

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 08/01/2016 to 08/31/2016**  
**16.67% 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	(1,132,098.96)	79,469.21	(1,120,122.98)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	(2,819.63)	(1,272.72)	(2,652.21)
1199.3 Overdraft receivable	777,291.33	-	777,291.33
1199.5 Overdraft offset	(777,291.33)	-	(777,291.33)
12111 PTIF - SWIMMING POOL	30,919.35	26.20	30,970.31
12112 PTIF - LANDFILL	105,478.60	923.86	107,320.56
12113 PTIF - ECONOMIC DEVELOPM	235,687.90	199.69	236,076.34
12114 PTIF - GENERAL	2,428,334.16	111,186.25	2,668,599.76
12118 PTIF 8338 CEMETERY LAND A	-	460.64	920.85
<b>Total Cash and cash equivalents</b>	<b>1,665,501.42</b>	<b>190,993.13</b>	<b>1,921,112.63</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	66,115.54	(2,477.00)	68,408.15
13190 ALLOWANCE FOR UNCOLLEC	(14,015.00)	-	(14,015.00)
1325 Installment accounts receivables	2,612.43	(222.57)	2,127.77
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>181,379.91</b>	<b>(2,699.57)</b>	<b>183,187.86</b>
<b>Other current assets</b>			
15610 PREPAID EXPENSE	2,037.16	-	2,037.16
15800 SUSPENSE	699.60	-	699.60
15801 OTHER CLEARING	(125.00)	-	(175.00)
<b>Total Other current assets</b>	<b>2,611.76</b>	<b>-</b>	<b>2,561.76</b>
<b>Total Current Assets</b>	<b>1,849,493.09</b>	<b>188,293.56</b>	<b>2,106,862.25</b>
<b>Total Assets:</b>	<b>1,849,493.09</b>	<b>188,293.56</b>	<b>2,106,862.25</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	5,222.69	(407.00)	9,636.08
21500 WAGES PAYABLE	(38,210.28)	-	(38,210.28)
22250 WORKMENS COMPENSATION	-	(113.47)	2,359.91
22375 EMPLOYEE SIGNIFICANT EVE	(2,175.47)	228.99	(1,912.48)
22430 COURT FINES AND FORFEITU	-	89.61	89.61
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	(34,774.07)	-	(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)	-	(1,000.00)
22450-005 (WNTY) GARDEN WAY SU	(4,480.65)	-	(4,480.65)
22450-006 (INSP) GARDEN WAY SUB	(1,406.08)	-	(1,406.08)
22450-008 (WNTY) TOP ACRE SUBDI	(875.00)	-	(875.00)
22450-009 (INSP) TOP ACRE SUBDIVI	(350.00)	-	(350.00)
22450-010 (WNTY) [C4] ORCHARDS-[	(70,097.39)	-	(70,097.39)
22450-011 (INSP) [C4] ORCHARDS-[C	(18,430.81)	3,456.75	(10,254.56)
22450-012 (BOND) [A5] APPLE HOLLO	(3,344.00)	-	(3,344.00)
22450-013 (INSP) [C3] ORCHARDS	(8,043.25)	102.00	(7,941.25)
22450-014 (WNTY) [G2] OAK SUMMIT	(14,076.62)	-	(14,076.62)
22450-015 (INSP) [G2] OAK SUMMIT	(5,344.80)	117.00	(4,048.30)
22450-016 (BOND) [C3] ORCHARDS L	(5,000.00)	-	-
22450-017 (BOND) [C3] ORCHARDS L	(5,000.00)	-	-
22450-019 (INSP) [A8] APPLE HOLLO	(3,926.05)	13.50	(3,600.55)
22450-020 (INSP) [D] STONE HOLLO	(38,512.73)	1,137.75	(37,374.98)
22450-021 (WNTY) [D] STONE HOLLO	(99,689.33)	-	(99,689.33)
22450-022 (WNTY) ERCANBRACK AC	-	-	(450.00)
22450-023 (INSP) ERCANBRACK ACR	-	-	(180.00)
22450-024 (WNTY) [B] FOOTHILL VILL	-	-	(112,018.43)

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	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
22450-025 (INSP) [B] FOOTHILL VILLA	-	-	(44,335.87)
22450-026 (BOND) WILLIAMS-K SUBDI	-	-	(11,355.00)
22450-027 (INSP) WILLIAMS-K SUBDI	-	-	(454.20)
22450-028 (WNTY) WILLIAMS-K SUBDI	-	-	(1,135.50)
22450-029 (INSP) [E] STONE HOLLOW	-	(24,505.57)	(24,505.57)
22450-030 (WNTY) [E] STONE HOLLOW	-	(64,046.02)	(64,046.02)
22450-031 (WNTY) LDS CHURCH (ON	-	(45,744.09)	(45,744.09)
22450-032 (WNTY) LDS CHURCH (OF	-	(22,398.56)	(22,398.56)
22450-033 (INSP) LDS CHURCH 350W	-	(8,644.61)	(8,644.61)
22451 (INSP) [C2] ORCHARDS	(4,659.09)	-	(4,659.09)
22454 (INSP) CANYON PH2	(8,149.37)	-	(8,149.37)
22455 (EX-P) GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22456 (BOND) PARK VIEW TOWN HO	(75,638.85)	-	(75,638.85)
22457 (WNTY) PARK VIEW TOWN HO	(8,420.15)	(2,527.75)	(10,947.90)
22458 POLICE DONATED FUNDS	(1,823.96)	-	(1,823.96)
22460-001 (WNTY) [C3] ORCHARDS	(38,520.22)	-	(38,520.22)
22460-002 (WNTY) [A8] APPLE HOLLOW	(24,722.66)	-	(24,722.66)
22461 PAINTING OF MUSEUM	(1,000.00)	-	(1,000.00)
22462 (BOND) [A7] 4-PLX LANDSCAP 1	(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	(1,691.44)	-	(1,691.44)
22466 (BOND) [A7] APPLE HOLLOW	(2,103.26)	-	(2,103.26)
22467 (INSP) [A7] APPLE HOLLOW	329.51	-	329.51
22468 (RESV) [CLUBHSE] APPLE HOLLOW	(75,400.00)	-	(75,400.00)
22471 (INSP) [A6] APPLE HOLLOW 4U	(303.64)	-	(303.64)
22472 (BOND&WNTY) [C1] ORCHARD	(40,574.80)	-	(40,574.80)
22473 (BOND&WNTY) BILL FERGESO	(1,835.65)	-	(1,835.65)
22474 (BOND) SUNSET TRAILS - SUR	(12,904.46)	-	(12,667.46)
22475 (INSP) BILL FERGESON SINGL	(78.72)	-	(78.72)
22477 (EX-P) ROBERT NIELSON CON	(1,000.00)	-	(1,000.00)
22478 (INSP) [A1] FOOTHILL	(1,610.83)	-	(1,610.83)
22479 (WNTY) [A1] FOOTHILL VILLAG	(32,452.11)	-	(32,452.11)
22481 (INSP) [C1] ORCHARDS	(399.19)	-	(399.19)
22482 (INSP) [F1] ORCHARDS	(7,411.18)	-	(7,411.18)
22484 (INSP) [C] STONE HOLLOW	(45,097.12)	-	(44,971.12)
22485 (BOND&WNTY) [C] STONE HOLLOW	(142,845.45)	-	(142,845.45)
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)
22495 (RENTAL DEPOSIT) - 48S 100E	(600.00)	-	(600.00)
22500 HEALTH INSURANCE	-	(1,048.00)	(221.90)
22502 FSA	-	75.00	75.00
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	(5,800.40)	-	(5,800.40)
22530 STREET LIGHTS (NEW DEVEL)	(74,466.29)	(5,610.67)	(95,302.82)
22531 STREET SIGNS (NEW DEVELO	(17,896.38)	2,409.60	(17,686.78)
22630 (WNTY) [G1] OAK SUMMIT	(78,277.49)	-	(78,277.49)
22632 (BOND) [G1] OAK SUMMIT	(3,171.94)	-	(3,171.94)
22635 (INSP) [G1] OAK SUMMIT	(19,026.70)	-	(19,026.70)
22720 MISS UTAH REVENUE/EXPENS	30.96	-	30.96
<b>Total Current liabilities</b>	<b>(1,166,791.78)</b>	<b>(167,415.54)</b>	<b>(1,476,834.31)</b>
<b>Deferred revenue</b>			
22501 DENTAL	-	147.50	96.80
22504 LIFE/ADD	-	2,164.71	2,208.35
22505 SUPPLEMENTAL	-	98.15	14.47
22506 EAP	-	(3.40)	(6.80)
2380 Deferred Cemetery Revenue	(2,612.43)	222.57	(2,127.77)
<b>Total Deferred revenue</b>	<b>(2,612.43)</b>	<b>2,629.53</b>	<b>185.05</b>
<b>Total Liabilities:</b>	<b>(1,169,404.21)</b>	<b>(164,786.01)</b>	<b>(1,476,649.26)</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)

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22610 MISC DEDUCTIONS	(164.90)	-	(164.90)
22620 RECLAMATION SURETY	(2,000.00)	-	(2,000.00)
22710 TRAFFIC SCHOOL	(8,955.74)	(300.00)	(9,505.74)
22750 MISS SANTAQUIN SCHOLARSHI	(3,075.47)	-	(3,075.47)
22820 RONNFELDT MONEY IN LEIU O	(1,700.00)	-	(1,700.00)
29651 LANDFILL RESERVE	(84,270.83)	-	(84,270.83)
29652 LANDFILL RESERVE OFFSET	84,270.83	-	84,270.83
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	(633,523.06)	(23,207.55)	(583,097.17)
<b>Total Equity - Paid In / Contributed</b>	<b>(680,088.88)</b>	<b>(23,507.55)</b>	<b>(630,212.99)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(1,849,493.09)</b>	<b>(188,293.56)</b>	<b>(2,106,862.25)</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	614,553.18	-	9,565.19	645,000.00	635,434.81	1.48%
31200 PRIOR YEAR PROPERTY TAXES	64,537.77	-	2,945.16	65,000.00	62,054.84	4.53%
31300 SALES AND USE TAXES	1,109,605.69	105,660.88	200,201.30	1,135,000.00	934,798.70	17.64%
31400 MUNICIPAL TAX	12,689.59	173.73	775.60	12,000.00	11,224.40	6.46%
31410 UP & L FRANCHISE TAX	237,345.13	27,544.37	44,475.90	255,000.00	210,524.10	17.44%
31420 TELECOMMUNICATION FRANCO	64,259.10	5,607.90	11,190.88	100,000.00	88,809.12	11.19%
31430 QUESTAR	114,897.31	3,019.46	6,786.21	122,500.00	115,713.79	5.54%
31440 CABLE TV FRANCHISE TAX	9,009.30	-	2,197.35	11,000.00	8,802.65	19.98%
31500 MOTOR VEHICLE	84,191.30	-	16,298.65	83,500.00	67,201.35	19.52%
31900 PENALTY & INT ON DELINQ TAX	1,850.92	-	112.93	2,750.00	2,637.07	4.11%
<b>Total Taxes</b>	<b>2,312,939.29</b>	<b>142,006.34</b>	<b>294,549.17</b>	<b>2,431,750.00</b>	<b>2,137,200.83</b>	<b>12.11%</b>
<b>Licenses and permits</b>						
32100 BUSINESS LICENSES AND PER	9,525.00	175.00	580.00	10,000.00	9,420.00	5.80%
32120 EXCAVATION PERMITS	-	-	2,760.00	13,500.00	10,740.00	20.44%
32210 BUILDING PERMITS	497,448.74	116,765.23	170,968.92	491,490.00	320,521.08	34.79%
32220 PLANNING & ZONING FEES	20,011.73	2,426.26	2,426.26	80,278.00	77,851.74	3.02%
32250 ANIMAL LICENSES	640.00	15.00	40.00	1,000.00	960.00	4.00%
<b>Total Licenses and permits</b>	<b>527,625.47</b>	<b>119,381.49</b>	<b>176,775.18</b>	<b>596,268.00</b>	<b>419,492.82</b>	<b>29.65%</b>
<b>Intergovernmental revenue</b>						
33420 POLICE-CCJJ BRYNE GRANT	2,000.00	-	-	-	-	-
33560 CLASS "C" ROAD FUND ALLOT	350,854.21	-	-	440,000.00	440,000.00	-
33580 STATE LIQUOR FUND ALLOTME	10,488.92	75.00	75.00	10,489.00	10,414.00	0.72%
34802 JUSTICE COURT GRANT REVE	3,325.00	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	<b>366,668.13</b>	<b>75.00</b>	<b>75.00</b>	<b>450,489.00</b>	<b>450,414.00</b>	<b>0.02%</b>
<b>Charges for services</b>						
34240 MISC INSPECTION FEES	645.00	35.00	35.00	-	(35.00)	-
34245 4% INSPECTION FEE	17,047.09	-	-	23,500.00	23,500.00	-
34255 GENOLA BLDG INSPECTIONS	2,225.31	-	-	-	-	-
34260 D.U.I./SEAT BELT OVERTIME	16,626.20	1,954.39	5,856.20	12,000.00	6,143.80	48.80%
34430 REFUSE COLLECTION CHARGE	494,116.92	42,114.03	84,458.35	513,275.00	428,816.65	16.45%
34431 RECYCLE COLLECTIONS CHAR	77,008.76	6,400.48	12,752.45	79,000.00	66,247.55	16.14%
34435 MONTHLY LANDFILL FEE	(27.74)	-	-	-	-	-
34780 PARK RENTAL FEES	250.00	-	-	500.00	500.00	-
34800 GENOLA POLICE SERVICE CON	62,411.16	5,197.68	10,395.36	61,000.00	50,604.64	17.04%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	261.00	1,200.00	939.00	21.75%
34803 GENOLA COURT CLERK	9,228.00	769.00	1,538.00	9,228.00	7,690.00	16.67%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	610.32	3,662.00	3,051.68	16.67%
34809 GOSHEN JUDGE/COURT AGRE	3,228.92	296.80	393.66	5,000.00	4,606.34	7.87%
34810 SALE OF CEMETERY LOTS	30,037.63	3,722.57	4,984.66	34,000.00	29,015.34	14.66%
34830 BURIAL FEES	20,100.00	3,750.00	5,300.00	24,000.00	18,700.00	22.08%
34890 USE OF ECONOMIC DEVEL RES	-	-	-	16,000.00	16,000.00	-
34901 LANDFILL MISC CHARGES	1,204.00	160.00	762.20	1,500.00	737.80	50.81%
<b>Total Charges for services</b>	<b>739,329.17</b>	<b>64,835.61</b>	<b>127,347.20</b>	<b>783,865.00</b>	<b>656,517.80</b>	<b>16.25%</b>
<b>Fines and forfeitures</b>						
35100 ANIMAL CONTROL FINES	85.00	-	-	-	-	-
35110 COURT FINES	223,058.35	19,445.00	46,672.58	225,000.00	178,327.42	20.74%
35115 PROSECUTOR SPLIT	1,710.59	138.07	224.88	1,000.00	775.12	22.49%
<b>Total Fines and forfeitures</b>	<b>224,853.94</b>	<b>19,583.07</b>	<b>46,897.46</b>	<b>226,000.00</b>	<b>179,102.54</b>	<b>20.75%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	11,775.11	1,367.25	2,406.10	13,500.00	11,093.90	17.82%
38130 SWIMMING POOL INTEREST (P	228.86	26.20	50.96	250.00	199.04	20.38%
<b>Total Interest</b>	<b>12,003.97</b>	<b>1,393.45</b>	<b>2,457.06</b>	<b>13,750.00</b>	<b>11,292.94</b>	<b>17.87%</b>
<b>Miscellaneous revenue</b>						
38400 SALE OF FIXED ASSETS	4,429.91	-	-	20,000.00	20,000.00	-
38900 SUNDRY REVENUES	22,143.74	5,510.36	5,743.53	20,000.00	14,256.47	28.72%
38905 RENTAL UNIT INCOME (48S 100	7,200.00	600.00	1,200.00	7,200.00	6,000.00	16.67%
38910 MISC POLICE DEPT REVENUE	1,749.64	215.00	330.00	1,750.00	1,420.00	18.86%
38950 PAGEANT DONATIONS	-	2,151.00	2,151.00	-	(2,151.00)	-
<b>Total Miscellaneous revenue</b>	<b>35,523.29</b>	<b>8,476.36</b>	<b>9,424.53</b>	<b>48,950.00</b>	<b>39,525.47</b>	<b>19.25%</b>
<b>Contributions and transfers</b>						

