

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

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

**33.33% 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	(1,134,021.96)	(714,277.79)	(1,799,097.76)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	499.49	1,153.86
1199.3 Overdraft receivable	1,209,425.15	-	1,209,425.15
1199.5 Overdraft offset	(1,209,425.15)	-	(1,209,425.15)
12111 PTIF - SWIMMING POOL	30,919.35	28.91	31,026.19
12112 PTIF - LANDFILL	105,478.60	934.84	109,182.66
12113 PTIF - ECONOMIC DEVELOPM	235,687.90	220.38	236,502.33
12114 PTIF - GENERAL	2,428,334.16	622,306.73	3,404,979.44
12118 PTIF 8338 CEMETERY LAND A	-	461.59	1,843.50
<b>Total Cash and cash equivalents</b>	<b><u>1,666,398.05</u></b>	<b><u>(89,825.85)</u></b>	<b><u>1,985,590.22</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	66,115.54	(1,311.67)	68,354.29
13190 ALLOWANCE FOR UNCOLLEC	(17,096.00)	-	(17,096.00)
1325 Installment accounts receivables	2,612.43	1,745.56	4,615.00
13510 TAXES RECEIVABLE - CURREN	97,108.76	-	97,108.76
14210 DUE FROM OTHER FUNDS	124,391.34	-	124,391.34
<b>Total Receivables</b>	<b><u>273,132.07</u></b>	<b><u>433.89</u></b>	<b><u>277,373.39</u></b>
<b>Other current assets</b>			
15801 OTHER CLEARING	-	-	(75.00)
<b>Total Other current assets</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>(75.00)</u></b>
<b>Total Current Assets</b>	<b><u>1,939,530.12</u></b>	<b><u>(89,391.96)</u></b>	<b><u>2,262,888.61</u></b>
<b>Total Assets:</b>	<b><u>1,939,530.12</u></b>	<b><u>(89,391.96)</u></b>	<b><u>2,262,888.61</u></b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(102.54)	13,055.95	(2,374.65)
21500 WAGES PAYABLE	(38,210.28)	(34,260.14)	(110,914.93)
22200 PAYROLL LIABILITY CLEARING	-	(41,252.56)	(48,557.86)
22250 WORKMENS COMPENSATION	-	(603.32)	1,421.43
22375 EMPLOYEE SIGNIFICANT EVE	(2,175.47)	116.35	(1,763.13)
22430 COURT FINES AND FORFEITU	-	273.78	273.78
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)	-	(9,952.31)
22450-012 (BOND) [A5] APPLE HOLLO	(3,344.00)	-	(3,344.00)
22450-013 (INSP) [C3] ORCHARDS	(8,043.25)	-	(7,941.25)
22450-014 (WNTY) [G2] OAK SUMMIT	(14,076.62)	-	(14,076.62)
22450-015 (INSP) [G2] OAK SUMMIT	(5,344.80)	-	(4,021.30)
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)	-	(3,474.55)
22450-020 (INSP) [D] STONE HOLLO	(38,512.73)	-	(28,673.73)
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)
22450-025 (INSP) [B] FOOTHILL VILLA	-	-	(41,838.62)

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	Prior Year Actual	Current Period Actual	Current Year Actual
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	-	-	(23,344.57)
22450-030 (WNTY) [E] STONE HOLLOW	-	-	(64,046.02)
22450-031 (WNTY) LDS CHURCH (ON	-	-	(45,744.09)
22450-032 (WNTY) LDS CHURCH (OF	-	-	(22,398.56)
22450-033 (INSP) LDS CHURCH 350W	-	-	(8,644.61)
22450-034 (WNTY) [C5] THE ORCHAR	-	-	(55,273.98)
22450-035 (INSP) [C5] THE ORCHARD	-	-	(21,337.33)
22450-036 (BOND) [D] STONE HOLLOW	-	(7,980.00)	(7,980.00)
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)	2,000.00	(73,638.85)
