfers</b>						
39300 CONTRIBUTION FROM SURPLU	-	-	-	12,000.00	12,000.00	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>67,745.19</b>	<b>7,033.25</b>	<b>52,290.81</b>	<b>70,950.00</b>	<b>18,659.19</b>	<b>73.70%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES AND WAGES	4,470.00	-	9,683.50	8,000.00	(1,683.50)	121.04%
40130 EMPLOYEE BENEFITS	434.65	-	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	113.88	748.88	250.00	(498.88)	299.55%
40230 ATV POKER RUN	1,129.63	-	-	450.00	450.00	-
40240 SUPPLIES	39.99	-	90.00	500.00	410.00	18.00%
40245 MISCELLANEOUS	3,572.88	-	572.37	3,000.00	2,427.63	19.08%
40259 MOUNTAIN BIKE RACE	615.31	-	-	600.00	600.00	-
40260 RODEO EXPENSE	26,835.96	-	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	550.00	2,954.46	1,967.00	(987.46)	150.20%
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	-	-	801.53	-	(801.53)	-
<b>Total Recreation</b>	<b>75,977.15</b>	<b>663.88</b>	<b>69,473.79</b>	<b>70,950.00</b>	<b>1,476.21</b>	<b>97.92%</b>
<b>Total Parks, recreation, and public prop</b>	<b>75,977.15</b>	<b>663.88</b>	<b>69,473.79</b>	<b>70,950.00</b>	<b>1,476.21</b>	<b>97.92%</b>
<b>Total Expenditures:</b>	<b>75,977.15</b>	<b>663.88</b>	<b>69,473.79</b>	<b>70,950.00</b>	<b>1,476.21</b>	<b>97.92%</b>
<b>Total Change In Net Position</b>	<b>(8,231.96)</b>	<b>6,369.37</b>	<b>(17,182.98)</b>	<b>-</b>	<b>17,182.98</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	10,636.20	936.49	152.08
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
<b>Total Cash and cash equivalents</b>	<b>10,636.20</b>	<b>936.49</b>	<b>152.08</b>
<b>Total Current Assets</b>	<b>10,636.20</b>	<b>936.49</b>	<b>152.08</b>
<b>Total Assets:</b>	<b>10,636.20</b>	<b>936.49</b>	<b>152.08</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
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)	(936.49)	(152.08)
<b>Total Equity - Paid In / Contributed</b>	<b>(10,636.20)</b>	<b>(936.49)</b>	<b>(152.08)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(10,636.20)</b>	<b>(936.49)</b>	<b>(152.08)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33100 DONOR BOARD	1,835.92	-	100.00	-	(100.00)	-
33200 OTHER DONATIONS	185.00	15.00	347.56	-	(347.56)	-
<b>Total Intergovernmental revenue</b>	<b>2,020.92</b>	<b>15.00</b>	<b>447.56</b>	-	<b>(447.56)</b>	-
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	4,200.00	2,055.41	22,600.42	24,655.00	2,054.58	91.67%
39200 UNAPPRIATED FUND BALANCE	-	-	-	10,000.00	10,000.00	-
<b>Total Contributions and transfers</b>	<b>4,200.00</b>	<b>2,055.41</b>	<b>22,600.42</b>	<b>34,655.00</b>	<b>12,054.58</b>	<b>65.22%</b>
<b>Total Revenue:</b>	<b>6,220.92</b>	<b>2,070.41</b>	<b>23,047.98</b>	<b>34,655.00</b>	<b>11,607.02</b>	<b>66.51%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Museum</b>						
40120 SALARIES & WAGES (PART TI	5,222.13	983.96	8,486.23	8,373.00	(113.23)	101.35%
40130 EMPLOYEE BENEFITS	496.21	93.19	803.74	793.00	(10.74)	101.35%
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	56.77	942.89	500.00	(442.89)	188.58%
40310 PROFESSIONAL & TECHNICAL	545.13	-	23,299.24	23,155.00	(144.24)	100.62%
40480 SPECIAL DEPARTMENT SUPPL	468.92	-	-	-	-	-
40484 PROJECT SUPPLIES	-	-	-	259.00	259.00	-
<b>Total Museum</b>	<b>7,697.98</b>	<b>1,133.92</b>	<b>33,532.10</b>	<b>34,655.00</b>	<b>1,122.90</b>	<b>96.76%</b>
<b>Total Parks, recreation, and public prop</b>	<b>7,697.98</b>	<b>1,133.92</b>	<b>33,532.10</b>	<b>34,655.00</b>	<b>1,122.90</b>	<b>96.76%</b>
<b>Total Expenditures:</b>	<b>7,697.98</b>	<b>1,133.92</b>	<b>33,532.10</b>	<b>34,655.00</b>	<b>1,122.90</b>	<b>96.76%</b>
<b>Total Change In Net Position</b>	<b>(1,477.06)</b>	<b>936.49</b>	<b>(10,484.12)</b>	-	<b>10,484.12</b>	-