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39909 TRANS FROM P.I.	254,040.00	15,821.92	31,643.84	189,862.00	158,218.16	16.67%
39910 TRANSFER FROM WATER DEPA	506,718.00	41,758.42	83,516.84	501,101.00	417,584.16	16.67%
39911 TRANSFER FROM SEWER	216,970.00	12,479.33	24,958.66	149,752.00	124,793.34	16.67%
39914 REPAYMENT FROM TRANS IMP	39,196.00	-	-	-	-	-
39915 TRANSFER FROM PS IMPACT F	-	4,659.17	9,318.34	55,910.00	46,591.66	16.67%
<b>Total Contributions and transfers</b>	<b>1,016,924.00</b>	<b>74,718.84</b>	<b>149,437.68</b>	<b>896,625.00</b>	<b>747,187.32</b>	<b>16.67%</b>
<b>Total Revenue:</b>	<b>5,235,867.26</b>	<b>430,470.16</b>	<b>806,963.28</b>	<b>5,447,697.00</b>	<b>4,640,733.72</b>	<b>14.81%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
41120 TEMP WAGE	37,151.41	3,022.32	6,044.64	39,487.00	33,442.36	15.31%
41130 EMPLOYEE BENEFITS	3,441.01	286.16	572.32	3,739.00	3,166.68	15.31%
41230 EDUCATION, TRAINING & TRA	2,294.84	-	-	3,000.00	3,000.00	-
41240 SUPPLIES	3,861.15	38.33	38.33	4,000.00	3,961.67	0.96%
41305 FLOAT EXPENSE	-	443.85	443.85	-	(443.85)	-
41330 DONATIONS	24,274.01	50.00	50.00	10,500.00	10,450.00	0.48%
41610 OTHER SERVICES	11,480.07	453.51	453.51	8,500.00	8,046.49	5.34%
41613 ELECTION	2,311.41	-	-	-	-	-
41660 PHOTO & VIDEO CONTEST EX	1,966.78	42.97	42.97	2,000.00	1,957.03	2.15%
<b>Total Legislative</b>	<b>86,780.68</b>	<b>4,337.14</b>	<b>7,645.62</b>	<b>71,226.00</b>	<b>63,580.38</b>	<b>10.73%</b>
<b>Court</b>						
42120 PART TIME SALARY AND WAG	64,179.61	4,736.02	9,362.58	62,434.00	53,071.42	15.00%
42130 EMPLOYEE BENEFITS	14,106.97	1,076.97	2,158.16	14,906.00	12,747.84	14.48%
42131 UNEMPLOYMENT EXPENSE	-	-	-	575.00	575.00	-
42210 BOOKS, SUBSCRIPTIONS & M	517.00	-	-	-	-	-
42230 EDUCATION, TRAINING & TRA	1,804.08	740.04	740.04	1,500.00	759.96	49.34%
42240 SUPPLIES	939.78	5.57	5.57	500.00	494.43	1.11%
42310 PROFESSIONAL & TECHNICAL	13,170.04	1,675.41	2,027.41	12,775.00	10,747.59	15.87%
42331 LEGAL	182,154.29	35,741.39	36,453.39	164,000.00	127,546.61	22.23%
42610 STATE RESTITUTION	65,693.00	7,758.96	14,807.81	61,000.00	46,192.19	24.28%
42725 JUSTICE COURT GRANT EXPE	3,325.00	-	-	-	-	-
<b>Total Court</b>	<b>345,889.77</b>	<b>51,734.36</b>	<b>65,554.96</b>	<b>317,690.00</b>	<b>252,135.04</b>	<b>20.63%</b>
<b>Administrative</b>						
43110 SALARIES AND WAGES	160,789.78	12,755.52	24,698.86	162,484.00	137,785.14	15.20%
43130 EMPLOYEE BENEFITS	73,990.50	6,298.21	12,385.07	86,533.00	74,147.93	14.31%
43210 BOOKS, SUBSCRIPTIONS, MEM	13,866.49	385.00	190.00	13,000.00	12,810.00	1.46%
43220 NOTICES, ORDINANCES, PUBLI	4,912.45	124.18	124.18	5,500.00	5,375.82	2.26%
43230 EDUCATION, TRAINING AND T	7,686.46	571.96	571.96	9,250.00	8,678.04	6.18%
43240 SUPPLIES	9,936.82	979.23	1,483.49	9,500.00	8,016.51	15.62%
43250 EQUIPMENT MAINTENANCE	783.99	8.00	8.00	500.00	492.00	1.60%
43260 FUEL	2,180.33	192.89	192.89	2,250.00	2,057.11	8.57%
43280 TELEPHONE	3,431.74	341.37	476.37	3,000.00	2,523.63	15.88%
43310 PROFESSIONAL & TECHNICAL	4,886.52	237.97	307.46	4,500.00	4,192.54	6.83%
43311 ACCOUNTING & AUDITING	17,700.00	-	-	17,700.00	17,700.00	-
43331 LEGAL	57,802.18	7,065.15	7,065.15	62,500.00	55,434.85	11.30%
43480 EMPLOYEE RECOGNITIONS	7,324.13	782.82	782.82	5,500.00	4,717.18	14.23%
43501 BANK AND SERVICE CHARGE	38.50	-	20.00	100.00	80.00	20.00%
43510 INSURANCE AND BONDS	135,396.03	(465.99)	(361.86)	130,000.00	130,361.86	-0.28%
<b>Total Administrative</b>	<b>500,725.92</b>	<b>29,276.31</b>	<b>47,944.39</b>	<b>512,317.00</b>	<b>464,372.61</b>	<b>9.36%</b>
<b>Engineering</b>						
48110 SALARIES & WAGES	115,689.11	9,630.74	19,261.48	125,924.00	106,662.52	15.30%
48130 EMPLOYEE BENEFITS	51,324.69	4,802.88	10,590.99	64,034.00	53,443.01	16.54%
48210 BOOKS, SUBSCRIPT, MEMBER	1,037.00	-	-	1,500.00	1,500.00	-
48220 NOTICES & PUBLICATIONS	798.70	-	-	750.00	750.00	-
48230 EDUCATION, TRAINING, TRAV	1,268.86	-	-	4,000.00	4,000.00	-
48240 SUPPLIES	738.31	-	-	750.00	750.00	-
48260 FUEL	-	-	-	200.00	200.00	-
48280 TELEPHONE	1,176.21	114.61	159.61	1,250.00	1,090.39	12.77%
48310 PROFESSIONAL & TECHNICAL	656.50	-	-	2,500.00	2,500.00	-
<b>Total Engineering</b>	<b>172,689.38</b>	<b>14,548.23</b>	<b>30,012.08</b>	<b>200,908.00</b>	<b>170,895.92</b>	<b>14.94%</b>
<b>Buildings and grounds</b>						
51110 SALARIES AND WAGES	9,491.39	1,190.96	2,007.23	10,057.00	8,049.77	19.96%
51130 EMPLOYEE BENEFITS	900.49	84.39	164.07	952.00	787.93	17.23%

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 08/01/2016 to 08/31/2016**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
51200 CONTRACT LABOR	839.00	228.00	228.00	1,300.00	1,072.00	17.54%
51240 SUPPLIES	3,811.59	152.81	228.23	5,100.00	4,871.77	4.48%
51270 UTILITIES	47,230.48	3,170.05	5,883.95	50,000.00	44,116.05	11.77%
51280 TELEPHONE	25,025.57	2,180.93	3,145.89	19,500.00	16,354.11	16.13%
51300 BUILDINGS & GROUND MAINT	18,196.99	116.15	806.15	18,200.00	17,393.85	4.43%
51730 CAPITAL PROJECTS	-	-	-	1,000.00	1,000.00	-
51740 CAPITAL VEHICLE & EQUIPME	2,123.00	-	-	-	-	-
<b>Total Buildings and grounds</b>	<b>107,618.51</b>	<b>7,123.29</b>	<b>12,463.52</b>	<b>106,109.00</b>	<b>93,645.48</b>	<b>11.75%</b>
<b>Total General government</b>	<b>1,213,704.26</b>	<b>107,019.33</b>	<b>163,620.57</b>	<b>1,208,250.00</b>	<b>1,044,629.43</b>	<b>13.54%</b>
<b>Public safety</b>						
<b>Police</b>						
54110 SALARIES AND WAGES	629,362.34	49,814.72	99,613.12	678,749.00	579,135.88	14.68%
54120 SALARIES AND WAGES - TEM	33,122.51	2,074.69	3,946.25	41,235.00	37,288.75	9.57%
54130 EMPLOYEE BENEFITS	414,160.34	36,727.91	73,129.31	499,575.00	426,445.69	14.64%
54131 UNEMPLOYMENT EXPENSE	992.69	-	-	-	-	-
54140 OVERTIME	46,272.00	7,540.38	11,957.58	20,000.00	8,042.42	59.79%
54210 BOOKS, SUBSCRIPT, MEMBER	1,219.57	24.93	156.93	850.00	693.07	18.46%
54220 NOTICES, ORDINANCES & PU	105.59	-	-	400.00	400.00	-
54230 EDUCATION, TRAINING & TRA	6,880.06	494.00	1,167.00	10,000.00	8,833.00	11.67%
54240 SUPPLIES	27,457.05	5,414.01	6,238.91	25,000.00	18,761.09	24.96%
54250 EQUIPMENT MAINTENANCE	9,164.15	591.98	784.11	6,500.00	5,715.89	12.06%
54260 FUEL	26,883.60	2,264.99	2,264.99	28,000.00	25,735.01	8.09%
54280 TELEPHONE	7,023.09	664.49	1,269.83	8,500.00	7,230.17	14.94%
54311 PROFESSIONAL & TECHNICAL	19,955.50	135.00	875.00	14,600.00	13,725.00	5.99%
54320 LIQUOR CONTROL	10,040.00	-	-	10,500.00	10,500.00	-
54330 CRIMES TASK FORCE	3,800.00	3,800.00	3,800.00	3,800.00	-	100.00%
54340 CENTRAL DISPATCH FEES	158,723.64	33,443.14	34,474.28	80,000.00	45,525.72	43.09%
54350 UTAH COUNTY ANIMAL SHELTH	5,738.89	260.00	1,819.75	8,000.00	6,180.25	22.75%
54351 TNR CAT PROGRAM	-	-	-	2,500.00	2,500.00	-
54702 COMM ON CRIM & JUV JUST -	2,000.00	-	-	2,000.00	2,000.00	-
54740 CAPITAL-VEHICLES & EQUIPM	4,491.54	-	-	9,700.00	9,700.00	-
<b>Total Police</b>	<b>1,407,392.56</b>	<b>143,250.24</b>	<b>241,497.06</b>	<b>1,449,909.00</b>	<b>1,208,411.94</b>	<b>16.66%</b>
<b>Total Public safety</b>	<b>1,407,392.56</b>	<b>143,250.24</b>	<b>241,497.06</b>	<b>1,449,909.00</b>	<b>1,208,411.94</b>	<b>16.66%</b>
<b>Highways and public improvements</b>						
<b>Streets</b>						
60110 SALARIES AND WAGES	74,903.13	6,774.93	13,588.80	85,515.00	71,926.20	15.89%
60130 EMPLOYEE BENEFITS	28,189.26	2,916.60	5,870.39	42,846.00	36,975.61	13.70%
60140 OVERTIME	2,057.30	181.66	451.54	700.00	248.46	64.51%
60230 EDUCATION, TRAINING & TRA	2,513.37	-	-	1,500.00	1,500.00	-
60240 SUPPLIES	60,192.73	(2,793.23)	(2,390.44)	45,000.00	47,390.44	-5.31%
60250 EQUIPMENT MAINTENANCE	16,116.58	150.27	72.49	8,000.00	7,927.51	0.91%
60260 FUEL	6,524.80	157.93	157.93	7,500.00	7,342.07	2.11%
60270 UTILITIES - STREET LIGHTS	66,444.39	4,668.75	9,861.80	62,500.00	52,638.20	15.78%
60280 TELEPHONE	322.14	22.38	22.38	600.00	577.62	3.73%
60480 B & C IMPROVMENTS	5,000.00	-	-	5,000.00	5,000.00	-
60490 STREET SIGNS	1,571.59	-	-	2,000.00	2,000.00	-
60730 CAPITAL PROJECTS	1,545.15	-	-	-	-	-
<b>Total Streets</b>	<b>265,380.44</b>	<b>12,079.29</b>	<b>27,634.89</b>	<b>261,161.00</b>	<b>233,526.11</b>	<b>10.58%</b>
<b>Sanitation</b>						
62240 SUPPLIES	7,679.35	60.33	60.33	5,000.00	4,939.67	1.21%
62250 EQUIPMENT MAINTENANCE	171.50	-	-	1,000.00	1,000.00	-
62260 FUEL	2,103.12	157.93	157.93	2,000.00	1,842.07	7.90%
62280 TELEPHONE	404.77	22.38	22.38	600.00	577.62	3.73%
62311 WASTE PICKUP CHARGES	300,802.71	16,859.44	44,095.04	295,000.00	250,904.96	14.95%
62312 RECYCLING PICKUP CHARGE	78,471.30	15,383.60	21,723.25	79,000.00	57,276.75	27.50%
62480 CLOSE LANDFILL	-	-	-	4,473.00	4,473.00	-
<b>Total Sanitation</b>	<b>389,632.75</b>	<b>32,483.68</b>	<b>66,058.93</b>	<b>387,073.00</b>	<b>321,014.07</b>	<b>17.07%</b>
<b>Building Inspection</b>						
68110 SALARIES AND WAGES	124,282.55	9,372.72	18,709.20	117,733.00	99,023.80	15.89%
68130 EMPLOYEE BENEFITS	40,344.72	3,557.47	7,104.80	51,259.00	44,154.20	13.86%
68140 OVERTIME	413.74	-	-	-	-	-
68210 BOOKS, SUBSCRIPTIONS, ME	2,320.25	1,064.46	1,064.46	2,000.00	935.54	53.22%
68230 EDUCATION, TRAVEL & TRAINI	3,753.60	-	-	4,600.00	4,600.00	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 08/01/2016 to 08/31/2016**