22457 (WNTY) PARK VIEW TOWN HO	(8,420.15)	-	(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 LINDSCAP 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 FERGESON	(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)
22480 (UNUSED) - Code Available	-	-	235.00
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	-	397.00	1,257.94
22502 FSA	-	-	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)	27,257.61	(76,556.21)
22531 STREET SIGNS (NEW DEVELO)	(17,896.38)	107.61	(17,650.21)
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>(1,172,117.01)</b>	<b>(40,887.72)</b>	<b>(1,659,991.05)</b>
<b>Deferred revenue</b>			
22501 DENTAL	-	(3,254.90)	(3,079.90)
22504 LIFE/ADD	-	432.65	577.62
22505 SUPPLEMENTAL	-	(0.01)	(98.20)
22506 EAP	-	(6.80)	(17.00)
22508 VISION	-	(410.00)	(410.00)
2380 Deferred Cemetery Revenue	(2,612.43)	(1,745.56)	(4,615.00)
<b>Total Deferred revenue</b>	<b>(2,612.43)</b>	<b>(4,984.62)</b>	<b>(7,642.48)</b>
<b>Total Liabilities:</b>	<b>(1,174,729.44)</b>	<b>(45,872.34)</b>	<b>(1,667,633.53)</b>

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Equity - Paid In / Contributed</b>			
22540 LITTLE MISS FLOAT	(1,202.50)	-	(1,202.50)
22550 SWIMMING POOL MONEY	(29,929.78)	-	(29,929.78)
22610 MISC DEDUCTIONS	(164.90)	-	(164.90)
22620 RECLAMATION SURETY	(2,000.00)	-	(2,000.00)
22710 TRAFFIC SCHOOL	(8,955.74)	-	(9,605.74)
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	(105,478.60)	-	(105,478.60)
29652 LANDFILL RESERVE OFFSET	105,478.60	-	105,478.60
29751 LIABILITY INS RESERVE	(45,178.49)	-	(45,178.49)
29752 LIABILITY INS RESERVE OFFSE	45,726.56	-	45,726.56
29800 BALANCE - BEGINNING OF YEA	(718,320.36)	135,264.30	(548,124.76)
<b>Total Equity - Paid In / Contributed</b>	<b>(764,800.68)</b>	<b>135,264.30</b>	<b>(595,255.08)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(1,939,530.12)</b>	<b>89,391.96</b>	<b>(2,262,888.61)</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	3,484.84	13,694.10	645,000.00	631,305.90	2.12%
31200 PRIOR YEAR PROPERTY TAXES	64,537.77	85.92	3,572.82	65,000.00	61,427.18	5.50%
31300 SALES AND USE TAXES	1,109,605.69	102,001.12	400,764.91	1,135,000.00	734,235.09	35.31%
31400 MUNICIPAL TAX	12,689.59	520.88	1,494.71	12,000.00	10,505.29	12.46%
31410 UP & L FRANCHISE TAX	237,345.13	27,099.24	104,762.51	255,000.00	150,237.49	41.08%
31420 TELECOMMUNICATION FRANCO	64,259.10	5,633.04	22,324.10	100,000.00	77,675.90	22.32%
31430 QUESTAR	114,897.31	3,756.50	13,991.90	122,500.00	108,508.10	11.42%
31440 CABLE TV FRANCHISE TAX	8,931.05	2,195.74	4,393.09	11,000.00	6,606.91	39.94%
31500 MOTOR VEHICLE	84,191.30	7,245.76	32,320.91	83,500.00	51,179.09	38.71%
31900 PENALTY & INT ON DELINQ TAX	1,850.92	2,165.44	2,297.78	2,750.00	452.22	83.56%
<b>Total Taxes</b>	<b>2,312,861.04</b>	<b>154,188.48</b>	<b>599,616.83</b>	<b>2,431,750.00</b>	<b>1,832,133.17</b>	<b>24.66%</b>
<b>Licenses and permits</b>						
32100 BUSINESS LICENSES AND PER	9,525.00	1,710.00	2,500.00	10,000.00	7,500.00	25.00%
32120 EXCAVATION PERMITS	-	-	2,760.00	13,500.00	10,740.00	20.44%
32210 BUILDING PERMITS	497,448.74	48,828.53	262,147.71	491,490.00	229,342.29	53.34%
32220 PLANNING & ZONING FEES	20,011.73	175.00	3,201.26	80,278.00	77,076.74	3.99%