**SANTAQUIN CITY CORPORATION****FINANCIAL STATEMENT**

64 Royalty Fund - 05/01/2016 to 05/31/2016

91.67% of the fiscal year has expired

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	2,073.36	406.18	8,520.27
<b>Total Cash and cash equivalents</b>	<u>2,073.36</u>	<u>406.18</u>	<u>8,520.27</u>
<b>Total Current Assets</b>	<u>2,073.36</u>	<u>406.18</u>	<u>8,520.27</u>
<b>Total Assets:</b>	<u>2,073.36</u>	<u>406.18</u>	<u>8,520.27</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	(2,073.36)	(406.18)	(8,520.27)
<b>Total Equity - Paid In / Contributed</b>	<u>(2,073.36)</u>	<u>(406.18)</u>	<u>(8,520.27)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(2,073.36)</u>	<u>(406.18)</u>	<u>(8,520.27)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

64 Royalty Fund - 05/01/2016 to 05/31/2016

91.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
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	110.00	110.00	-	(110.00)	-
<b>Total Miscellaneous revenue</b>	<b>280.00</b>	<b>110.00</b>	<b>3,809.00</b>	<b>3,699.00</b>	<b>(110.00)</b>	<b>102.97%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	7,200.00	616.58	6,783.00	7,400.00	617.00	91.66%
<b>Total Contributions and transfers</b>	<b>7,200.00</b>	<b>616.58</b>	<b>6,783.00</b>	<b>7,400.00</b>	<b>617.00</b>	<b>91.66%</b>
<b>Total Revenue:</b>	<b>7,480.00</b>	<b>726.58</b>	<b>10,592.00</b>	<b>11,099.00</b>	<b>507.00</b>	<b>95.43%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
40100 FLOAT EXPENSES	3,092.38	-	435.76	1,000.00	564.24	43.58%
40200 PAGEANT EXPENSES	307.80	-	799.53	1,700.00	900.47	47.03%
40300 MISS SANTAQUIN SCHOLARS	(25.00)	-	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	320.40	320.40	400.00	79.60	80.10%
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%
<b>Total Legislative</b>	<b>5,406.64</b>	<b>320.40</b>	<b>4,655.64</b>	<b>11,099.00</b>	<b>6,443.36</b>	<b>41.95%</b>
<b>Total General government</b>	<b>5,406.64</b>	<b>320.40</b>	<b>4,655.64</b>	<b>11,099.00</b>	<b>6,443.36</b>	<b>41.95%</b>
<b>Total Expenditures:</b>	<b>5,406.64</b>	<b>320.40</b>	<b>4,655.64</b>	<b>11,099.00</b>	<b>6,443.36</b>	<b>41.95%</b>
<b>Total Change In Net Position</b>	<b>2,073.36</b>	<b>406.18</b>	<b>5,936.36</b>	<b>-</b>	<b>(5,936.36)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**71 LSTA Federal Grant - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

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**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

72 Library Fund - 05/01/2016 to 05/31/2016

91.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	11,628.22	(5,136.80)	14,037.44
<b>Total Cash and cash equivalents</b>	<u>11,628.22</u>	<u>(5,136.80)</u>	<u>14,037.44</u>
<b>Total Current Assets</b>	<u>11,628.22</u>	<u>(5,136.80)</u>	<u>14,037.44</u>
<b>Total Assets:</b>	<u>11,628.22</u>	<u>(5,136.80)</u>	<u>14,037.44</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(526.13)	-	-
<b>Total Current liabilities</b>	<u>(526.13)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(526.13)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
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)	5,136.80	(14,037.44)
<b>Total Equity - Paid In / Contributed</b>	<u>(11,102.09)</u>	<u>5,136.80</u>	<u>(14,037.44)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(11,628.22)</u>	<u>5,136.80</u>	<u>(14,037.44)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