**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
68240 SUPPLIES	1,923.84	487.06	598.76	2,500.00	1,901.24	23.95%
68250 EQUIPMENT MAINT	777.99	-	-	900.00	900.00	-
68260 FUEL	2,320.96	67.32	67.32	2,250.00	2,182.68	2.99%
68280 TELEPHONE	1,675.80	199.81	244.81	2,000.00	1,755.19	12.24%
68310 PROFESSIONAL & TECHNICAL	2,372.77	1,225.50	2,588.50	1,500.00	(1,088.50)	172.57%
<b>Total Building Inspection</b>	<b>180,186.22</b>	<b>15,974.34</b>	<b>30,377.85</b>	<b>184,742.00</b>	<b>154,364.15</b>	<b>16.44%</b>
<b>Total Highways and public improvemen</b>	<b>835,199.41</b>	<b>60,537.31</b>	<b>124,071.67</b>	<b>832,976.00</b>	<b>708,904.33</b>	<b>14.89%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
70110 SALARIES AND WAGES	63,516.04	5,065.90	9,843.92	52,519.00	42,675.08	18.74%
70120 SALARIES & WAGES (PART TI	11,956.63	1,451.12	2,821.82	25,760.00	22,938.18	10.95%
70130 EMPLOYEE BENEFITS	21,976.94	2,156.73	4,204.02	28,886.00	24,681.98	14.55%
70140 OVERTIME	2,297.47	209.85	233.85	1,300.00	1,066.15	17.99%
70220 NOTICES, ORDINANCES, & PU	59.68	-	-	-	-	-
70250 EQUIPMENT MAINTENANCE	4,116.63	94.89	214.64	4,000.00	3,785.36	5.37%
70260 FUEL	4,582.42	157.93	157.93	5,000.00	4,842.07	3.16%
70270 UTILITIES	7,742.80	435.22	891.65	9,000.00	8,108.35	9.91%
70280 TELEPHONE	592.14	44.88	67.38	600.00	532.62	11.23%
70290 OTHER	60.00	-	-	-	-	-
70300 BUILDINGS & GROUNDS MAIN	26,160.66	1,403.08	7,701.43	19,000.00	11,298.57	40.53%
70305 ARBORTIST/LANDSCAPING	-	-	-	3,500.00	3,500.00	-
70740 CAPITAL-VEHICLES & EQUIPM	5,857.50	-	-	1,000.00	1,000.00	-
<b>Total Parks</b>	<b>148,918.91</b>	<b>11,019.60</b>	<b>26,136.64</b>	<b>150,565.00</b>	<b>124,428.36</b>	<b>17.36%</b>
<b>Cemetery</b>						
77110 SALARIES AND WAGES	24,767.63	1,965.87	3,915.69	52,519.00	48,603.31	7.46%
77120 SALARIES & WAGES (PART TI	5,612.00	1,080.00	2,077.50	21,450.00	19,372.50	9.69%
77130 EMPLOYEE BENEFITS	10,097.18	986.73	1,954.62	28,307.00	26,352.38	6.91%
77140 OVERTIME	1,144.12	20.93	20.93	700.00	679.07	2.99%
77240 SUPPLIES-USE 10-77-300	557.52	-	-	-	-	-
77250 EQUIPMENT MAINTENANCE	1,774.51	-	-	1,500.00	1,500.00	-
77260 FUEL	4,175.43	157.93	157.93	4,000.00	3,842.07	3.95%
77270 UTILITIES	309.37	20.51	41.54	400.00	358.46	10.39%
77280 TELEPHONE	322.14	22.38	22.38	600.00	577.62	3.73%
77300 BUILDINGS & GROUND MAINT	3,776.37	381.08	(198.42)	1,500.00	1,698.42	-13.23%
77735 CEMETERY LAND ACQUISITIO	-	-	-	5,527.00	5,527.00	-
77740 CAPITAL-VEHICLES & EQUIPM	5,857.50	-	-	-	-	-
<b>Total Cemetery</b>	<b>58,393.77</b>	<b>4,635.43</b>	<b>7,992.17</b>	<b>116,503.00</b>	<b>108,510.83</b>	<b>6.86%</b>
<b>Planning and zoning</b>						
78110 SALARIES AND WAGES	126,242.73	10,680.76	20,906.58	136,700.00	115,793.42	15.29%
78120 SALARIES & WAGES (PART TI	1,730.00	-	-	-	-	-
78130 EMPLOYEE BENEFITS	58,790.25	5,821.13	11,515.15	71,723.00	60,207.85	16.06%
78210 BOOKS, SUBSCRIPT, & MEMB	4,576.00	50.00	50.00	4,800.00	4,750.00	1.04%
78220 NOTICE, ORDINANCES & PUBL	215.14	-	-	300.00	300.00	-
78230 EDUCATION, TRAINING & TRAV	3,945.88	1,236.89	1,236.89	5,300.00	4,063.11	23.34%
78240 SUPPLIES	1,103.89	-	64.68	1,200.00	1,135.32	5.39%
78250 EQUIPMENT MAINT	584.00	-	-	150.00	150.00	-
78260 FUEL	197.39	13.02	13.02	150.00	136.98	8.68%
78280 TELEPHONE	966.47	67.14	67.14	950.00	882.86	7.07%
78310 PROFESSIONAL & TECHNICAL	9.99	-	-	-	-	-
<b>Total Planning and zoning</b>	<b>198,361.74</b>	<b>17,868.94</b>	<b>33,853.46</b>	<b>221,273.00</b>	<b>187,419.54</b>	<b>15.30%</b>
<b>Total Parks, recreation, and public prop</b>	<b>405,674.42</b>	<b>33,523.97</b>	<b>67,982.27</b>	<b>488,341.00</b>	<b>420,358.73</b>	<b>13.92%</b>
<b>Transfers</b>						
90100 TRANS TO P.S. IMPACT	101,315.00	-	-	-	-	-
90200 TRANSFER TO RECREATION FU	16,097.15	1,762.17	3,524.34	21,146.00	17,621.66	16.67%
90205 TRANSFER TO ROYALTY FUND	7,400.00	616.67	1,233.34	7,400.00	6,166.66	16.67%
90300 TRANS TO MUSEUM FUND	24,655.00	799.67	1,599.34	9,596.00	7,996.66	16.67%
90400 TRANS TO LIBRARY FUND	74,292.00	6,511.50	13,023.00	78,138.00	65,115.00	16.67%
90500 TRANSFER TO SENIORS FUND	23,565.00	1,963.75	3,927.50	23,565.00	19,637.50	16.67%
90550 TRANSFER TO COMPUTER CAP	64,000.00	5,125.00	10,250.00	61,500.00	51,250.00	16.67%
90600 TRANSFER TO CAPITAL PROJE	115,287.00	5,525.67	11,051.34	66,308.00	55,256.66	16.67%
90700 TRANS TO CAPITAL VEH & EQUI	389,916.08	24,222.50	48,445.00	290,670.00	242,225.00	16.67%
90851 TRANSFER TO STORM DRAINAGE	-	-	-	40,000.00	40,000.00	-
90860 TRANSFER TO FIRE DEPARTME	174,653.00	16,404.83	32,809.66	196,858.00	164,048.34	16.67%

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 08/01/2016 to 08/31/2016**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
90870 TRANSFER TO ROAD MAINT SS	444,354.21	-	-	488,500.00	488,500.00	-
90882 TRANSFER TO TRANSPORTATI	109,000.00	-	-	-	-	-
90884 TRANSFER TO LBA	52,375.00	-	134,354.08	184,540.00	50,185.92	72.80%
<b>Total Transfers</b>	<b>1,596,909.44</b>	<b>62,931.76</b>	<b>260,217.60</b>	<b>1,468,221.00</b>	<b>1,208,003.40</b>	<b>17.72%</b>
<b>Total Expenditures:</b>	<b>5,458,880.09</b>	<b>407,262.61</b>	<b>857,389.17</b>	<b>5,447,697.00</b>	<b>4,590,307.83</b>	<b>15.74%</b>
<b>Total Change In Net Position</b>	<b>(223,012.83)</b>	<b>23,207.55</b>	<b>(50,425.89)</b>	<b>-</b>	<b>50,425.89</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 08/01/2016 to 08/31/2016**  
**16.67% 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	164,826.59	18,213.47	184,519.14
<b>Total Cash and cash equivalents</b>	<u>164,826.59</u>	<u>18,213.47</u>	<u>184,519.14</u>
<b>Total Current Assets</b>	<u>164,826.59</u>	<u>18,213.47</u>	<u>184,519.14</u>
<b>Total Assets:</b>	<u>164,826.59</u>	<u>18,213.47</u>	<u>184,519.14</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(213.53)	-	-
<b>Total Current liabilities</b>	<u>(213.53)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(213.53)</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	(164,613.06)	(18,213.47)	(184,519.14)
<b>Total Equity - Paid In / Contributed</b>	<u>(164,613.06)</u>	<u>(18,213.47)</u>	<u>(184,519.14)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(164,826.59)</u>	<u>(18,213.47)</u>	<u>(184,519.14)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 08/01/2016 to 08/31/2016**  
**16.67% 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>						
38780 UDOT SAFEWALKING ROUTES	-	-	-	548,192.00	548,192.00	-
<b>Total Intergovernmental revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>548,192.00</b>	<b>548,192.00</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38225 MAIN STREET PROJECT	327,269.92	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>327,269.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	115,287.00	5,525.67	11,051.34	66,308.00	55,256.66	16.67%
39300 BOND PROCEEDS	2,465,309.04	-	-	-	-	-
39311 TRANS FROM TRANS IMPACT F	5,711.00	-	-	-	-	-
39320 TRANSFER FROM WATER FUN	-	-	-	13,400.00	13,400.00	-
39321 TRANS FROM PW CAPITAL HOL	-	15,550.00	31,100.00	186,600.00	155,500.00	16.67%
39330 DEVELOPER CONTRIBUTIONS	41,040.00	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>2,627,347.04</b>	<b>21,075.67</b>	<b>42,151.34</b>	<b>266,308.00</b>	<b>224,156.66</b>	<b>15.83%</b>
<b>Total Revenue:</b>	<b>2,954,616.96</b>	<b>21,075.67</b>	<b>42,151.34</b>	<b>814,500.00</b>	<b>772,348.66</b>	<b>5.18%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40751 300W SIDEWALK PROJECT	-	-	-	588,000.00	588,000.00	-
40810 2ND ACCESS TO SUMMIT RID	46,751.00	-	-	-	-	-
<b>Total Streets</b>	<b>46,751.00</b>	<b>-</b>	<b>-</b>	<b>588,000.00</b>	<b>588,000.00</b>	<b>-</b>
<b>Total Highways and public improvemen</b>	<b>46,751.00</b>	<b>-</b>	<b>-</b>	<b>588,000.00</b>	<b>588,000.00</b>	<b>-</b>
<b>Miscellaneous</b>						
40700 NEW PUBLIC WORKS BUILDING	2,448,367.59	-	3,809.68	-	(3,809.68)	-
40701 RELOCATION TO PW BUILDING	-	2,862.20	18,435.58	26,500.00	8,064.42	69.57%
40740 MAIN STREET PROJECT	1,100.00	-	-	-	-	-
40741 500 EAST MAIN STREET PROJE	352,165.17	-	-	-	-	-
40750 100S/400S Water Line Replaceme	-	-	-	80,000.00	80,000.00	-
40752 ELECTRICAL BYPASS/BACKUP	-	-	-	120,000.00	120,000.00	-
40808 COURT AND POLICE WINDOW	844.50	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>2,802,477.26</b>	<b>2,862.20</b>	<b>22,245.26</b>	<b>226,500.00</b>	<b>204,254.74</b>	<b>9.82%</b>
<b>Total Expenditures:</b>	<b>2,849,228.26</b>	<b>2,862.20</b>	<b>22,245.26</b>	<b>814,500.00</b>	<b>792,254.74</b>	<b>2.73%</b>
<b>Total Change In Net Position</b>	<b>105,388.70</b>	<b>18,213.47</b>	<b>19,906.08</b>	<b>-</b>	<b>(19,906.08)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 08/01/2016 to 08/31/2016**  
**16.67% 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	15,165.65	(106,724.46)	(64,366.99)
<b>Total Cash and cash equivalents</b>	<u>15,165.65</u>	<u>(106,724.46)</u>	<u>(64,366.99)</u>
<b>Total Current Assets</b>	<u>15,165.65</u>	<u>(106,724.46)</u>	<u>(64,366.99)</u>
<b>Total Assets:</b>	<u>15,165.65</u>	<u>(106,724.46)</u>	<u>(64,366.99)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	26.99	-	-
<b>Total Current liabilities</b>	<u>26.99</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>26.99</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(15,192.64)	106,724.46	64,366.99
<b>Total Equity - Paid In / Contributed</b>	<u>(15,192.64)</u>	<u>106,724.46</u>	<u>64,366.99</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(15,165.65)</u>	<u>106,724.46</u>	<u>64,366.99</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 08/01/2016 to 08/31/2016**  
**16.67% 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	389,916.08	24,222.50	48,445.00	290,670.00	242,225.00	16.67%
39101 TRANSFER FROM PW CAPITAL	6,800.00	2,942.33	5,884.66	35,308.00	29,423.34	16.67%
39306 LEASE PROCEEDS-CAPITAL LE	197,048.81	-	-	806,500.00	806,500.00	-
<b>Total Contributions and transfers</b>	<b>593,764.89</b>	<b>27,164.83</b>	<b>54,329.66</b>	<b>1,132,478.00</b>	<b>1,078,148.34</b>	<b>4.80%</b>
<b>Total Revenue:</b>	<b>593,764.89</b>	<b>27,164.83</b>	<b>54,329.66</b>	<b>1,132,478.00</b>	<b>1,078,148.34</b>	<b>4.80%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40771 LEASE PURCHASES	197,155.34	104,980.00	104,980.00	806,500.00	701,520.00	13.02%
40772 2010 DUMP TRUCK LEASE PMT	33,894.45	-	-	-	-	-
40810 FIRE DEPARTMENT-2001 LADD	23,857.70	-	-	-	-	-
40910 EMS-2006 AMBULANCE (2/2011)	6,100.22	-	-	-	-	-
41010 2012 (3) PIECE EQUIPMENT LEA	46,640.25	-	-	-	-	-
41020 2012 (1) EQUIPMENT LEASE PM	66,854.60	(2,785.60)	(2,785.60)	-	2,785.60	-
41030 2013 (4) PIECE EQUIPMENT LEA	30,387.49	31,010.43	31,010.43	32,295.00	1,284.57	96.02%
41040 2014 (2) PIECE EQUIPMENT LEA	12,041.96	-	-	12,859.00	12,859.00	-
41045 2014 (7) PIECE EQUIPMENT LEA	67,976.90	-	-	71,000.00	71,000.00	-
41050 2015 PIERCE SABER PUMPER F	38,892.62	-	-	54,500.00	54,500.00	-
41051 2015 (5) PIECE EQUIPMENT LEA	29,593.89	-	-	63,916.00	63,916.00	-
41052 2016 AMBULANCE LEASE PMT	-	-	-	27,600.00	27,600.00	-
41053 2016 WATER TRUCK (2008)	9,806.60	-	-	-	-	-
41054 2016 BACKHOE LEASE	-	-	-	4,300.00	4,300.00	-
41056 2016 SNOWPLOW (10 WHEEL	-	-	-	28,500.00	28,500.00	-
48200 Debt service - interest	25,635.88	1,284.46	1,284.46	31,008.00	29,723.54	4.14%
<b>Total Miscellaneous</b>	<b>588,837.90</b>	<b>134,489.29</b>	<b>134,489.29</b>	<b>1,132,478.00</b>	<b>997,988.71</b>	<b>11.88%</b>
<b>Total Expenditures:</b>	<b>588,837.90</b>	<b>134,489.29</b>	<b>134,489.29</b>	<b>1,132,478.00</b>	<b>997,988.71</b>	<b>11.88%</b>
<b>Total Change In Net Position</b>	<b>4,926.99</b>	<b>(107,324.46)</b>	<b>(80,159.63)</b>	-	<b>80,159.63</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 08/01/2016 to 08/31/2016**  
**16.67% 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	15,824.56	7,730.05	(18,990.48)
<b>Total Cash and cash equivalents</b>	<u>15,824.56</u>	<u>7,730.05</u>	<u>(18,990.48)</u>
<b>Total Current Assets</b>	<u>15,824.56</u>	<u>7,730.05</u>	<u>(18,990.48)</u>
<b>Total Assets:</b>	<u>15,824.56</u>	<u>7,730.05</u>	<u>(18,990.48)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(1,350.00)	-	-
<b>Total Current liabilities</b>	<u>(1,350.00)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(1,350.00)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(14,474.56)	(7,730.05)	18,990.48
<b>Total Equity - Paid In / Contributed</b>	<u>(14,474.56)</u>	<u>(7,730.05)</u>	<u>18,990.48</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(15,824.56)</u>	<u>(7,730.05)</u>	<u>18,990.48</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 08/01/2016 to 08/31/2016**  
**16.67% 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	64,000.00	5,125.00	10,250.00	61,500.00	51,250.00	16.67%
39110 TRANS FROM WATER FUND	36,000.00	3,000.00	6,000.00	36,000.00	30,000.00	16.67%
39120 TRANS FROM SEWER FUND	36,000.00	3,000.00	6,000.00	36,000.00	30,000.00	16.67%
39130 TRANS FROM PI FUND	36,000.00	3,000.00	6,000.00	36,000.00	30,000.00	16.67%
39140 USE OF FUND BALANCE	-	-	-	3,000.00	3,000.00	-
<b>Total Operating income</b>	<b>172,000.00</b>	<b>14,125.00</b>	<b>28,250.00</b>	<b>172,500.00</b>	<b>144,250.00</b>	<b>16.38%</b>
<b>Operating expense</b>						
40100 COMPUTER SUPPORT CONTRA	33,504.50	2,600.00	5,329.00	28,000.00	22,671.00	19.03%
40110 WEBSITE CONTRACT - RMT	3,825.00	-	-	-	-	-
40112 WEBSITE CONTRACT - CIVICLIV	11,825.00	-	-	16,000.00	16,000.00	-
40113 WEBSITE CONTENT MGT - PEN	8,245.50	1,117.50	1,117.50	10,000.00	8,882.50	11.18%
40200 DESKTOP ROTATION EXPENSE	19,655.11	-	19,068.72	20,000.00	931.28	95.34%
40210 LAPTOP ROTATION EXPENSE	16,044.98	-	16,000.00	16,000.00	-	100.00%
40220 SERVER ROTATION EXPENSE	2,500.00	-	5,500.00	5,500.00	-	100.00%
40230 MISC EQUIPMENT EXPENSE	22,210.94	(228.00)	(228.00)	12,500.00	12,728.00	-1.82%
40300 COPIER CONTRACT	13,958.32	1,293.08	1,815.45	12,900.00	11,084.55	14.07%
40400 PELORUS CONTRACT	11,100.00	-	2,500.00	10,000.00	7,500.00	25.00%
40500 SOFTWARE EXPENSE	5,836.25	1,612.37	1,612.37	8,550.00	6,937.63	18.86%
40501 AUTOCAD LICENSES	-	-	-	3,200.00	3,200.00	-
40502 ADOBE PRO LICENSES	-	-	-	900.00	900.00	-
40505 BUILDING INSPECTION TRACKI	15,250.00	-	9,000.00	9,000.00	-	100.00%
40510 FLEET TRACKING SOFTWARE	1,413.00	-	-	1,450.00	1,450.00	-
40600 SPILLMAN - POLICE CONTRACT	15,462.00	-	-	15,500.00	15,500.00	-
40611 PARLANT TECHNOLOGIES CON	7,657.50	-	-	-	-	-
40612 EVERBRIDGE CONTRACT	2,166.72	-	-	3,000.00	3,000.00	-
<b>Total Operating expense</b>	<b>190,654.82</b>	<b>6,394.95</b>	<b>61,715.04</b>	<b>172,500.00</b>	<b>110,784.96</b>	<b>35.78%</b>
<b>Total Income From Operations:</b>	<b>(18,654.82)</b>	<b>7,730.05</b>	<b>(33,465.04)</b>	<b>-</b>	<b>33,465.04</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>(18,654.82)</b>	<b>7,730.05</b>	<b>(33,465.04)</b>	<b>-</b>	<b>33,465.04</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**44 Public Works Capital Repair & Replacement Holding Fund - 08/01/2016 to 08/31/2016**  
**16.67% 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	36,602.08	869.32	38,218.99
<b>Total Cash and cash equivalents</b>	<u>36,602.08</u>	<u>869.32</u>	<u>38,218.99</u>
<b>Total Current Assets</b>	<u>36,602.08</u>	<u>869.32</u>	<u>38,218.99</u>
<b>Total Assets:</b>	<u>36,602.08</u>	<u>869.32</u>	<u>38,218.99</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE	(27,331.66)	(869.32)	(28,948.57)
<b>Total Equity - Paid In / Contributed</b>	<u>(27,331.66)</u>	<u>(869.32)</u>	<u>(28,948.57)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(27,331.66)</u>	<u>(869.32)</u>	<u>(28,948.57)</u>
<b>Total Net Position</b>	<u>9,270.42</u>	-	<u>9,270.42</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**44 Public Works Capital Repair & Replacement Holding Fund - 08/01/2016 to 08/31/2016**