32250 ANIMAL LICENSES	640.00	-	90.00	1,000.00	910.00	9.00%
<b>Total Licenses and permits</b>	<b>527,625.47</b>	<b>50,713.53</b>	<b>270,698.97</b>	<b>596,268.00</b>	<b>325,569.03</b>	<b>45.40%</b>
<b>Intergovernmental revenue</b>						
33420 POLICE-CCJJ BRYNE GRANT	2,000.00	-	-	-	-	-
33560 CLASS "C" ROAD FUND ALLOT	445,765.62	-	-	440,000.00	440,000.00	-
33580 STATE LIQUOR FUND ALLOTME	10,488.92	75.00	150.00	10,489.00	10,339.00	1.43%
34802 JUSTICE COURT GRANT REVE	3,325.00	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	<b>461,579.54</b>	<b>75.00</b>	<b>150.00</b>	<b>450,489.00</b>	<b>450,339.00</b>	<b>0.03%</b>
<b>Charges for services</b>						
34240 MISC INSPECTION FEES	645.00	105.00	175.00	-	(175.00)	-
34245 4% INSPECTION FEE	17,047.09	(70.00)	-	23,500.00	23,500.00	-
34255 GENOLA BLDG INSPECTIONS	2,225.31	-	-	-	-	-
34260 D.U.I./SEAT BELT OVERTIME	16,626.20	3,367.59	11,082.79	12,000.00	917.21	92.36%
34430 REFUSE COLLECTION CHARGE	490,336.32	41,554.97	168,958.34	513,275.00	344,316.66	32.92%
34431 RECYCLE COLLECTIONS CHAR	77,008.76	6,450.67	25,583.60	79,000.00	53,416.40	32.38%
34435 MONTHLY LANDFILL FEE	(27.74)	(181.51)	(181.51)	-	181.51	-
34780 PARK RENTAL FEES	250.00	-	-	500.00	500.00	-
34800 GENOLA POLICE SERVICE CON	62,411.16	5,197.68	21,095.88	61,000.00	39,904.12	34.58%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	522.00	1,200.00	678.00	43.50%
34803 GENOLA COURT CLERK	9,228.00	769.00	3,076.00	9,228.00	6,152.00	33.33%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	915.48	3,662.00	2,746.52	25.00%
34809 GOSHEN JUDGE/COURT AGRE	3,228.92	1,017.18	1,871.70	5,000.00	3,128.30	37.43%
34810 SALE OF CEMETERY LOTS	30,037.63	1,754.44	10,444.10	34,000.00	23,555.90	30.72%
34830 BURIAL FEES	20,100.00	2,350.00	10,800.00	24,000.00	13,200.00	45.00%
34890 USE OF ECONOMIC DEVEL RES	-	-	-	16,000.00	16,000.00	-
34901 LANDFILL MISC CHARGES	1,204.00	-	1,322.20	1,500.00	177.80	88.15%
<b>Total Charges for services</b>	<b>735,548.57</b>	<b>62,750.68</b>	<b>255,665.58</b>	<b>783,865.00</b>	<b>528,199.42</b>	<b>32.62%</b>
<b>Fines and forfeitures</b>						
35100 ANIMAL CONTROL FINES	85.00	-	-	-	-	-
35110 COURT FINES	223,058.35	18,941.48	86,599.59	225,000.00	138,400.41	38.49%
35115 PROSECUTOR SPLIT	1,710.59	191.20	507.85	1,000.00	492.15	50.79%
<b>Total Fines and forfeitures</b>	<b>224,853.94</b>	<b>19,132.68</b>	<b>87,107.44</b>	<b>226,000.00</b>	<b>138,892.56</b>	<b>38.54%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	11,775.11	1,642.77	5,523.81	13,500.00	7,976.19	40.92%
38130 SWIMMING POOL INTEREST (P	228.86	28.91	106.84	250.00	143.16	42.74%
<b>Total Interest</b>	<b>12,003.97</b>	<b>1,671.68</b>	<b>5,630.65</b>	<b>13,750.00</b>	<b>8,119.35</b>	<b>40.95%</b>
<b>Miscellaneous revenue</b>						
38400 SALE OF FIXED ASSETS	4,429.91	-	-	20,000.00	20,000.00	-
38900 SUNDRY REVENUES	22,268.74	11,903.38	12,032.19	20,000.00	7,967.81	60.16%
38905 RENTAL UNIT INCOME (48S 100	7,200.00	600.00	2,530.00	7,200.00	4,670.00	35.14%
38910 MISC POLICE DEPT REVENUE	1,749.64	163.00	598.00	1,750.00	1,152.00	34.17%
38950 PAGEANT DONATIONS	-	-	2,151.00	-	(2,151.00)	-