72 Library Fund - 05/01/2016 to 05/31/2016

91.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT PROPERTY TAXES	53,010.69	-	53,225.62	57,000.00	3,774.38	93.38%
<b>Total Taxes</b>	<b>53,010.69</b>	<b>-</b>	<b>53,225.62</b>	<b>57,000.00</b>	<b>3,774.38</b>	<b>93.38%</b>
<b>Intergovernmental revenue</b>						
33600 LIBRARY CLEF FUNDS (STATE)	4,406.00	-	4,400.00	4,000.00	(400.00)	110.00%
<b>Total Intergovernmental revenue</b>	<b>4,406.00</b>	<b>-</b>	<b>4,400.00</b>	<b>4,000.00</b>	<b>(400.00)</b>	<b>110.00%</b>
<b>Miscellaneous revenue</b>						
38200 OTHER GRANT REVENUE	-	-	-	8,000.00	8,000.00	-
38300 LIBRARY BOARD FUND RAISER	1,020.00	170.00	886.83	1,000.00	113.17	88.68%
38800 MISC.-FINES/COPIES/SALES/DO	5,614.07	495.45	4,692.88	6,000.00	1,307.12	78.21%
<b>Total Miscellaneous revenue</b>	<b>6,634.07</b>	<b>665.45</b>	<b>5,579.71</b>	<b>15,000.00</b>	<b>9,420.29</b>	<b>37.20%</b>
<b>Contributions and transfers</b>						
39410 TRANSFER FROM GENERAL FU	62,199.96	6,191.00	68,101.00	74,292.00	6,191.00	91.67%
<b>Total Contributions and transfers</b>	<b>62,199.96</b>	<b>6,191.00</b>	<b>68,101.00</b>	<b>74,292.00</b>	<b>6,191.00</b>	<b>91.67%</b>
<b>Total Revenue:</b>	<b>126,250.72</b>	<b>6,856.45</b>	<b>131,306.33</b>	<b>150,292.00</b>	<b>18,985.67</b>	<b>87.37%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Library</b>						
40110 SALARIES AND WAGES	48,127.60	3,920.00	47,968.40	51,690.00	3,721.60	92.80%
40120 SALARIE & WAGES (PART TIM	41,044.25	3,601.17	38,534.13	46,127.00	7,592.87	83.54%
40130 EMPLOYEE BENEFITS	24,617.48	2,080.78	24,055.70	26,375.00	2,319.30	91.21%
40210 BOOKS, SUBSCRIPTIONS & M	8,209.99	1,893.35	7,144.75	8,500.00	1,355.25	84.06%
40230 EDUCATION, TRAINING & TRA	862.51	-	784.64	1,000.00	215.36	78.46%
40240 SUPPLIES	4,088.65	497.95	4,646.69	3,600.00	(1,046.69)	129.07%
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%
<b>Total Library</b>	<b>133,362.51</b>	<b>11,993.25</b>	<b>128,370.98</b>	<b>150,292.00</b>	<b>21,921.02</b>	<b>85.41%</b>
<b>Total Parks, recreation, and public prop</b>	<b>133,362.51</b>	<b>11,993.25</b>	<b>128,370.98</b>	<b>150,292.00</b>	<b>21,921.02</b>	<b>85.41%</b>
<b>Total Expenditures:</b>	<b>133,362.51</b>	<b>11,993.25</b>	<b>128,370.98</b>	<b>150,292.00</b>	<b>21,921.02</b>	<b>85.41%</b>
<b>Total Change In Net Position</b>	<b>(7,111.79)</b>	<b>(5,136.80)</b>	<b>2,935.35</b>	<b>-</b>	<b>(2,935.35)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**73 PSDG State Grant - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