**16.67% 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>Non-Operating Items:</b>						
<b>Non-operating income</b>						
39110 TRANSFERS FROM WATER FUN	10,850.52	5,531.90	11,029.02	66,600.00	55,570.98	16.56%
39120 TRANSFERS FROM SEWER FU	10,850.52	5,531.90	11,029.02	66,600.00	55,570.98	16.56%
39130 TRANSFERS FROM PI FUND	10,850.52	5,531.90	11,029.02	66,600.00	55,570.98	16.56%
39140 TRANSFERS FROM STORM DR	10,850.52	2,765.95	5,514.51	33,300.00	27,785.49	16.56%
<b>Total Non-operating income</b>	<b>43,402.08</b>	<b>19,361.65</b>	<b>38,601.57</b>	<b>233,100.00</b>	<b>194,498.43</b>	<b>16.56%</b>
<b>Non-operating expense</b>						
40740 TRANSFERS TO CAPITAL VEHIC	6,800.00	2,942.33	5,884.66	35,308.00	29,423.34	16.67%
40750 TRANSFERS TO CAPITAL PROJ	-	15,550.00	31,100.00	186,600.00	155,500.00	16.67%
40920 CONTRIBUTION TO FUND BALA	-	-	-	11,192.00	11,192.00	-
<b>Total Non-operating expense</b>	<b>6,800.00</b>	<b>18,492.33</b>	<b>36,984.66</b>	<b>233,100.00</b>	<b>196,115.34</b>	<b>15.87%</b>
<b>Total Non-Operating Items:</b>	<b>36,602.08</b>	<b>869.32</b>	<b>1,616.91</b>	<b>-</b>	<b>(1,616.91)</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>36,602.08</b>	<b>869.32</b>	<b>1,616.91</b>	<b>-</b>	<b>(1,616.91)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 08/01/2016 to 08/31/2016**  
**16.67% 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	(2,874.63)	(101.72)	(2,948.31)
11910 UNDEPOSITED RECEIPTS	(19.52)	40.87	56.42
<b>Total Cash and cash equivalents</b>	<u>(2,894.15)</u>	<u>(60.85)</u>	<u>(2,891.89)</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	2,894.15	60.85	2,891.89
<b>Total Receivables</b>	<u>2,894.15</u>	<u>60.85</u>	<u>2,891.89</u>
<b>Total Current Assets</b>	-	-	-
<b>Total Assets:</b>	-	-	-
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 08/01/2016 to 08/31/2016**  
**16.67% 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	10,850.52	2,765.95	5,514.51	33,300.00	27,785.49	16.56%
37200 CDBG GRANT REVENUE	-	-	-	40,000.00	40,000.00	-
39100 TRANSFER FROM GENERAL FU	-	-	-	40,000.00	40,000.00	-
<b>Total Operating income</b>	<b>10,850.52</b>	<b>2,765.95</b>	<b>5,514.51</b>	<b>113,300.00</b>	<b>107,785.49</b>	<b>4.87%</b>
<b>Operating expense</b>						
40760 STORMDRAINAGE MASTER PL	-	-	-	80,000.00	80,000.00	-
40901 TRANSFER TO PW CAPTIAL FU	10,850.52	2,765.95	5,514.51	33,300.00	27,785.49	16.56%
<b>Total Operating expense</b>	<b>10,850.52</b>	<b>2,765.95</b>	<b>5,514.51</b>	<b>113,300.00</b>	<b>107,785.49</b>	<b>4.87%</b>
<b>Total Income From Operations:</b>	-	-	-	-	-	-
<b>Total Income or Expense</b>	-	-	-	-	-	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 08/01/2016 to 08/31/2016**

**16.67% 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	1,865,779.14	(7,121.25)	1,869,203.83
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	13,785.40	(2,077.73)	8,728.37
1199.3 Overdraft receivable	645,920.40	-	645,920.40
1199.5 Overdraft offset	(645,920.40)	-	(645,920.40)
12112 PTIF - PI BOND	1,220,984.78	36,424.13	1,293,987.74
12113 PTIF - IN LIEU OF WATER	644,762.86	546.29	645,825.50
12114 PTIF 0455 - GENERAL	(1,528,509.12)	(36,360.00)	(1,601,229.12)
<b>Total Cash and cash equivalents</b>	<b><u>2,216,803.06</u></b>	<b><u>(8,588.56)</u></b>	<b><u>2,216,516.32</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	159,425.70	4,898.32	169,097.71
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>123,561.70</u></b>	<b><u>4,898.32</u></b>	<b><u>133,233.71</u></b>
<b>Total Current Assets</b>	<b><u>2,340,364.76</u></b>	<b><u>(3,690.24)</u></b>	<b><u>2,349,750.03</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	(2,298,770.53)	-	(2,298,770.53)
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>(2,762,247.65)</u></b>	<b><u>-</u></b>	<b><u>(2,762,247.65)</u></b>
<b>Total Capital assets</b>	<b><u>1,020,274.62</u></b>	<b><u>-</u></b>	<b><u>1,020,274.62</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>1,045,798.50</u></b>	<b><u>-</u></b>	<b><u>1,045,798.50</u></b>
<b>Total Assets:</b>	<b><u>3,386,163.26</u></b>	<b><u>(3,690.24)</u></b>	<b><u>3,395,548.53</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(1,299.38)	530.75	223.15
21350 CUSTOMER DEPOSITS	(36,600.00)	1,150.00	(35,185.22)
21400 COMPENSATED ABSENCES PA	(43,345.20)	-	(43,345.20)
<b>Total Current liabilities</b>	<b><u>(81,244.58)</u></b>	<b><u>1,680.75</u></b>	<b><u>(78,307.27)</u></b>
<b>Deferred revenue</b>			
15180 DEFERRED REVENUE - COLLE	(14,427.54)	(576.14)	(15,003.68)
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>(137,122.62)</u></b>	<b><u>(576.14)</u></b>	<b><u>(137,698.76)</u></b>
<b>Total Liabilities:</b>	<b><u>(218,367.20)</u></b>	<b><u>1,104.61</u></b>	<b><u>(216,006.03)</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 - 08/01/2016 to 08/31/2016**

**16.67% 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>(3,167,796.02)</u>	<u>2,585.63</u>	<u>(3,179,542.46)</u>
<b>Total Equity - Paid In / Contributed</b>	<b><u>(3,167,796.02)</u></b>	<b><u>2,585.63</u></b>	<b><u>(3,179,542.46)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(3,386,163.22)</u></b>	<b><u>3,690.24</u></b>	<b><u>(3,395,548.49)</u></b>
<b>Total Net Position</b>	<b><u>0.04</u></b>	<b><u>-</u></b>	<b><u>0.04</u></b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 08/01/2016 to 08/31/2016**

**16.67% 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	861,286.88	81,492.55	162,560.41	897,700.00	735,139.59	18.11%
37175 WATER METERS	52,870.00	7,170.00	12,570.00	45,000.00	32,430.00	27.93%
37200 WATER CONNECTION FEES	29,800.00	4,000.00	7,200.00	27,500.00	20,300.00	26.18%
37212 CHLORINE SALES	4,146.94	133.09	272.57	3,500.00	3,227.43	7.79%
37300 PENALTIES & FORFEITURES	147,900.38	9,421.91	20,709.24	160,000.00	139,290.76	12.94%
38200 CONSTRUCTION WATER	7,200.00	1,000.00	1,650.00	6,000.00	4,350.00	27.50%
38900 MISCELLANEOUS Water	14,346.30	5,491.25	7,288.47	14,500.00	7,211.53	50.27%
38901 MONEY IN LIEU OF WATER	25,099.50	-	-	-	-	-
<b>Total Operating income</b>	<b>1,142,650.00</b>	<b>108,708.80</b>	<b>212,250.69</b>	<b>1,154,200.00</b>	<b>941,949.31</b>	<b>18.39%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	131,550.97	10,711.98	21,423.28	167,690.00	146,266.72	12.78%
40120 SALARIES AND WAGES - PART	40,635.01	3,242.04	6,696.63	46,586.00	39,889.37	14.37%
40130 EMPLOYEE BENEFITS	60,162.70	5,470.64	11,017.47	97,323.00	86,305.53	11.32%
40140 OVERTIME	2,983.60	58.97	318.76	2,000.00	1,681.24	15.94%
40210 BOOKS, SUBSCRIPTIONS & ME	2,676.14	-	1,220.00	3,500.00	2,280.00	34.86%
40230 EDUCATION, TRAINING & TRAV	4,030.87	1,375.62	1,375.62	3,500.00	2,124.38	39.30%
40240 SUPPLIES	115,902.40	14,748.53	21,115.15	75,000.00	53,884.85	28.15%
40250 EQUIPMENT MAINTENANCE	8,180.81	36.72	36.72	6,000.00	5,963.28	0.61%
40252 WATER SHARE PURCHASE	-	-	1,300.00	-	(1,300.00)	-
40253 WATER SHARE ASSESSMENT	45,285.00	2,979.78	2,979.78	45,000.00	42,020.22	6.62%
40260 FUEL	3,199.37	602.28	602.28	3,000.00	2,397.72	20.08%
40273 UTILITIES	68,130.38	11,948.10	22,498.43	77,500.00	55,001.57	29.03%
40280 TELEPHONE	2,414.64	202.38	382.38	2,500.00	2,117.62	15.30%
40310 PROFESSIONAL & TECHNICAL	12,381.19	477.02	577.02	10,000.00	9,422.98	5.77%
40311 MT. NEBO WATER STUDY PARTI	-	-	-	3,500.00	3,500.00	-
40650 DEPRECIATION	107,177.52	-	-	-	-	-
40750 CAPITAL PROJECTS	11,359.36	9,760.47	9,760.47	-	(9,760.47)	-
<b>Total Operating expense</b>	<b>616,069.96</b>	<b>61,614.53</b>	<b>101,303.99</b>	<b>543,099.00</b>	<b>441,795.01</b>	<b>18.65%</b>
<b>Total Income From Operations:</b>	<b>526,580.04</b>	<b>47,094.27</b>	<b>110,946.70</b>	<b>611,101.00</b>	<b>500,154.30</b>	<b>18.16%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	1,954.17	64.13	282.96	1,500.00	1,217.04	18.86%
38150 INTEREST/PTIF IN LIEU OF WAT	4,758.98	546.29	1,062.64	4,500.00	3,437.36	23.61%
<b>Total Non-operating income</b>	<b>6,713.15</b>	<b>610.42</b>	<b>1,345.60</b>	<b>6,000.00</b>	<b>4,654.40</b>	<b>22.43%</b>
<b>Non-operating expense</b>						
40900 TRANSFER TO GENERAL FUND	506,718.00	41,758.42	83,516.84	501,101.00	417,584.16	16.67%
40901 TRANSFER TO PW CAPITAL FU	10,850.52	5,531.90	11,029.02	66,600.00	55,570.98	16.56%
40910 TRANSFER TO COMPUTER CAP	36,000.00	3,000.00	6,000.00	36,000.00	30,000.00	16.67%
40915 TRANSFER TO CAPITAL PROJE	-	-	-	13,400.00	13,400.00	-
<b>Total Non-operating expense</b>	<b>553,568.52</b>	<b>50,290.32</b>	<b>100,545.86</b>	<b>617,101.00</b>	<b>516,555.14</b>	<b>16.29%</b>
<b>Total Non-Operating Items:</b>	<b>(546,855.37)</b>	<b>(49,679.90)</b>	<b>(99,200.26)</b>	<b>(611,101.00)</b>	<b>(511,900.74)</b>	<b>16.23%</b>
<b>Total Income or Expense</b>	<b>(20,275.33)</b>	<b>(2,585.63)</b>	<b>11,746.44</b>	<b>-</b>	<b>(11,746.44)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 08/01/2016 to 08/31/2016**

**16.67% 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	1,402,741.43	21,687.84	1,448,948.62
11910 UNDEPOSITED RECEIPTS	(4,401.13)	(1,684.80)	(5,103.78)
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	102,840.55	87.13	103,010.04
12112 PTIF - 93 C & D BOND RESERV	2,099.24	160.85	2,408.34
12113 PTIF - 93 A & B EMER RESERV	50,008.18	42.37	50,090.60
12120 PTIF 8135 WRF SET ASIDE FO	73,591.91	40,551.14	167,120.68
<b>Total Cash and cash equivalents</b>	<b>1,626,880.18</b>	<b>60,844.53</b>	<b>1,766,474.50</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	143,949.34	2,198.82	149,769.36
13190 ALLOWANCE FOR UNCOLLEC	(32,095.00)	-	(32,095.00)
<b>Total Receivables</b>	<b>111,854.34</b>	<b>2,198.82</b>	<b>117,674.36</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>1,748,256.99</b>	<b>63,043.35</b>	<b>1,893,671.33</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	(32,476.19)	-	(32,476.19)
17310 AccDpn Sewer Collection Syste	(5,721,862.13)	-	(5,721,862.13)
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>(5,986,742.01)</b>	<b>-</b>	<b>(5,986,742.01)</b>
<b>Total Capital assets</b>	<b>1,263,143.84</b>	<b>-</b>	<b>1,263,143.84</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>1,282,286.75</b>	<b>-</b>	<b>1,282,286.75</b>
<b>Total Assets:</b>	<b>3,030,543.74</b>	<b>63,043.35</b>	<b>3,175,958.08</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(162.61)	1,893.15	1,893.15
21400 COMPENSATED ABSENCES	(59,331.13)	-	(59,331.13)
21600 SEWER FUND DONATIONS	7,159.65	277.78	7,716.11
<b>Total Current liabilities</b>	<b>(52,334.09)</b>	<b>2,170.93</b>	<b>(49,721.87)</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	660,000.00	-	660,000.00

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 08/01/2016 to 08/31/2016**

**16.67% 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	1,307,000.00	-	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	136,000.00	-	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>(875,197.00)</b>	<b>-</b>	<b>(875,197.00)</b>
<b>Total Liabilities:</b>	<b>(1,019,552.40)</b>	<b>2,170.93</b>	<b>(1,016,940.18)</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	(2,020,261.76)	(65,214.28)	(2,168,288.32)
<b>Total Equity - Paid In / Contributed</b>	<b>(2,020,261.76)</b>	<b>(65,214.28)</b>	<b>(2,168,288.32)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(3,039,814.16)</b>	<b>(63,043.35)</b>	<b>(3,185,228.50)</b>
<b>Total Net Position</b>	<b>(9,270.42)</b>	<b>-</b>	<b>(9,270.42)</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 08/01/2016 to 08/31/2016**