<b>Total Miscellaneous revenue</b>	<b>35,648.29</b>	<b>12,666.38</b>	<b>17,311.19</b>	<b>48,950.00</b>	<b>31,638.81</b>	<b>35.37%</b>
<b>Contributions and transfers</b>						

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**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
39909 TRANS FROM P.I.	254,040.00	15,821.92	63,287.68	189,862.00	126,574.32	33.33%
39910 TRANSFER FROM WATER DEPA	506,718.00	41,758.42	167,033.68	501,101.00	334,067.32	33.33%
39911 TRANSFER FROM SEWER	216,970.00	12,479.33	49,917.32	149,752.00	99,834.68	33.33%
39914 REPAYMENT FROM TRANS IMP	39,196.00	-	-	-	-	-
39915 TRANSFER FROM PS IMPACT F	-	4,659.17	18,636.68	55,910.00	37,273.32	33.33%
<b>Total Contributions and transfers</b>	<b>1,016,924.00</b>	<b>74,718.84</b>	<b>298,875.36</b>	<b>896,625.00</b>	<b>597,749.64</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>5,327,044.82</b>	<b>375,917.27</b>	<b>1,535,056.02</b>	<b>5,447,697.00</b>	<b>3,912,640.98</b>	<b>28.18%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
41120 TEMP WAGE	37,151.41	4,808.48	13,875.44	39,487.00	25,611.56	35.14%
41130 EMPLOYEE BENEFITS	3,447.81	455.29	1,313.77	3,739.00	2,425.23	35.14%
41230 EDUCATION, TRAINING & TRA	2,294.84	-	-	3,000.00	3,000.00	-
41240 SUPPLIES	3,861.15	37.24	190.72	4,000.00	3,809.28	4.77%
41305 FLOAT EXPENSE	-	-	443.85	-	(443.85)	-
41330 DONATIONS	24,274.01	4,543.40	4,593.40	10,500.00	5,906.60	43.75%
41610 OTHER SERVICES	11,480.07	6,366.20	7,004.95	8,500.00	1,495.05	82.41%
41613 ELECTION	2,311.41	-	-	-	-	-
41660 PHOTO & VIDEO CONTEST EX	1,966.78	57.11	113.57	2,000.00	1,886.43	5.68%
<b>Total Legislative</b>	<b>86,787.48</b>	<b>16,267.72</b>	<b>27,535.70</b>	<b>71,226.00</b>	<b>43,690.30</b>	<b>38.66%</b>
<b>Court</b>						
42120 PART TIME SALARY AND WAG	64,179.61	7,070.88	21,127.30	62,434.00	41,306.70	33.84%
42130 EMPLOYEE BENEFITS	14,119.05	1,638.24	4,892.06	14,906.00	10,013.94	32.82%
42131 UNEMPLOYMENT EXPENSE	-	-	-	575.00	575.00	-
42210 BOOKS, SUBSCRIPTIONS & M	517.00	-	-	-	-	-
42230 EDUCATION, TRAINING & TRA	1,804.08	195.00	935.04	1,500.00	564.96	62.34%
42240 SUPPLIES	939.78	94.00	199.51	500.00	300.49	39.90%
42310 PROFESSIONAL & TECHNICAL	13,170.04	1,376.28	4,638.69	12,775.00	8,136.31	36.31%
42331 LEGAL	182,154.29	38,049.00	76,360.72	164,000.00	87,639.28	46.56%
42610 STATE RESTITUTION	65,693.00	7,097.54	29,680.72	61,000.00	31,319.28	48.66%
42725 JUSTICE COURT GRANT EXPE	3,325.00	-	-	-	-	-
<b>Total Court</b>	<b>345,901.85</b>	<b>55,520.94</b>	<b>137,834.04</b>	<b>317,690.00</b>	<b>179,855.96</b>	<b>43.39%</b>
<b>Administrative</b>						
43110 SALARIES AND WAGES	160,789.78	18,913.26	56,340.80	162,484.00	106,143.20	34.67%
43130 EMPLOYEE BENEFITS	74,018.46	7,937.56	26,614.27	86,533.00	59,918.73	30.76%
43210 BOOKS, SUBSCRIPTIONS, MEM	13,866.49	5,224.44	5,414.44	13,000.00	7,585.56	41.65%
43220 NOTICES, ORDINANCES, PUBLI	4,912.45	-	124.18	5,500.00	5,375.82	2.26%
43230 EDUCATION, TRAINING AND T	7,686.46	4,109.81	4,681.77	9,250.00	4,568.23	50.61%
43240 SUPPLIES	9,936.82	1,288.69	3,019.14	9,500.00	6,480.86	31.78%
43250 EQUIPMENT MAINTENANCE	783.99	-	8.00	500.00	492.00	1.60%
43260 FUEL	2,180.33	183.54	563.00	2,250.00	1,687.00	25.02%