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**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	7,441.40	(197.75)	5,344.29
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)
<b>Total Cash and cash equivalents</b>	<b>7,826.06</b>	<b>(197.75)</b>	<b>5,728.95</b>
<b>Total Current Assets</b>	<b>7,826.06</b>	<b>(197.75)</b>	<b>5,728.95</b>
<b>Total Assets:</b>	<b>7,826.06</b>	<b>(197.75)</b>	<b>5,728.95</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21500 WAGES PAYABLE	-	-	(42.00)
<b>Total Current liabilities</b>	<b>-</b>	<b>-</b>	<b>(42.00)</b>
<b>Total Liabilities:</b>	<b>-</b>	<b>-</b>	<b>(42.00)</b>
<b>Equity - Paid In / Contributed</b>			
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)	197.75	(5,686.95)
<b>Total Equity - Paid In / Contributed</b>	<b>(7,826.06)</b>	<b>197.75</b>	<b>(5,686.95)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(7,826.06)</b>	<b>197.75</b>	<b>(5,728.95)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34000 MEMBERSHIP DUES	450.00	-	891.00	450.00	(441.00)	198.00%
34300 MEALS	8,428.51	962.80	7,131.25	7,500.00	368.75	95.08%
34400 MOUNTAINLAND ASSOC OF GO	7,722.30	-	4,699.33	7,000.00	2,300.67	67.13%
<b>Total Charges for services</b>	<b>16,600.81</b>	<b>962.80</b>	<b>12,721.58</b>	<b>14,950.00</b>	<b>2,228.42</b>	<b>85.09%</b>
<b>Miscellaneous revenue</b>						
38900 SUNDRY	620.00	100.00	1,000.00	500.00	(500.00)	200.00%
<b>Total Miscellaneous revenue</b>	<b>620.00</b>	<b>100.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>200.00%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	23,400.00	1,963.75	21,601.25	23,565.00	1,963.75	91.67%
<b>Total Contributions and transfers</b>	<b>23,400.00</b>	<b>1,963.75</b>	<b>21,601.25</b>	<b>23,565.00</b>	<b>1,963.75</b>	<b>91.67%</b>
<b>Total Revenue:</b>	<b>40,620.81</b>	<b>3,026.55</b>	<b>35,322.83</b>	<b>39,015.00</b>	<b>3,692.17</b>	<b>90.54%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Senior Citizens</b>						
40120 SALARIES & WAGES (PART TI	24,690.38	2,446.95	24,181.80	22,537.00	(1,644.80)	107.30%
40130 EMPLOYEE BENEFITS	1,935.56	190.40	1,881.42	1,753.00	(128.42)	107.33%
40200 EDUCATION, TRAVEL, TRAININ	-	-	-	150.00	150.00	-
40210 MEMBERSHIPS	-	-	52.59	-	(52.59)	-
40240 SUPPLIES	307.35	26.30	142.63	600.00	457.37	23.77%
40250 EQUIPMENT SUPPLIES & MAIN	1,334.43	-	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	560.65	10,592.19	12,275.00	1,682.81	86.29%
40482 ELDRED FUND EXPENSES	(690.98)	-	-	-	-	-
<b>Total Senior Citizens</b>	<b>41,250.15</b>	<b>3,224.30</b>	<b>37,461.94</b>	<b>39,015.00</b>	<b>1,553.06</b>	<b>96.02%</b>
<b>Total Parks, recreation, and public prop</b>	<b>41,250.15</b>	<b>3,224.30</b>	<b>37,461.94</b>	<b>39,015.00</b>	<b>1,553.06</b>	<b>96.02%</b>
<b>Total Expenditures:</b>	<b>41,250.15</b>	<b>3,224.30</b>	<b>37,461.94</b>	<b>39,015.00</b>	<b>1,553.06</b>	<b>96.02%</b>
<b>Total Change In Net Position</b>	<b>(629.34)</b>	<b>(197.75)</b>	<b>(2,139.11)</b>	<b>-</b>	<b>2,139.11</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	35,301.83	9,597.42	64,967.39
<b>Total Cash and cash equivalents</b>	<u>35,301.83</u>	<u>9,597.42</u>	<u>64,967.39</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	23,198.76	(260.00)	20,210.01
<b>Total Receivables</b>	<u>23,198.76</u>	<u>(260.00)</u>	<u>20,210.01</u>
<b>Total Current Assets</b>	<u>58,500.59</u>	<u>9,337.42</u>	<u>85,177.40</u>
<b>Total Assets:</b>	<u>58,500.59</u>	<u>9,337.42</u>	<u>85,177.40</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(598.66)	(642.95)	6.65