**16.67% 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	1,440,008.03	128,724.24	256,756.14	1,487,700.00	1,230,943.86	17.26%
37225 LAGOON FARM REVENUE	1,700.73	-	-	-	-	-
38900 MISCELLANEOUS	956.81	-	-	1,500.00	1,500.00	-
<b>Total Operating income</b>	<b>1,442,665.57</b>	<b>128,724.24</b>	<b>256,756.14</b>	<b>1,489,200.00</b>	<b>1,232,443.86</b>	<b>17.24%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	184,353.35	14,879.47	29,655.30	153,170.00	123,514.70	19.36%
40120 SALARIES AND WAGES - PART	36,992.58	2,913.58	5,769.71	43,422.00	37,652.29	13.29%
40130 EMPLOYEE BENEFITS	87,123.97	8,068.16	16,064.45	89,101.00	73,036.55	18.03%
40140 OVERTIME	5,539.03	534.73	906.80	2,000.00	1,093.20	45.34%
40230 EDUCATION, TRAINING & TRAV	3,303.46	579.96	579.96	3,000.00	2,420.04	19.33%
40240 SUPPLIES	72,543.88	2,115.91	3,468.39	50,000.00	46,531.61	6.94%
40250 EQUIPMENT MAINTENANCE	11,346.71	-	3,425.70	5,000.00	1,574.30	68.51%
40260 FUEL	2,753.12	157.93	157.93	4,000.00	3,842.07	3.95%
40270 UTILITIES	51,210.20	-	3,599.23	31,750.00	28,150.77	11.34%
40280 TELEPHONE	3,236.56	413.95	593.95	3,500.00	2,906.05	16.97%
40300 BUILDING & GROUND MAINTEN	230.00	-	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	6,165.83	595.00	1,014.00	7,000.00	5,986.00	14.49%
40325 SEWER LINE CLEANOUT EXPE	28,573.25	-	-	28,500.00	28,500.00	-
40335 LAGOON FARM EXPENSE	-	4,909.74	4,909.74	-	(4,909.74)	-
40500 WRF - UTILITIES	75,996.79	9,615.69	9,615.69	92,000.00	82,384.31	10.45%
40510 WRF - CHEMICAL SUPPLIES	38,881.56	6,166.61	6,268.10	37,000.00	30,731.90	16.94%
40520 WRF - SUPPLIES	14,075.63	2,416.37	2,416.37	16,500.00	14,083.63	14.64%
40530 WRF - SOLID WASTE DISPOSAL	41,814.47	3,202.29	6,344.70	42,000.00	35,655.30	15.11%
40550 WRF - EQUIPMENT MAINTENAN	-	-	-	5,000.00	5,000.00	-
40650 DEPRECIATION	276,299.28	-	-	-	-	-
40740 CAPITAL VEHICLES & EQUIPME	-	-	-	28,000.00	28,000.00	-
<b>Total Operating expense</b>	<b>940,439.67</b>	<b>56,569.39</b>	<b>94,790.02</b>	<b>640,943.00</b>	<b>546,152.98</b>	<b>14.79%</b>
<b>Total Income From Operations:</b>	<b>502,225.90</b>	<b>72,154.85</b>	<b>161,966.12</b>	<b>848,257.00</b>	<b>686,290.88</b>	<b>19.09%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	5,425.32	841.49	1,589.78	5,500.00	3,910.22	28.91%
38910 TRANSFER FROM SEWER IMPA	200,000.00	13,229.17	26,458.34	158,750.00	132,291.66	16.67%
<b>Total Non-operating income</b>	<b>205,425.32</b>	<b>14,070.66</b>	<b>28,048.12</b>	<b>164,250.00</b>	<b>136,201.88</b>	<b>17.08%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	760,155.00	760,155.00	-
40820 DEBT SERVICE - INTEREST	154,363.60	-	-	-	-	-
40900 TRANSFER TO OTHER FUNDS	216,970.00	12,479.33	24,958.66	149,752.00	124,793.34	16.67%
40901 TRANSFER TO PW CAPITAL FU	10,850.52	5,531.90	11,029.02	66,600.00	55,570.98	16.56%
40905 TRANSFER TO COMPUTER CAP	36,000.00	3,000.00	6,000.00	36,000.00	30,000.00	16.67%
<b>Total Non-operating expense</b>	<b>418,184.12</b>	<b>21,011.23</b>	<b>41,987.68</b>	<b>1,012,507.00</b>	<b>970,519.32</b>	<b>4.15%</b>
<b>Total Non-Operating Items:</b>	<b>(212,758.80)</b>	<b>(6,940.57)</b>	<b>(13,939.56)</b>	<b>(848,257.00)</b>	<b>(834,317.44)</b>	<b>1.64%</b>
<b>Total Income or Expense</b>	<b>289,467.10</b>	<b>65,214.28</b>	<b>148,026.56</b>	<b>-</b>	<b>(148,026.56)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**53 Gas Fund - 08/01/2016 to 08/31/2016**

**16.67% of the fiscal year has expired**

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**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 08/01/2016 to 08/31/2016**  
**16.67% 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	184,790.21	41,065.40	238,799.98
11910 UNDEPOSITED RECEIPTS	(3,064.53)	(1,297.36)	(4,030.95)
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>181,725.68</b>	<b>39,768.04</b>	<b>234,769.03</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	83,617.77	6,987.12	127,140.44
13115 RESERVE FOR BAD DEPT	(19,309.00)	-	(19,309.00)
<b>Total Receivables</b>	<b>64,308.77</b>	<b>6,987.12</b>	<b>107,831.44</b>
<b>Total Current Assets</b>	<b>246,034.45</b>	<b>46,755.16</b>	<b>342,600.47</b>
<b>Total Assets:</b>	<b>246,034.45</b>	<b>46,755.16</b>	<b>342,600.47</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(59.76)	(631.05)	(631.05)
<b>Total Current liabilities</b>	<b>(59.76)</b>	<b>(631.05)</b>	<b>(631.05)</b>
<b>Total Liabilities:</b>	<b>(59.76)</b>	<b>(631.05)</b>	<b>(631.05)</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(245,974.69)	(46,124.11)	(341,969.42)
<b>Total Equity - Paid In / Contributed</b>	<b>(245,974.69)</b>	<b>(46,124.11)</b>	<b>(341,969.42)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(246,034.45)</b>	<b>(46,755.16)</b>	<b>(342,600.47)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 08/01/2016 to 08/31/2016**  
**16.67% 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	713,099.31	113,906.53	225,153.51	755,700.00	530,546.49	29.79%
37121 PI METER	56,100.00	8,370.00	13,570.00	45,500.00	31,930.00	29.82%
37200 PI CONNECTION FEES	34,700.00	5,000.00	8,250.00	28,000.00	19,750.00	29.46%
37215 REIMBURSEMENT FOR CENTE	16,497.23	-	-	-	-	-
<b>Total Operating income</b>	<b>820,396.54</b>	<b>127,276.53</b>	<b>246,973.51</b>	<b>829,200.00</b>	<b>582,226.49</b>	<b>29.78%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	104,223.57	8,660.20	17,224.74	103,523.00	86,298.26	16.64%
40120 SALARIES AND WAGES - PART	27,786.26	2,170.62	4,312.54	34,364.00	30,051.46	12.55%
40130 EMPLOYEE BENEFITS	51,157.86	4,395.57	8,852.92	58,245.00	49,392.08	15.20%
40240 SUPPLIES	93,466.95	6,749.89	5,419.43	55,000.00	49,580.57	9.85%
40273 UTILITIES	81,831.77	18,313.08	33,540.23	85,000.00	51,459.77	39.46%
40311 MT. NEBO WATER STUDY PARTI	-	-	-	3,500.00	3,500.00	-
40320 SUMMIT CREEK MOU AGREEM	3,340.00	-	-	3,340.00	3,340.00	-
<b>Total Operating expense</b>	<b>361,806.41</b>	<b>40,289.36</b>	<b>69,349.86</b>	<b>342,972.00</b>	<b>273,622.14</b>	<b>20.22%</b>
<b>Total Income From Operations:</b>	<b>458,590.13</b>	<b>86,987.17</b>	<b>177,623.65</b>	<b>486,228.00</b>	<b>308,604.35</b>	<b>36.53%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating expense</b>						
40900 TRANSFER TO GENERAL FUND	254,040.00	15,821.92	31,643.84	189,863.00	158,219.16	16.67%
40901 TRANSFER TO PW CAPITAL FU	10,850.52	5,531.90	11,029.02	66,600.00	55,570.98	16.56%
40905 TRANSFER TO COMPUTER CAP	36,000.00	3,000.00	6,000.00	36,000.00	30,000.00	16.67%
40920 TRANS TO WATER IMPACT	133,009.00	16,147.08	32,294.16	193,765.00	161,470.84	16.67%
<b>Total Non-operating expense</b>	<b>433,899.52</b>	<b>40,500.90</b>	<b>80,967.02</b>	<b>486,228.00</b>	<b>405,260.98</b>	<b>16.65%</b>
<b>Total Non-Operating Items:</b>	<b>433,899.52</b>	<b>40,500.90</b>	<b>80,967.02</b>	<b>486,228.00</b>	<b>405,260.98</b>	<b>16.65%</b>
<b>Total Income or Expense</b>	<b>24,690.61</b>	<b>46,486.27</b>	<b>96,656.63</b>	<b>-</b>	<b>(96,656.63)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 08/01/2016 to 08/31/2016**  
**16.67% 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	(185,146.60)	(560.00)	(200,826.60)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
<b>Total Cash and cash equivalents</b>	<u>(185,147.01)</u>	<u>(560.00)</u>	<u>(200,827.01)</u>
<b>Total Current Assets</b>	<u>(185,147.01)</u>	<u>(560.00)</u>	<u>(200,827.01)</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	(1,604,455.01)	-	(1,604,455.01)
17310 AccDpn Water Distribution Syst	(3,168,756.03)	-	(3,168,756.03)
<b>Total Accumulated depreciation</b>	<u>(4,773,211.04)</u>	<u>-</u>	<u>(4,773,211.04)</u>
<b>Total Capital assets</b>	<u>4,802,881.55</u>	<u>-</u>	<u>4,802,881.55</u>
<b>Total Non-Current Assets</b>	<u>4,802,881.55</u>	<u>-</u>	<u>4,802,881.55</u>
<b>Total Assets:</b>	<u>4,617,734.54</u>	<u>(560.00)</u>	<u>4,602,054.54</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(4,617,734.54)	560.00	(4,602,054.54)
<b>Total Equity - Paid In / Contributed</b>	<u>(4,617,734.54)</u>	<u>560.00</u>	<u>(4,602,054.54)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(4,617,734.54)</u>	<u>560.00</u>	<u>(4,602,054.54)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 08/01/2016 to 08/31/2016**  
**16.67% 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>						
40720 IMPACT FEE	83,367.15	13,680.00	13,680.00	103,180.00	89,500.00	13.26%
40800 SUMMIT RIDGE REIMBURSEME	42,640.00	-	23,616.00	45,920.00	22,304.00	51.43%
40850 DEPRECIATION	478,406.83	-	-	-	-	-
<b>Total Operating expense</b>	<b>604,413.98</b>	<b>13,680.00</b>	<b>37,296.00</b>	<b>149,100.00</b>	<b>111,804.00</b>	<b>25.01%</b>
<b>Total Income From Operations:</b>	<b>604,413.98</b>	<b>13,680.00</b>	<b>37,296.00</b>	<b>149,100.00</b>	<b>111,804.00</b>	<b>25.01%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38800 IMPACT FEES	105,710.00	13,120.00	23,616.00	149,100.00	125,484.00	15.84%
<b>Total Non-operating income</b>	<b>105,710.00</b>	<b>13,120.00</b>	<b>23,616.00</b>	<b>149,100.00</b>	<b>125,484.00</b>	<b>15.84%</b>
<b>Non-operating expense</b>						
40820 DEBT SERVICE - INTEREST	2,000.00	-	2,000.00	-	(2,000.00)	-
<b>Total Non-operating expense</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>(2,000.00)</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>103,710.00</b>	<b>13,120.00</b>	<b>21,616.00</b>	<b>149,100.00</b>	<b>127,484.00</b>	<b>14.50%</b>
<b>Total Income or Expense</b>	<b>(500,703.98)</b>	<b>(560.00)</b>	<b>(15,680.00)</b>	<b>-</b>	<b>15,680.00</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 08/01/2016 to 08/31/2016**  
**16.67% 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	(2,879,965.97)	39,098.90	(2,858,438.24)
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	(554,846.69)	(14,717.00)	(581,872.69)
12115 PTIF 5441 2011 A-1 Debt Service	169,024.26	3,355.68	175,724.46
12115.1 PTIF 5445 - 93 C & D BOND R	181,231.49	3,958.00	189,147.49
12116 PTIF 5728 2011 A-1 Repair & Re	98,364.17	1,704.60	101,767.13
12117 PTIF 5733 2011 A-2 Debt Reserv	58,824.36	1,167.40	61,155.27
12118 PTIF 5734 2011 A-2 Short live as	129,353.65	2,520.95	134,387.06
12119 PTIF 5882 2011 A-1 Sewer Paym	31,824.38	26.96	31,876.83
12120 PTIF 8135 WRF SET ASIDE FO	502,500.00	-	502,500.00
<b>Total Cash and cash equivalents</b>	<b>(2,263,690.35)</b>	<b>37,115.49</b>	<b>(2,243,752.69)</b>
<b>Total Current Assets</b>	<b>(2,263,690.35)</b>	<b>37,115.49</b>	<b>(2,243,752.69)</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>21,409,102.31</b>	<b>-</b>	<b>21,409,102.31</b>
<b>Accumulated depreciation</b>			
17305 AccDpn Sewer Collection Syste	(339,559.70)	-	(339,559.70)
17310 AccDpn Sewer Collection Syste	(3,101,816.21)	-	(3,101,816.21)
17410 AccDpn Machinery & Equipmen	(3,884.90)	-	(3,884.90)
<b>Total Accumulated depreciation</b>	<b>(3,445,260.81)</b>	<b>-</b>	<b>(3,445,260.81)</b>
<b>Total Capital assets</b>	<b>17,963,841.50</b>	<b>-</b>	<b>17,963,841.50</b>
<b>Total Non-Current Assets</b>	<b>17,963,841.50</b>	<b>-</b>	<b>17,963,841.50</b>
<b>Total Assets:</b>	<b>15,700,151.15</b>	<b>37,115.49</b>	<b>15,720,088.81</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 ACCOUNTS PAYABLE	-	(2,413.57)	(2,413.57)
2375 Accrued interest payable	(31,515.00)	-	(31,515.00)
<b>Total Current liabilities</b>	<b>(31,515.00)</b>	<b>(2,413.57)</b>	<b>(33,928.57)</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	951,000.00	-	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	138,265.45	3,654.87	149,202.74
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>(8,756,734.55)</b>	<b>3,654.87</b>	<b>(8,745,797.26)</b>
<b>Total Liabilities:</b>	<b>(8,788,249.55)</b>	<b>1,241.30</b>	<b>(8,779,725.83)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(365,805.58)	-	(365,805.58)
29800 BEGINING OF YEAR	(6,546,096.02)	(38,356.79)	(6,574,557.40)
<b>Total Equity - Paid In / Contributed</b>	<b>(6,911,901.60)</b>	<b>(38,356.79)</b>	<b>(6,940,362.98)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(15,700,151.15)</b>	<b>(37,115.49)</b>	<b>(15,720,088.81)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 08/01/2016 to 08/31/2016**  
**16.67% 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	3,281.53	424.59	817.93	3,000.00	2,182.07	27.26%
38800 IMPACT FEES	578,123.00	80,000.00	140,000.00	679,350.00	539,350.00	20.61%
<b>Total Operating income</b>	<b>581,404.53</b>	<b>80,424.59</b>	<b>140,817.93</b>	<b>682,350.00</b>	<b>541,532.07</b>	<b>20.64%</b>
<b>Operating expense</b>						
40720 IMPACT FEE	-	16,093.57	16,093.57	-	(16,093.57)	-
40735 CAPITAL FACILITY PLAN UPDAT	15,300.99	5,828.93	5,828.93	15,006.00	9,177.07	38.84%
40800 SUMMIT RIDGE REIMBURSEME	78,000.00	-	43,200.00	84,000.00	40,800.00	51.43%
40850 DEPRECIATION	889,212.22	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	6,943.41	6,916.13	20,775.71	-	(20,775.71)	-
40870 SET ASIDE FOR FUTURE MEMB	-	-	-	424,594.00	424,594.00	-
40900 TRANSFER TO OTHER FUNDS	200,000.00	13,229.17	26,458.34	158,750.00	132,291.66	16.67%
<b>Total Operating expense</b>	<b>1,189,456.62</b>	<b>42,067.80</b>	<b>112,356.55</b>	<b>682,350.00</b>	<b>569,993.45</b>	<b>16.47%</b>
<b>Total Income From Operations:</b>	<b>(608,052.09)</b>	<b>38,356.79</b>	<b>28,461.38</b>	-	<b>(28,461.38)</b>	-
<b>Total Income or Expense</b>	<b>(608,052.09)</b>	<b>38,356.79</b>	<b>28,461.38</b>	-	<b>(28,461.38)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 08/01/2016 to 08/31/2016**  
**16.67% 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	854,474.65	50,144.00	944,618.65
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>854,474.65</b>	<b>50,144.00</b>	<b>944,618.65</b>
<b>Total Current Assets</b>	<b>854,474.65</b>	<b>50,144.00</b>	<b>944,618.65</b>
<b>Total Assets:</b>	<b>854,474.65</b>	<b>50,144.00</b>	<b>944,618.65</b>
<b>Liabilites and Fund Equity:</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	(854,474.65)	(50,144.00)	(944,618.65)
<b>Total Equity - Paid In / Contributed</b>	<b>(854,474.65)</b>	<b>(50,144.00)</b>	<b>(944,618.65)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(854,474.65)</b>	<b>(50,144.00)</b>	<b>(944,618.65)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 08/01/2016 to 08/31/2016**  
**16.67% 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	5,482.96	-	-	5,500.00	5,500.00	-
40720 IMPACT FEE	74,476.07	(2,644.00)	(2,644.00)	420,000.00	422,644.00	-0.63%
<b>Total Operating expense</b>	<b>79,959.03</b>	<b>(2,644.00)</b>	<b>(2,644.00)</b>	<b>425,500.00</b>	<b>428,144.00</b>	<b>-0.62%</b>
<b>Total Income From Operations:</b>	<b>79,959.03</b>	<b>(2,644.00)</b>	<b>(2,644.00)</b>	<b>425,500.00</b>	<b>428,144.00</b>	<b>-0.62%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38300 UT CO PARK/REC GRANT	-	-	-	5,500.00	5,500.00	-
38800 IMPACT FEES	369,000.00	47,500.00	87,500.00	420,000.00	332,500.00	20.83%
<b>Total Non-operating income</b>	<b>369,000.00</b>	<b>47,500.00</b>	<b>87,500.00</b>	<b>425,500.00</b>	<b>338,000.00</b>	<b>20.56%</b>
<b>Non-operating expense</b>						
40730 CAPITAL FACILITY PLAN UPDAT	30,163.40	-	-	-	-	-
<b>Total Non-operating expense</b>	<b>30,163.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>338,836.60</b>	<b>47,500.00</b>	<b>87,500.00</b>	<b>425,500.00</b>	<b>338,000.00</b>	<b>20.56%</b>
<b>Total Income or Expense</b>	<b>258,877.57</b>	<b>50,144.00</b>	<b>90,144.00</b>	<b>-</b>	<b>(90,144.00)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 08/01/2016 to 08/31/2016**  
**16.67% 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	134,163.72	6,249.23	141,755.18
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>	<u>134,163.72</u>	<u>6,249.23</u>	<u>141,755.18</u>
<b>Total Current Assets</b>	<u>134,163.72</u>	<u>6,249.23</u>	<u>141,755.18</u>
<b>Total Assets:</b>	<u>134,163.72</u>	<u>6,249.23</u>	<u>141,755.18</u>
<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>	<u>(124,391.34)</u>	<u>-</u>	<u>(124,391.34)</u>
<b>Total Liabilities:</b>	<u>(124,391.34)</u>	<u>-</u>	<u>(124,391.34)</u>
<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	(9,772.38)	(6,249.23)	(17,363.84)
<b>Total Equity - Paid In / Contributed</b>	<u>(9,772.38)</u>	<u>(6,249.23)</u>	<u>(17,363.84)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(134,163.72)</u>	<u>(6,249.23)</u>	<u>(141,755.18)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 08/01/2016 to 08/31/2016**  
**16.67% 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	156,000.00	-	-	-	-	-
40150 DEBT SERVICE - INTEREST	3,315.00	-	-	-	-	-
<b>Total Operating expense</b>	<b>159,315.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>159,315.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38200 TRANS FROM G.F.	101,315.00	-	-	-	-	-
38800 IMPACT FEES	64,298.80	10,908.40	16,909.80	60,910.00	44,000.20	27.76%
<b>Total Non-operating income</b>	<b>165,613.80</b>	<b>10,908.40</b>	<b>16,909.80</b>	<b>60,910.00</b>	<b>44,000.20</b>	<b>27.76%</b>
<b>Non-operating expense</b>						
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	5,000.00	5,000.00	-
40900 TRANSFER TO GENERAL FUND	-	4,659.17	9,318.34	55,910.00	46,591.66	16.67%
<b>Total Non-operating expense</b>	<b>-</b>	<b>4,659.17</b>	<b>9,318.34</b>	<b>60,910.00</b>	<b>51,591.66</b>	<b>15.30%</b>
<b>Total Non-Operating Items:</b>	<b>165,613.80</b>	<b>6,249.23</b>	<b>7,591.46</b>	<b>-</b>	<b>(7,591.46)</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>6,298.80</b>	<b>6,249.23</b>	<b>7,591.46</b>	<b>-</b>	<b>(7,591.46)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 08/01/2016 to 08/31/2016**  
**16.67% 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	57,810.54	21,677.31	89,783.69
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>	<b>57,810.54</b>	<b>21,677.31</b>	<b>89,783.69</b>
<b>Total Current Assets</b>	<b>57,810.54</b>	<b>21,677.31</b>	<b>89,783.69</b>
<b>Total Assets:</b>	<b>57,810.54</b>	<b>21,677.31</b>	<b>89,783.69</b>
<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	(57,810.54)	(21,677.31)	(89,783.69)
<b>Total Equity - Paid In / Contributed</b>	<b>(57,810.54)</b>	<b>(21,677.31)</b>	<b>(89,783.69)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(57,810.54)</b>	<b>(21,677.31)</b>	<b>(89,783.69)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 08/01/2016 to 08/31/2016**  
**16.67% 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	94,949.54	21,677.31	31,973.15	347,104.00	315,130.85	9.21%
<b>Total Charges for services</b>	<b>94,949.54</b>	<b>21,677.31</b>	<b>31,973.15</b>	<b>347,104.00</b>	<b>315,130.85</b>	<b>9.21%</b>
<b>Contributions and transfers</b>						
38200 TRANSFER FROM GENERAL FU	109,000.00	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>109,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue:</b>	<b>203,949.54</b>	<b>21,677.31</b>	<b>31,973.15</b>	<b>347,104.00</b>	<b>315,130.85</b>	<b>9.21%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40720 IMPACT FEES	-	-	-	347,104.00	347,104.00	-
40750 2ND ACCESS TO SUMMIT RID	102,327.50	-	-	-	-	-
<b>Total Streets</b>	<b>102,327.50</b>	<b>-</b>	<b>-</b>	<b>347,104.00</b>	<b>347,104.00</b>	<b>-</b>
<b>Total Highways and public improvemen</b>	<b>102,327.50</b>	<b>-</b>	<b>-</b>	<b>347,104.00</b>	<b>347,104.00</b>	<b>-</b>
<b>Debt service</b>						
40740 REPAYMENT OF GF ADVANCE	39,196.00	-	-	-	-	-
<b>Total Debt service</b>	<b>39,196.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers</b>						
39300 TRANSFER TO CAPITAL PROJE	5,711.00	-	-	-	-	-
<b>Total Transfers</b>	<b>5,711.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>147,234.50</b>	<b>-</b>	<b>-</b>	<b>347,104.00</b>	<b>347,104.00</b>	<b>-</b>
<b>Total Change In Net Position</b>	<b>56,715.04</b>	<b>21,677.31</b>	<b>31,973.15</b>	<b>-</b>	<b>(31,973.15)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 08/01/2016 to 08/31/2016**  
**16.67% 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	391,217.67	53,315.94	13,128.44
12110 PTIF 0455 GENERAL	379,289.00	-	794,538.60
12120 PTIF 4584 PI BOND FUND	(790,021.10)	-	(1,205,270.70)
<b>Total Cash and cash equivalents</b>	<b>(19,514.43)</b>	<b>53,315.94</b>	<b>(397,603.66)</b>
<b>Total Current Assets</b>	<b>(19,514.43)</b>	<b>53,315.94</b>	<b>(397,603.66)</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	(1,953,528.01)	-	(1,953,528.01)
<b>Total Accumulated depreciation</b>	<b>(1,953,528.01)</b>	<b>-</b>	<b>(1,953,528.01)</b>
<b>Total Capital assets</b>	<b>4,589,858.08</b>	<b>-</b>	<b>4,589,858.08</b>
<b>Total Non-Current Assets</b>	<b>4,589,858.08</b>	<b>-</b>	<b>4,589,858.08</b>
<b>Total Assets:</b>	<b>4,570,343.65</b>	<b>53,315.94</b>	<b>4,192,254.42</b>
<b>Liabilites 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	1,276,000.00	-	1,630,000.00
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>(4,854,000.00)</b>	<b>-</b>	<b>(4,500,000.00)</b>
<b>Total Liabilities:</b>	<b>(4,897,671.00)</b>	<b>-</b>	<b>(4,543,671.00)</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	327,327.35	(53,315.94)	351,416.58
<b>Total Equity - Paid In / Contributed</b>	<b>327,327.35</b>	<b>(53,315.94)</b>	<b>351,416.58</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(4,570,343.65)</b>	<b>(53,315.94)</b>	<b>(4,192,254.42)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 08/01/2016 to 08/31/2016**  
**16.67% 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	358,260.15	50,848.86	84,930.21	407,175.00	322,244.79	20.86%
<b>Total Operating income</b>	<b>358,260.15</b>	<b>50,848.86</b>	<b>84,930.21</b>	<b>407,175.00</b>	<b>322,244.79</b>	<b>20.86%</b>
<b>Operating expense</b>						
40300 PI DEBT SERVICE PAYMENT	-	-	-	354,000.00	354,000.00	-
40800 SUMMIT RIDGE REIMBURSEME	119,860.00	-	66,384.00	129,080.00	62,696.00	51.43%
40850 DEPRECIATION	261,735.60	-	-	-	-	-
<b>Total Operating expense</b>	<b>381,595.60</b>	<b>-</b>	<b>66,384.00</b>	<b>483,080.00</b>	<b>416,696.00</b>	<b>13.74%</b>
<b>Total Income From Operations:</b>	<b>(23,335.45)</b>	<b>50,848.86</b>	<b>18,546.21</b>	<b>(75,905.00)</b>	<b>(94,451.21)</b>	<b>-24.43%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
34000 TRANSFER FROM PI FUND	133,009.00	16,147.08	32,294.16	193,765.00	161,470.84	16.67%
<b>Total Non-operating income</b>	<b>133,009.00</b>	<b>16,147.08</b>	<b>32,294.16</b>	<b>193,765.00</b>	<b>161,470.84</b>	<b>16.67%</b>
<b>Non-operating expense</b>						
40720 IMPACT FEES	84,244.26	13,680.00	13,680.00	-	(13,680.00)	-
40820 DEBT SERVICE - INTEREST	129,142.50	-	61,249.60	117,860.00	56,610.40	51.97%
<b>Total Non-operating expense</b>	<b>213,386.76</b>	<b>13,680.00</b>	<b>74,929.60</b>	<b>117,860.00</b>	<b>42,930.40</b>	<b>63.58%</b>
<b>Total Non-Operating Items:</b>	<b>(80,377.76)</b>	<b>2,467.08</b>	<b>(42,635.44)</b>	<b>75,905.00</b>	<b>118,540.44</b>	<b>-56.17%</b>
<b>Total Income or Expense</b>	<b>(103,713.21)</b>	<b>53,315.94</b>	<b>(24,089.23)</b>	<b>-</b>	<b>24,089.23</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 08/01/2016 to 08/31/2016**  
**16.67% 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	3,346.11	(3,743.99)	(3,854.98)
11910 UNDEPOSITED RECEIPTS	400.01	(360.99)	400.01
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>	<u><b>3,746.12</b></u>	<u><b>(4,104.98)</b></u>	<u><b>(3,454.97)</b></u>
<b>Total Current Assets</b>	<u><b>3,746.12</b></u>	<u><b>(4,104.98)</b></u>	<u><b>(3,454.97)</b></u>
<b>Total Assets:</b>	<u><b>3,746.12</b></u>	<u><b>(4,104.98)</b></u>	<u><b>(3,454.97)</b></u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(575.13)	107.24	-
23110 PARK RENTAL DEPOSIT	(905.00)	-	(905.00)
<b>Total Current liabilities</b>	<u><b>(1,480.13)</b></u>	<u><b>107.24</b></u>	<u><b>(905.00)</b></u>
<b>Total Liabilities:</b>	<u><b>(1,480.13)</b></u>	<u><b>107.24</b></u>	<u><b>(905.00)</b></u>
<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	(2,265.99)	3,997.74	4,359.97
<b>Total Equity - Paid In / Contributed</b>	<u><b>(2,265.99)</b></u>	<u><b>3,997.74</b></u>	<u><b>4,359.97</b></u>
<b>Total Liabilites and Fund Equity:</b>	<u><b>(3,746.12)</b></u>	<u><b>4,104.98</b></u>	<u><b>3,454.97</b></u>
<b>Total Net Position</b>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 08/01/2016 to 08/31/2016**  
**16.67% 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	38,896.24	-	-	46,400.00	46,400.00	-
<b>Total Intergovernmental revenue</b>	<b>38,896.24</b>	<b>-</b>	<b>-</b>	<b>46,400.00</b>	<b>46,400.00</b>	<b>-</b>
<b>Charges for services</b>						
34150 PARK RENTAL REVENUE	2,068.90	393.85	508.85	1,500.00	991.15	33.92%
34241 ART COUNCIL	16.00	-	-	-	-	-
34300 BASEBALL REVENUE	12,147.72	19.30	69.30	11,000.00	10,930.70	0.63%
34310 SOFTBALL REVENUE	5,582.10	-	-	5,500.00	5,500.00	-
34320 TEEBALL REVENUE	4,038.48	-	-	4,500.00	4,500.00	-
34400 TUMBLING/GYMNASTICS	26,245.45	4,812.25	6,957.25	28,500.00	21,542.75	24.41%
34410 KIDS CAMPS/EVENTS	3,667.05	597.10	887.10	2,500.00	1,612.90	35.48%
34450 YOUTH VOLLEYBALL	2,530.00	250.00	250.00	2,500.00	2,250.00	10.00%
34470 KARATE	9,990.28	1,186.25	2,451.25	8,500.00	6,048.75	28.84%
34500 FOOTBALL REGISTRATION	3,904.27	2,980.44	4,300.15	4,500.00	199.85	95.56%
34600 ADULT SPORTS	2,347.00	1,794.00	2,394.00	2,000.00	(394.00)	119.70%
34650 WRESTLING	1,410.00	85.00	85.00	1,000.00	915.00	8.50%
34660 JR JAZZ	11,809.01	50.00	50.00	12,000.00	11,950.00	0.42%
34700 SOCCER REGISTRATION	23,039.42	1,383.21	2,819.50	13,500.00	10,680.50	20.89%
34750 TENNIS	998.85	(2.80)	277.20	-	(277.20)	-
34800 AEROBICS	3,469.99	212.85	377.85	3,600.00	3,222.15	10.50%
34830 URBAN FISHING CLASSES	-	700.00	700.00	-	(700.00)	-
<b>Total Charges for services</b>	<b>113,264.52</b>	<b>14,461.45</b>	<b>22,127.45</b>	<b>101,100.00</b>	<b>78,972.55</b>	<b>21.89%</b>
<b>Miscellaneous revenue</b>						
38210 SCHOLARSHIP FUNDRAISING	13.00	9.92	17.92	-	(17.92)	-
<b>Total Miscellaneous revenue</b>	<b>13.00</b>	<b>9.92</b>	<b>17.92</b>	<b>-</b>	<b>(17.92)</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	16,097.15	1,762.17	3,524.34	21,146.00	17,621.66	16.67%
<b>Total Contributions and transfers</b>	<b>16,097.15</b>	<b>1,762.17</b>	<b>3,524.34</b>	<b>21,146.00</b>	<b>17,621.66</b>	<b>16.67%</b>
<b>Total Revenue:</b>	<b>168,270.91</b>	<b>16,233.54</b>	<b>25,669.71</b>	<b>168,646.00</b>	<b>142,976.29</b>	<b>15.22%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	43,486.58	5,058.34	8,483.94	45,830.00	37,346.06	18.51%
40120 SALARIES & WAGES (PART TI	68,697.51	5,355.99	10,796.45	56,345.00	45,548.55	19.16%
40130 EMPLOYEE BENEFITS	33,346.56	3,491.34	6,532.17	36,921.00	30,388.83	17.69%
40210 BOOKS, SUBSCRIPT, MEMBER	100.00	-	-	200.00	200.00	-
40230 EDUCATION, TRAINING & TRA	935.34	359.00	359.00	1,500.00	1,141.00	23.93%
40240 BASEBALL SUPPLIES	5,959.62	-	-	6,500.00	6,500.00	-
40241 SOFTBALL SUPPLIES	1,904.96	29.46	29.46	2,000.00	1,970.54	1.47%
40242 TEEBALL SUPPLIES	1,560.29	-	-	1,750.00	1,750.00	-
40250 EQUIPMENT MAINTENANCE	32.06	-	-	500.00	500.00	-
40260 FUEL	304.91	66.56	66.56	250.00	183.44	26.62%
40280 TELEPHONE	1,530.00	157.50	315.00	1,400.00	1,085.00	22.50%
40335 MISC SUPPLIES	-	(11.09)	(11.09)	500.00	511.09	-2.22%
40400 TUMBLING/GYMNASTICS	2,028.69	2,426.98	2,426.98	2,000.00	(426.98)	121.35%
40410 KIDS CAMPS/EVENTS	1,814.33	-	-	750.00	750.00	-
40450 YOUTH VOLLEYBALL	536.32	-	-	600.00	600.00	-
40470 KARATE	781.64	500.00	500.00	500.00	-	100.00%
40484 SNACK SHACK FOOD	418.00	-	-	400.00	400.00	-
40610 SOCCER EXPENSE	4,036.85	2,315.40	2,315.40	3,250.00	934.60	71.24%
40630 FLAG FOOTBALL EXPENSE	1,327.26	126.42	126.42	1,400.00	1,273.58	9.03%
40640 TENNIS	14.82	-	-	-	-	-
40650 WRESTLING	253.84	-	-	300.00	300.00	-
40660 JR. JAZZ	3,291.32	-	-	3,500.00	3,500.00	-
40670 ADULT SPORTS	1,859.29	355.38	355.38	2,000.00	1,644.62	17.77%
40800 AEROBICS	221.77	-	-	250.00	250.00	-
<b>Total Recreation</b>	<b>174,441.96</b>	<b>20,231.28</b>	<b>32,295.67</b>	<b>168,646.00</b>	<b>136,350.33</b>	<b>19.15%</b>
<b>Total Parks, recreation, and public prop</b>	<b>174,441.96</b>	<b>20,231.28</b>	<b>32,295.67</b>	<b>168,646.00</b>	<b>136,350.33</b>	<b>19.15%</b>
<b>Total Expenditures:</b>	<b>174,441.96</b>	<b>20,231.28</b>	<b>32,295.67</b>	<b>168,646.00</b>	<b>136,350.33</b>	<b>19.15%</b>
<b>Total Change In Net Position</b>	<b>(6,171.05)</b>	<b>(3,997.74)</b>	<b>(6,625.96)</b>	<b>-</b>	<b>6,625.96</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 08/01/2016 to 08/31/2016**  
**16.67% of the fiscal year has expired**