<b>Total Current liabilities</b>	<u>(598.66)</u>	<u>(642.95)</u>	<u>6.65</u>
<b>Total Liabilities:</b>	<u>(598.66)</u>	<u>(642.95)</u>	<u>6.65</u>
<b>Equity - Paid In / Contributed</b>			
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)	(8,694.47)	(85,184.05)
<b>Total Equity - Paid In / Contributed</b>	<u>(57,901.93)</u>	<u>(8,694.47)</u>	<u>(85,184.05)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(58,500.59)</u>	<u>(9,337.42)</u>	<u>(85,177.40)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
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)	-
<b>Total Intergovernmental revenue</b>	<b>26,353.06</b>	<b>-</b>	<b>18,730.00</b>	<b>29,900.00</b>	<b>11,170.00</b>	<b>62.64%</b>
<b>Charges for services</b>						
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	10,041.59	139,724.28	170,000.00	30,275.72	82.19%
<b>Total Charges for services</b>	<b>190,449.92</b>	<b>10,041.59</b>	<b>226,278.11</b>	<b>263,280.00</b>	<b>37,001.89</b>	<b>85.95%</b>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	2,304.59	50.00	2,752.20	500.00	(2,252.20)	550.44%
<b>Total Miscellaneous revenue</b>	<b>2,304.59</b>	<b>50.00</b>	<b>2,752.20</b>	<b>500.00</b>	<b>(2,252.20)</b>	<b>550.44%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	202,511.65	14,554.38	160,098.18	174,653.00	14,554.82	91.67%
<b>Total Contributions and transfers</b>	<b>202,511.65</b>	<b>14,554.38</b>	<b>160,098.18</b>	<b>174,653.00</b>	<b>14,554.82</b>	<b>91.67%</b>
<b>Total Revenue:</b>	<b>421,619.22</b>	<b>24,645.97</b>	<b>407,858.49</b>	<b>468,333.00</b>	<b>60,474.51</b>	<b>87.09%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Fire Protection</b>						
57120 SALARIES & WAGES (PART TI	229,468.15	3,582.44	176,950.81	216,985.00	40,034.19	81.55%
57130 EMPLOYEE BENEFITS	23,871.21	344.57	19,377.81	18,118.00	(1,259.81)	106.95%
57210 BOOKS, SUBSCRIPTIONS, ME	22,653.05	4,970.18	22,433.83	15,500.00	(6,933.83)	144.73%
57230 FIRE - EDUCATION, TRAINING	5,932.34	1,883.64	10,512.00	13,150.00	2,638.00	79.94%
57235 EMS - EDUCATION, TRAINING	4,859.98	760.68	11,102.18	14,400.00	3,297.82	77.10%
57240 FIRE - SUPPLIES	33,544.56	452.57	14,716.58	16,850.00	2,133.42	87.34%
57242 EMS - SUPPLIES	21,482.97	1,697.24	18,037.86	28,000.00	9,962.14	64.42%
57244 UNIFORMS	1,681.55	220.00	2,501.00	1,250.00	(1,251.00)	200.08%
57246 EMERGENCY MANAGEMENT	-	-	1,995.00	2,500.00	505.00	79.80%
57250 EQUIPMENT MAINTENANCE	22,368.25	1,357.43	22,986.57	19,350.00	(3,636.57)	118.79%
57260 FUEL	5,400.66	199.94	3,967.43	5,200.00	1,232.57	76.30%
57280 TELEPHONE	1,290.45	133.81	1,090.42	2,000.00	909.58	54.52%
57300 STATE MEDICAID ASSESSMEN	-	-	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	349.00	45,725.76	72,809.00	27,083.24	62.80%
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%
<b>Total Fire Protection</b>	<b>406,771.79</b>	<b>15,951.50</b>	<b>380,576.37</b>	<b>468,333.00</b>	<b>87,756.63</b>	<b>81.26%</b>
<b>Total Public safety</b>	<b>406,771.79</b>	<b>15,951.50</b>	<b>380,576.37</b>	<b>468,333.00</b>	<b>87,756.63</b>	<b>81.26%</b>
<b>Total Expenditures:</b>	<b>406,771.79</b>	<b>15,951.50</b>	<b>380,576.37</b>	<b>468,333.00</b>	<b>87,756.63</b>	<b>81.26%</b>
<b>Total Change In Net Position</b>	<b>14,847.43</b>	<b>8,694.47</b>	<b>27,282.12</b>	<b>-</b>	<b>(27,282.12)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**80 Transportation SSD - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