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**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Events Fund - 08/01/2016 to 08/31/2016**  
**16.67% 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	58,284.67	14,000.26	43,534.92
11910 UNDEPOSITED RECEIPTS	(0.01)	(0.01)	0.48
<b>Total Cash and cash equivalents</b>	<u>58,284.66</u>	<u>14,000.25</u>	<u>43,535.40</u>
<b>Total Current Assets</b>	<u>58,284.66</u>	<u>14,000.25</u>	<u>43,535.40</u>
<b>Total Assets:</b>	<u>58,284.66</u>	<u>14,000.25</u>	<u>43,535.40</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(157.30)	157.30	-
<b>Total Current liabilities</b>	<u>(157.30)</u>	<u>157.30</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(157.30)</u>	<u>157.30</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	(58,127.36)	(14,157.55)	(43,535.40)
<b>Total Equity - Paid In / Contributed</b>	<u>(58,127.36)</u>	<u>(14,157.55)</u>	<u>(43,535.40)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(58,284.66)</u>	<u>(14,000.25)</u>	<u>(43,535.40)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Events Fund - 08/01/2016 to 08/31/2016**  
**16.67% 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	-	-	2,000.00	2,000.00	-
34105 LIGHT PARADE EVENT REVENUE	-	-	-	500.00	500.00	-
34205 RODEO REVENUE	22,978.47	25,920.84	26,315.33	20,000.00	(6,315.33)	131.58%
34206 BUCK-A-ROO	5,514.50	451.91	4,026.91	5,250.00	1,223.09	76.70%
34207 HORSE SHOE REVENUE	-	-	-	500.00	500.00	-
34220 MOVIE IN THE PARK	150.00	-	-	-	-	-
34230 HOME RUN DERBY	450.00	524.65	559.65	500.00	(59.65)	111.93%
34245 FUN RUN	346.38	-	-	1,500.00	1,500.00	-
34248 BOOTH RENTAL	2,819.40	479.75	1,004.75	2,000.00	995.25	50.24%
34250 PARADE REVENUE	238.20	(2.10)	207.90	300.00	92.10	69.30%
34256 BABY CONTEST	255.00	(1.65)	163.35	350.00	186.65	46.67%
34258 SANTAQUIN DAYS MISCELLANE	277.32	75.89	293.71	150.00	(143.71)	195.81%
34263 HIPNO HICK	-	-	-	300.00	300.00	-
<b>Total Charges for services</b>	<b>35,099.27</b>	<b>27,449.29</b>	<b>32,571.60</b>	<b>33,350.00</b>	<b>778.40</b>	<b>97.67%</b>
<b>Miscellaneous revenue</b>						
38300 FUND RAISER/DRAWING	105.00	44.00	74.00	-	(74.00)	-
38900 DONATIONS	30,967.50	4,538.80	18,158.80	37,000.00	18,841.20	49.08%
<b>Total Miscellaneous revenue</b>	<b>31,072.50</b>	<b>4,582.80</b>	<b>18,232.80</b>	<b>37,000.00</b>	<b>18,767.20</b>	<b>49.28%</b>
<b>Total Revenue:</b>	<b>66,171.77</b>	<b>32,032.09</b>	<b>50,804.40</b>	<b>70,350.00</b>	<b>19,545.60</b>	<b>72.22%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES AND WAGES	9,683.50	-	-	-	-	-
40130 EMPLOYEE BENEFITS	906.07	-	-	-	-	-
40206 BUCK-A-ROO	5,290.10	543.42	2,433.42	5,500.00	3,066.58	44.24%
40207 RODEO QUEEN CONTEST	748.88	-	-	1,000.00	1,000.00	-
40240 SUPPLIES	90.00	-	-	500.00	500.00	-
40245 MISCELLENOUS	572.37	368.35	368.35	1,000.00	631.65	36.84%
40260 RODEO EXPENSE	26,804.87	6,459.56	28,659.56	28,000.00	(659.56)	102.36%
40261 HORSE SHOE CONTEST	-	349.26	349.26	500.00	150.74	69.85%
40270 PERMITS	-	-	200.00	200.00	-	100.00%
40312 HOME RUN DERBY	425.14	252.50	252.50	450.00	197.50	56.11%
40314 PIANO FESTIVAL	-	102.18	102.18	200.00	97.82	51.09%
40317 FUN RUN	350.12	-	-	1,500.00	1,500.00	-
40319 TALENT SHOW	150.00	-	-	150.00	150.00	-
40320 ACTIVITIES IN THE PARK	646.80	-	-	750.00	750.00	-
40335 FIREWORKS	9,000.00	-	8,000.00	9,000.00	1,000.00	88.89%
40338 PARADE EXPENSE	146.57	117.05	117.05	250.00	132.95	46.82%
40339 CHILDRENS PARADE	52.50	27.00	27.00	200.00	173.00	13.50%
40480 MOVIE IN THE PARK	2,954.46	-	-	1,500.00	1,500.00	-
40483 SPONSORS	1,495.00	1,059.00	1,059.00	1,500.00	441.00	70.60%
40490 FAMILY NIGHT EXPENSE	-	667.16	2,467.16	2,500.00	32.84	98.69%
40610 SANTAQUIN DAYS AD BOOKLE	11,970.88	7,929.06	21,204.08	12,000.00	(9,204.08)	176.70%
40800 EASTER EGG EVENT EXPENS	801.53	-	156.80	2,000.00	1,843.20	7.84%
40805 LIGHT PARADE EVENT EXPEN	-	-	-	500.00	500.00	-
<b>Total Recreation</b>	<b>72,088.79</b>	<b>17,874.54</b>	<b>65,396.36</b>	<b>69,200.00</b>	<b>3,803.64</b>	<b>94.50%</b>
<b>Total Parks, recreation, and public prop</b>	<b>72,088.79</b>	<b>17,874.54</b>	<b>65,396.36</b>	<b>69,200.00</b>	<b>3,803.64</b>	<b>94.50%</b>
<b>Transfers</b>						
90100 TRANSFER TO SURPLUS	-	-	-	1,150.00	1,150.00	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>72,088.79</b>	<b>17,874.54</b>	<b>65,396.36</b>	<b>70,350.00</b>	<b>4,953.64</b>	<b>92.96%</b>
<b>Total Change In Net Position</b>	<b>(5,917.02)</b>	<b>14,157.55</b>	<b>(14,591.96)</b>	<b>-</b>	<b>14,591.96</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 08/01/2016 to 08/31/2016**  
**16.67% 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	907.82	(316.11)	2,575.61
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>907.82</b>	<b>(316.11)</b>	<b>2,575.61</b>
<b>Total Current Assets</b>	<b>907.82</b>	<b>(316.11)</b>	<b>2,575.61</b>
<b>Total Assets:</b>	<b>907.82</b>	<b>(316.11)</b>	<b>2,575.61</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(89.12)	-	-
<b>Total Current liabilities</b>	<b>(89.12)</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>(89.12)</b>	<b>-</b>	<b>-</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	(818.70)	316.11	(2,575.61)
<b>Total Equity - Paid In / Contributed</b>	<b>(818.70)</b>	<b>316.11</b>	<b>(2,575.61)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(907.82)</b>	<b>316.11</b>	<b>(2,575.61)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 08/01/2016 to 08/31/2016**  
**16.67% 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	100.00	-	-	-	-	-
33200 OTHER DONATIONS	347.56	-	1,065.00	-	(1,065.00)	-
<b>Total Intergovernmental revenue</b>	<b>447.56</b>	<b>-</b>	<b>1,065.00</b>	<b>-</b>	<b>(1,065.00)</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	-	-	1,000.00	-	(1,000.00)	-
<b>Total Miscellaneous revenue</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>(1,000.00)</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	24,655.00	799.67	1,599.34	9,596.00	7,996.66	16.67%
<b>Total Contributions and transfers</b>	<b>24,655.00</b>	<b>799.67</b>	<b>1,599.34</b>	<b>9,596.00</b>	<b>7,996.66</b>	<b>16.67%</b>
<b>Total Revenue:</b>	<b>25,102.56</b>	<b>799.67</b>	<b>3,664.34</b>	<b>9,596.00</b>	<b>5,931.66</b>	<b>38.19%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Museum</b>						
40120 SALARIES & WAGES (PART TI	9,565.97	989.75	1,570.25	8,439.00	6,868.75	18.61%
40130 EMPLOYEE BENEFITS	906.01	93.75	148.72	657.00	508.28	22.64%
40240 SUPPLIES	1,148.84	32.28	32.28	500.00	467.72	6.46%
40310 PROFESSIONAL & TECHNICAL	23,299.24	-	156.18	-	(156.18)	-
<b>Total Museum</b>	<b>34,920.06</b>	<b>1,115.78</b>	<b>1,907.43</b>	<b>9,596.00</b>	<b>7,688.57</b>	<b>19.88%</b>
<b>Total Parks, recreation, and public prop</b>	<b>34,920.06</b>	<b>1,115.78</b>	<b>1,907.43</b>	<b>9,596.00</b>	<b>7,688.57</b>	<b>19.88%</b>
<b>Total Expenditures:</b>	<b>34,920.06</b>	<b>1,115.78</b>	<b>1,907.43</b>	<b>9,596.00</b>	<b>7,688.57</b>	<b>19.88%</b>
<b>Total Change In Net Position</b>	<b>(9,817.50)</b>	<b>(316.11)</b>	<b>1,756.91</b>	<b>-</b>	<b>(1,756.91)</b>	<b>-</b>

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

64 Royalty Fund - 08/01/2016 to 08/31/2016

16.67% 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	9,201.79	(4,444.07)	3,836.32
<b>Total Cash and cash equivalents</b>	<u>9,201.79</u>	<u>(4,444.07)</u>	<u>3,836.32</u>
<b>Total Current Assets</b>	<u>9,201.79</u>	<u>(4,444.07)</u>	<u>3,836.32</u>
<b>Total Assets:</b>	<u>9,201.79</u>	<u>(4,444.07)</u>	<u>3,836.32</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(1,513.07)	-	-
<b>Total Current liabilities</b>	<u>(1,513.07)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(1,513.07)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	(7,688.72)	4,444.07	(3,836.32)
<b>Total Equity - Paid In / Contributed</b>	<u>(7,688.72)</u>	<u>4,444.07</u>	<u>(3,836.32)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(9,201.79)</u>	<u>4,444.07</u>	<u>(3,836.32)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

64 Royalty Fund - 08/01/2016 to 08/31/2016

16.67% 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	-	-	2,000.00	2,000.00	-
38950 PAGEANT TICKET SALES	1,416.00	-	-	1,400.00	1,400.00	-
38960 LITTLE MISS REVENUE	1,819.94	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>5,518.94</b>	<b>-</b>	<b>-</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	7,400.00	616.67	1,233.34	7,400.00	6,166.66	16.67%
<b>Total Contributions and transfers</b>	<b>7,400.00</b>	<b>616.67</b>	<b>1,233.34</b>	<b>7,400.00</b>	<b>6,166.66</b>	<b>16.67%</b>
<b>Total Revenue:</b>	<b>12,918.94</b>	<b>616.67</b>	<b>1,233.34</b>	<b>10,800.00</b>	<b>9,566.66</b>	<b>11.42%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
40100 FLOAT EXPENSES	1,654.56	174.05	274.05	1,000.00	725.95	27.41%
40200 PAGEANT EXPENSES	1,336.90	960.91	960.91	1,700.00	739.09	56.52%
40300 MISS SANTAQUIN SCHOLARS	880.71	3,800.00	3,800.00	5,200.00	1,400.00	73.08%
40500 OTHER	680.00	-	-	790.00	790.00	-
40600 QUEEN FUNDRAISING EXPEN	154.24	125.78	50.78	500.00	449.22	10.16%
40700 LITTLE MISS EXPENSES	1,452.72	-	-	400.00	400.00	-
40800 MISS UTAH ASSOC FEES	-	-	-	710.00	710.00	-
40805 MISS UTAH PREP EXPENSES	1,655.00	-	-	500.00	500.00	-
<b>Total Legislative</b>	<b>7,814.13</b>	<b>5,060.74</b>	<b>5,085.74</b>	<b>10,800.00</b>	<b>5,714.26</b>	<b>47.09%</b>
<b>Total General government</b>	<b>7,814.13</b>	<b>5,060.74</b>	<b>5,085.74</b>	<b>10,800.00</b>	<b>5,714.26</b>	<b>47.09%</b>
<b>Total Expenditures:</b>	<b>7,814.13</b>	<b>5,060.74</b>	<b>5,085.74</b>	<b>10,800.00</b>	<b>5,714.26</b>	<b>47.09%</b>
<b>Total Change In Net Position</b>	<b>5,104.81</b>	<b>(4,444.07)</b>	<b>(3,852.40)</b>	<b>-</b>	<b>3,852.40</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**71 LSTA Federal Grant - 08/01/2016 to 08/31/2016**  
**16.67% of the fiscal year has expired**

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**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

72 Library Fund - 08/01/2016 to 08/31/2016

16.67% 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	10,702.70	(6,108.63)	1,289.24
<b>Total Cash and cash equivalents</b>	<u>10,702.70</u>	<u>(6,108.63)</u>	<u>1,289.24</u>
<b>Total Current Assets</b>	<u>10,702.70</u>	<u>(6,108.63)</u>	<u>1,289.24</u>
<b>Total Assets:</b>	<u>10,702.70</u>	<u>(6,108.63)</u>	<u>1,289.24</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(30.74)	-	-
<b>Total Current liabilities</b>	<u>(30.74)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(30.74)</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	(10,671.96)	6,108.63	(1,289.24)
<b>Total Equity - Paid In / Contributed</b>	<u>(10,671.96)</u>	<u>6,108.63</u>	<u>(1,289.24)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(10,702.70)</u>	<u>6,108.63</u>	<u>(1,289.24)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

72 Library Fund - 08/01/2016 to 08/31/2016

16.67% 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	53,349.43	-	-	58,500.00	58,500.00	-
<b>Total Taxes</b>	<b>53,349.43</b>	<b>-</b>	<b>-</b>	<b>58,500.00</b>	<b>58,500.00</b>	<b>-</b>
<b>Intergovernmental revenue</b>						
33600 LIBRARY CLEF FUNDS (STATE)	4,400.00	-	-	4,000.00	4,000.00	-
<b>Total Intergovernmental revenue</b>	<b>4,400.00</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38300 LIBRARY BOARD FUND RAISER	886.83	6.00	6.00	1,000.00	994.00	0.60%
38800 MISC.-FINES/COPIES/SALES/DO	5,233.84	535.55	847.05	6,000.00	5,152.95	14.12%
<b>Total Miscellaneous revenue</b>	<b>6,120.67</b>	<b>541.55</b>	<b>853.05</b>	<b>7,000.00</b>	<b>6,146.95</b>	<b>12.19%</b>
<b>Contributions and transfers</b>						
39410 TRANSFER FROM GENERAL FU	74,292.00	6,511.50	13,023.00	78,138.00	65,115.00	16.67%
<b>Total Contributions and transfers</b>	<b>74,292.00</b>	<b>6,511.50</b>	<b>13,023.00</b>	<b>78,138.00</b>	<b>65,115.00</b>	<b>16.67%</b>
<b>Total Revenue:</b>	<b>138,162.10</b>	<b>7,053.05</b>	<b>13,876.05</b>	<b>147,638.00</b>	<b>133,761.95</b>	<b>9.40%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Library</b>						
40110 SALARIES AND WAGES	51,888.40	4,142.40	8,142.40	54,642.00	46,499.60	14.90%
40120 SALARIE & WAGES (PART TIM	42,157.90	3,238.42	6,706.51	46,192.00	39,485.49	14.52%
40130 EMPLOYEE BENEFITS	26,138.21	2,239.84	4,460.17	28,704.00	24,243.83	15.54%
40210 BOOKS, SUBSCRIPTIONS & M	7,495.55	2,324.67	2,697.27	8,500.00	5,802.73	31.73%
40230 EDUCATION, TRAINING & TRA	784.64	-	-	1,000.00	1,000.00	-
40240 SUPPLIES	4,711.61	1,216.35	1,252.42	3,600.00	2,347.58	34.79%
40600 LIBRARY-CLEF FUNDS (STATE	4,400.00	-	-	4,000.00	4,000.00	-
40770 LIBRARY BOARD FUND RAISE	1,015.92	-	-	1,000.00	1,000.00	-
<b>Total Library</b>	<b>138,592.23</b>	<b>13,161.68</b>	<b>23,258.77</b>	<b>147,638.00</b>	<b>124,379.23</b>	<b>15.75%</b>
<b>Total Parks, recreation, and public prop</b>	<b>138,592.23</b>	<b>13,161.68</b>	<b>23,258.77</b>	<b>147,638.00</b>	<b>124,379.23</b>	<b>15.75%</b>
<b>Total Expenditures:</b>	<b>138,592.23</b>	<b>13,161.68</b>	<b>23,258.77</b>	<b>147,638.00</b>	<b>124,379.23</b>	<b>15.75%</b>
<b>Total Change In Net Position</b>	<b>(430.13)</b>	<b>(6,108.63)</b>	<b>(9,382.72)</b>	<b>-</b>	<b>9,382.72</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**73 PSDG State Grant - 08/01/2016 to 08/31/2016**  
**16.67% of the fiscal year has expired**

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**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 08/01/2016 to 08/31/2016**  
**16.67% 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	7,634.04	(2,563.71)	6,110.05
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>8,018.70</b>	<b>(2,563.71)</b>	<b>6,494.71</b>
<b>Total Current Assets</b>	<b>8,018.70</b>	<b>(2,563.71)</b>	<b>6,494.71</b>
<b>Total Assets:</b>	<b>8,018.70</b>	<b>(2,563.71)</b>	<b>6,494.71</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21500 WAGES PAYABLE	(42.00)	-	(42.00)
<b>Total Current liabilities</b>	<b>(42.00)</b>	<b>-</b>	<b>(42.00)</b>
<b>Total Liabilities:</b>	<b>(42.00)</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	(7,976.70)	2,563.71	(6,452.71)
<b>Total Equity - Paid In / Contributed</b>	<b>(7,976.70)</b>	<b>2,563.71</b>	<b>(6,452.71)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(8,018.70)</b>	<b>2,563.71</b>	<b>(6,494.71)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 08/01/2016 to 08/31/2016**  
**16.67% 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	891.00	9.00	9.00	650.00	641.00	1.38%
34300 MEALS	7,359.25	353.50	353.50	7,500.00	7,146.50	4.71%
34400 MOUNTAINLAND ASSOC OF GO	7,166.45	140.97	140.97	7,500.00	7,359.03	1.88%
<b>Total Charges for services</b>	<b>15,416.70</b>	<b>503.47</b>	<b>503.47</b>	<b>15,650.00</b>	<b>15,146.53</b>	<b>3.22%</b>
<b>Miscellaneous revenue</b>						
38900 SUNDRY	1,040.00	80.00	80.00	800.00	720.00	10.00%
<b>Total Miscellaneous revenue</b>	<b>1,040.00</b>	<b>80.00</b>	<b>80.00</b>	<b>800.00</b>	<b>720.00</b>	<b>10.00%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	23,565.00	1,963.75	3,927.50	23,565.00	19,637.50	16.67%
<b>Total Contributions and transfers</b>	<b>23,565.00</b>	<b>1,963.75</b>	<b>3,927.50</b>	<b>23,565.00</b>	<b>19,637.50</b>	<b>16.67%</b>
<b>Total Revenue:</b>	<b>40,021.70</b>	<b>2,547.22</b>	<b>4,510.97</b>	<b>40,015.00</b>	<b>35,504.03</b>	<b>11.27%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Senior Citizens</b>						
40120 SALARIES & WAGES (PART TI	25,549.39	844.24	1,701.56	23,830.00	22,128.44	7.14%
40130 EMPLOYEE BENEFITS	1,987.82	65.69	132.40	1,854.00	1,721.60	7.14%
40210 MEMBERSHIPS	52.59	-	-	100.00	100.00	-
40240 SUPPLIES	142.63	-	-	731.00	731.00	-
40250 EQUIPMENT SUPPLIES & MAIN	356.31	-	-	500.00	500.00	-
40300 BUILDINGS & GROUND MAINT	255.00	-	-	500.00	500.00	-
40480 FOOD	11,527.32	4,201.00	4,201.00	12,500.00	8,299.00	33.61%
<b>Total Senior Citizens</b>	<b>39,871.06</b>	<b>5,110.93</b>	<b>6,034.96</b>	<b>40,015.00</b>	<b>33,980.04</b>	<b>15.08%</b>
<b>Total Parks, recreation, and public prop</b>	<b>39,871.06</b>	<b>5,110.93</b>	<b>6,034.96</b>	<b>40,015.00</b>	<b>33,980.04</b>	<b>15.08%</b>
<b>Total Expenditures:</b>	<b>39,871.06</b>	<b>5,110.93</b>	<b>6,034.96</b>	<b>40,015.00</b>	<b>33,980.04</b>	<b>15.08%</b>
<b>Total Change In Net Position</b>	<b>150.64</b>	<b>(2,563.71)</b>	<b>(1,523.99)</b>	-	<b>1,523.99</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 08/01/2016 to 08/31/2016**  
**16.67% 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	38,715.32	9,845.19	70,492.28
<b>Total Cash and cash equivalents</b>	<u>38,715.32</u>	<u>9,845.19</u>	<u>70,492.28</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	16,210.01	(11,187.06)	5,022.95
<b>Total Receivables</b>	<u>16,210.01</u>	<u>(11,187.06)</u>	<u>5,022.95</u>
<b>Total Current Assets</b>	<u>54,925.33</u>	<u>(1,341.87)</u>	<u>75,515.23</u>
<b>Total Assets:</b>	<u>54,925.33</u>	<u>(1,341.87)</u>	<u>75,515.23</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(1,515.46)	145.00	-
<b>Total Current liabilities</b>	<u>(1,515.46)</u>	<u>145.00</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(1,515.46)</u>	<u>145.00</u>	<u>-</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	(53,409.87)	1,196.87	(75,515.23)
<b>Total Equity - Paid In / Contributed</b>	<u>(53,409.87)</u>	<u>1,196.87</u>	<u>(75,515.23)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(54,925.33)</u>	<u>1,341.87</u>	<u>(75,515.23)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 08/01/2016 to 08/31/2016**  
**16.67% 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	-	-	-	2,000.00	2,000.00	-
33450 FIRE STATE GRANT	14,980.00	-	-	14,640.00	14,640.00	-
34300 EMPG GRANT REVENUE	3,750.00	6,024.72	6,024.72	3,750.00	(2,274.72)	160.66%
<b>Total Intergovernmental revenue</b>	<b>18,730.00</b>	<b>6,024.72</b>	<b>6,024.72</b>	<b>20,390.00</b>	<b>14,365.28</b>	<b>29.55%</b>
<b>Charges for services</b>						
34000 EMS SERVICES (GOSHEN-GEN	5,022.95	(11,187.06)	(11,187.06)	7,000.00	18,187.06	-159.82%
34270 COUNTY FIRE FEES	-	-	-	1,500.00	1,500.00	-
34290 WILDLAND FIRE REVENUE	81,530.88	-	-	-	-	-
34900 AMBULANCE FEES	153,807.01	12,442.50	24,231.71	166,842.00	142,610.29	14.52%
<b>Total Charges for services</b>	<b>240,360.84</b>	<b>1,255.44</b>	<b>13,044.65</b>	<b>175,342.00</b>	<b>162,297.35</b>	<b>7.44%</b>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	4,738.24	1,212.62	1,740.74	3,000.00	1,259.26	58.02%
<b>Total Miscellaneous revenue</b>	<b>4,738.24</b>	<b>1,212.62</b>	<b>1,740.74</b>	<b>3,000.00</b>	<b>1,259.26</b>	<b>58.02%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	174,653.00	16,404.83	32,809.66	196,858.00	164,048.34	16.67%
<b>Total Contributions and transfers</b>	<b>174,653.00</b>	<b>16,404.83</b>	<b>32,809.66</b>	<b>196,858.00</b>	<b>164,048.34</b>	<b>16.67%</b>
<b>Total Revenue:</b>	<b>438,482.08</b>	<b>24,897.61</b>	<b>53,619.77</b>	<b>395,590.00</b>	<b>341,970.23</b>	<b>13.55%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Fire Protection</b>						
57120 SALARIES & WAGES (PART TI	227,076.19	6,967.10	11,219.60	225,373.00	214,153.40	4.98%
57130 EMPLOYEE BENEFITS	24,370.99	696.52	1,108.46	18,777.00	17,668.54	5.90%
57210 BOOKS, SUBSCRIPTIONS, ME	23,630.93	1,888.89	2,590.25	15,500.00	12,909.75	16.71%
57230 FIRE - EDUCATION, TRAINING	10,924.42	-	-	13,300.00	13,300.00	-
57235 EMS - EDUCATION, TRAINING	11,424.03	7,455.00	7,455.00	20,250.00	12,795.00	36.81%
57240 FIRE - SUPPLIES	16,396.48	993.29	1,029.04	17,100.00	16,070.96	6.02%
57242 EMS - SUPPLIES	18,777.00	3,241.90	3,247.90	24,000.00	20,752.10	13.53%
57244 UNIFORMS	2,501.00	30.00	30.00	1,400.00	1,370.00	2.14%
57246 EMERGENCY MANAGEMENT	1,995.00	930.79	930.79	2,500.00	1,569.21	37.23%
57250 EQUIPMENT MAINTENANCE	23,061.03	344.03	344.03	19,500.00	19,155.97	1.76%
57260 FUEL	4,316.59	612.56	612.56	5,200.00	4,587.44	11.78%
57280 TELEPHONE	1,247.86	133.81	146.19	1,500.00	1,353.81	9.75%
57300 STATE MEDICAID ASSESSMEN	3,763.08	-	-	2,200.00	2,200.00	-
57620 MEDICAL SERVICES (SHOTS)	1,120.59	-	-	1,000.00	1,000.00	-
57700 WILDLAND FIRE RES EXPENDI	45,725.76	2,671.60	2,671.60	3,000.00	328.40	89.05%
57702 WILDLAND PPE/GRANT	9,283.66	-	-	14,640.00	14,640.00	-
57705 EMPG GRANT EXPENDITURES	6,337.51	128.99	128.99	3,750.00	3,621.01	3.44%
57740 FIRE - CAPITAL-VEHICLES & E	1,534.34	-	-	4,600.00	4,600.00	-
57742 EMS - CAPITAL-VEHICLES & E	-	-	-	2,000.00	2,000.00	-
57750 CAPITAL PROJECTS	9,487.68	-	-	-	-	-
<b>Total Fire Protection</b>	<b>442,974.14</b>	<b>26,094.48</b>	<b>31,514.41</b>	<b>395,590.00</b>	<b>364,075.59</b>	<b>7.97%</b>
<b>Total Public safety</b>	<b>442,974.14</b>	<b>26,094.48</b>	<b>31,514.41</b>	<b>395,590.00</b>	<b>364,075.59</b>	<b>7.97%</b>
<b>Total Expenditures:</b>	<b>442,974.14</b>	<b>26,094.48</b>	<b>31,514.41</b>	<b>395,590.00</b>	<b>364,075.59</b>	<b>7.97%</b>
<b>Total Change In Net Position</b>	<b>(4,492.06)</b>	<b>(1,196.87)</b>	<b>22,105.36</b>	<b>-</b>	<b>(22,105.36)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**80 Transportation SSD - 08/01/2016 to 08/31/2016**  
**16.67% 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>	<u>251,216.59</u>	<u>-</u>	<u>251,216.59</u>
<b>Total Current Assets</b>	<u>251,216.59</u>	<u>-</u>	<u>251,216.59</u>
<b>Total Assets:</b>	<u>251,216.59</u>	<u>-</u>	<u>251,216.59</u>
<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>	<u>(251,216.59)</u>	<u>-</u>	<u>(251,216.59)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(251,216.59)</u>	<u>-</u>	<u>(251,216.59)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**80 Transportation SSD - 08/01/2016 to 08/31/2016**  
**16.67% of the fiscal year has expired**

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**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 08/01/2016 to 08/31/2016**  
**16.67% 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	2,761,310.09	-	2,765,119.77
<b>Total Work in Process</b>	<u>2,761,310.09</u>	<u>-</u>	<u>2,765,119.77</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	(515,749.15)	-	(515,749.15)
1721.20 AccDpn Buildings 20yrs	(66,274.69)	-	(66,274.69)
1721.30 AccDpn Buildings 30yrs	(745,911.88)	-	(745,911.88)
1721.39 AccDpn Buildings 39yrs	(395,283.26)	-	(395,283.26)
1731 AccDpn Improvements other than	(107,930.35)	-	(107,930.35)
1761 AccDpn Machinery & Equipment	(3,161,140.70)	-	(3,161,140.70)
<b>Total Accumulated depreciation</b>	<u>(4,992,290.03)</u>	<u>-</u>	<u>(4,992,290.03)</u>
<b>Total Capital assets</b>	<u>18,262,475.74</u>	<u>-</u>	<u>18,266,285.42</u>
<b>Total Non-Current Assets</b>	<u>18,262,475.74</u>	<u>-</u>	<u>18,266,285.42</u>
<b>Total Assets:</b>	<u>18,262,475.74</u>	<u>-</u>	<u>18,266,285.42</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2971.1 Invested in fixed assets	(23,254,765.77)	-	(23,258,575.45)
2972 Total depreciation charged	4,992,290.03	-	4,992,290.03
<b>Total Equity - Paid In / Contributed</b>	<u>(18,262,475.74)</u>	<u>-</u>	<u>(18,266,285.42)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(18,262,475.74)</u>	<u>-</u>	<u>(18,266,285.42)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 08/01/2016 to 08/31/2016**  
**16.67% of the fiscal year has expired**

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**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 08/01/2016 to 08/31/2016**  
**16.67% 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	1,300,000.00	-	1,300,000.00
2530.1 2010 Dump Truck Lease issued	(125,000.00)	-	(125,000.00)
2530.2 2010 Dump Truck Lease repaid	125,000.00	-	125,000.00
2531.1 2006 Fire Truck Lease issued	(250,000.00)	-	(250,000.00)
2531.2 2006 Fire Truck Lease repaid	250,000.00	-	250,000.00
2532.1 2006 Ambulance Lease issued	(64,000.00)	-	(64,000.00)
2532.2 2006 Ambulance Lease repaid	64,000.00	-	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	111,770.47	-	111,770.47
2534.1 2012 Equipment Purchase (EMS)	(167,136.20)	-	(167,136.20)
2534.2 2012 Equipment Purchase (EMS)	167,136.20	-	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	89,343.44	31,010.43	120,353.87
2536.1 2014 (2) Piece of Equipment Le	(60,859.35)	-	(60,859.35)
2536.2 2014 (2) Piece of Equipment Le	29,668.55	-	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	135,681.34	-	135,681.34
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	76,354.21	-	76,354.21
2539.1 2015 Equipment Lease issued	(197,009.41)	-	(197,009.41)
2539.2 2015 Equipment Lease repaid	29,593.87	-	29,593.87
2591 Current due	(414,057.00)	-	(414,057.00)
2592 Current due offset	414,057.00	-	414,057.00
<b>Total Long-term liabilities</b>	<b>(716,039.88)</b>	<b>31,010.43</b>	<b>(685,029.45)</b>
<b>Total Liabilities:</b>	<b>(1,523,782.49)</b>	<b>31,010.43</b>	<b>(1,492,772.06)</b>
<b>Equity - Paid In / Contributed</b>			
2599 GLTD Offset	716,039.88	(31,010.43)	685,029.45
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>1,355,750.28</b>	<b>(31,010.43)</b>	<b>1,324,739.85</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>