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

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**80 Transportation SSD - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

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

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
1601 Work in Process	300,127.50	388,558.01	2,214,865.27
<b>Total Work in Process</b>	<u>300,127.50</u>	<u>388,558.01</u>	<u>2,214,865.27</u>
<b>Property</b>			
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
<b>Total Property</b>	<u>20,493,455.68</u>	<u>-</u>	<u>20,493,455.68</u>
<b>Accumulated depreciation</b>			
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)
<b>Total Accumulated depreciation</b>	<u>(4,533,332.26)</u>	<u>-</u>	<u>(4,533,332.26)</u>
<b>Total Capital assets</b>	<u>16,260,250.92</u>	<u>388,558.01</u>	<u>18,174,988.69</u>
<b>Total Non-Current Assets</b>	<u>16,260,250.92</u>	<u>388,558.01</u>	<u>18,174,988.69</u>
<b>Total Assets:</b>	<u>16,260,250.92</u>	<u>388,558.01</u>	<u>18,174,988.69</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2971.1 Invested in fixed assets	(20,793,583.18)	(388,558.01)	(22,708,320.95)
2972 Total depreciation charged	4,533,332.26	-	4,533,332.26
<b>Total Equity - Paid In / Contributed</b>	<u>(16,260,250.92)</u>	<u>(388,558.01)</u>	<u>(18,174,988.69)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(16,260,250.92)</u>	<u>(388,558.01)</u>	<u>(18,174,988.69)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
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	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>472,156.87</b>	-	-	-	-	-
<b>Total Expenditures:</b>	<b>472,156.87</b>	-	-	-	-	-
<b>Total Change In Net Position</b>	<b>472,156.87</b>	-	-	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
<b>Other non-current assets</b>			
1801 Net pension asset	772.62	-	772.62
1802 Deferred outflows - pensions	167,259.59	-	167,259.59
<b>Total Other non-current assets</b>	<b>168,032.21</b>	<b>-</b>	<b>168,032.21</b>
<b>Total Non-Current Assets</b>	<b>168,032.21</b>	<b>-</b>	<b>168,032.21</b>
<b>Total Assets:</b>	<b>168,032.21</b>	<b>-</b>	<b>168,032.21</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Deferred revenue</b>			
2601 Net pension liability	(687,096.97)	-	(687,096.97)
2602 Deferred inflows - pensions	(120,645.64)	-	(120,645.64)
<b>Total Deferred revenue</b>	<b>(807,742.61)</b>	<b>-</b>	<b>(807,742.61)</b>
<b>Long-term liabilities</b>			
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	11,507.54	125,000.00
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	23,654.57	111,770.47
2534.1 2012 Equipment Purchase (EMS	(167,136.20)	-	(167,136.20)
2534.2 2012 Equipment Purchase (EMS	100,281.60	36,213.00	167,136.20
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	6,051.38	29,668.55
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	34,176.04	135,681.34
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	37,461.59	38,892.62	76,354.21
2539.1 2015 Equipment Lease issued	-	-	(197,009.41)
2539.2 2015 Equipment Lease repaid	-	-	29,593.87
2591 Current due	(414,057.00)	-	(414,057.00)
2592 Current due offset	414,057.00	-	414,057.00
<b>Total Long-term liabilities</b>	<b>(1,031,270.50)</b>	<b>150,495.15</b>	<b>(716,039.88)</b>
<b>Total Liabilities:</b>	<b>(1,839,013.11)</b>	<b>150,495.15</b>	<b>(1,523,782.49)</b>
<b>Equity - Paid In / Contributed</b>			
2599 GLTD Offset	1,031,270.50	(150,495.15)	716,039.88
2980 Fund Balance	(110,251.61)	-	(110,251.61)
2980 Net position - pension adjustment	749,962.01	-	749,962.01
<b>Total Equity - Paid In / Contributed</b>	<b>1,670,980.90</b>	<b>(150,495.15)</b>	<b>1,355,750.28</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(168,032.21)</b>	<b>-</b>	<b>(168,032.21)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 05/01/2016 to 05/31/2016**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
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)	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>(110,251.61)</b>	-	-	-	-	-
<b>Total Revenue:</b>	<b>(110,251.61)</b>	-	-	-	-	-
<b>Total Change In Net Position</b>	<b>(110,251.61)</b>	-	-	-	-	-