43280 TELEPHONE	3,431.74	268.35	943.78	3,000.00	2,056.22	31.46%
43310 PROFESSIONAL & TECHNICAL	4,886.52	554.60	1,088.21	4,500.00	3,411.79	24.18%
43311 ACCOUNTING & AUDITING	17,700.00	-	-	17,700.00	17,700.00	-
43331 LEGAL	57,802.18	5,954.16	13,019.31	62,500.00	49,480.69	20.83%
43480 EMPLOYEE RECOGNITIONS	7,324.13	307.50	1,300.32	5,500.00	4,199.68	23.64%
43501 BANK AND SERVICE CHARGE	38.50	-	20.01	100.00	79.99	20.01%
43510 INSURANCE AND BONDS	135,396.03	420.24	58.38	130,000.00	129,941.62	0.04%
<b>Total Administrative</b>	<b>500,753.88</b>	<b>45,162.15</b>	<b>113,195.61</b>	<b>512,317.00</b>	<b>399,121.39</b>	<b>22.09%</b>
<b>Engineering</b>						
48110 SALARIES & WAGES	115,689.11	14,432.50	43,382.32	125,924.00	82,541.68	34.45%
48130 EMPLOYEE BENEFITS	51,324.69	6,082.52	21,494.00	64,034.00	42,540.00	33.57%
48210 BOOKS, SUBSCRIPT, MEMBER	1,037.00	250.00	250.00	1,500.00	1,250.00	16.67%
48220 NOTICES & PUBLICATIONS	798.70	-	-	750.00	750.00	-
48230 EDUCATION, TRAINING, TRAV	1,268.86	632.61	1,100.97	4,000.00	2,899.03	27.52%
48240 SUPPLIES	738.31	-	-	750.00	750.00	-
48260 FUEL	-	-	-	200.00	200.00	-
48280 TELEPHONE	1,176.21	45.00	249.61	1,250.00	1,000.39	19.97%
48310 PROFESSIONAL & TECHNICAL	656.50	-	-	2,500.00	2,500.00	-
48740 CAPITAL EQUIPMENT	-	-	590.50	-	(590.50)	-
<b>Total Engineering</b>	<b>172,689.38</b>	<b>21,442.63</b>	<b>67,067.40</b>	<b>200,908.00</b>	<b>133,840.60</b>	<b>33.38%</b>
<b>Buildings and grounds</b>						
51110 SALARIES AND WAGES	9,491.39	1,174.25	3,679.85	10,057.00	6,377.15	36.59%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

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

**33.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
51130 EMPLOYEE BENEFITS	902.41	113.58	358.00	952.00	594.00	37.61%
51200 CONTRACT LABOR	839.00	-	228.00	1,300.00	1,072.00	17.54%
51240 SUPPLIES	3,811.59	304.88	641.89	5,100.00	4,458.11	12.59%
51270 UTILITIES	47,230.48	2,989.61	11,937.22	50,000.00	38,062.78	23.87%
51280 TELEPHONE	25,025.57	867.65	5,290.20	19,500.00	14,209.80	27.13%
51300 BUILDINGS & GROUND MAINT	18,196.99	2,345.17	6,179.68	18,200.00	12,020.32	33.95%
51730 CAPITAL PROJECTS	-	-	-	1,000.00	1,000.00	-
51740 CAPITAL VEHICLE & EQUIPME	2,123.00	-	-	-	-	-
<b>Total Buildings and grounds</b>	<b>107,620.43</b>	<b>7,795.14</b>	<b>28,314.84</b>	<b>106,109.00</b>	<b>77,794.16</b>	<b>26.68%</b>
<b>Total General government</b>	<b>1,213,753.02</b>	<b>146,188.58</b>	<b>373,947.59</b>	<b>1,208,250.00</b>	<b>834,302.41</b>	<b>30.95%</b>
<b>Public safety</b>						
<b>Police</b>						
54110 SALARIES AND WAGES	629,362.34	76,338.67	223,663.17	678,749.00	455,085.83	32.95%
54120 SALARIES AND WAGES - TEM	33,122.51	4,386.64	10,814.95	41,235.00	30,420.05	26.23%
54130 EMPLOYEE BENEFITS	414,276.96	47,364.27	155,968.65	499,575.00	343,606.35	31.22%
54131 UNEMPLOYMENT EXPENSE	992.69	-	-	-	-	-
54140 OVERTIME	46,272.00	4,699.72	21,182.61	20,000.00	(1,182.61)	105.91%
54210 BOOKS, SUBSCRIPT, MEMBER	1,219.57	-	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	1,374.52	2,866.52	10,000.00	7,133.48	28.67%
54240 SUPPLIES	27,457.05	1,248.88	11,244.15	25,000.00	13,755.85	44.98%
54250 EQUIPMENT MAINTENANCE	9,164.15	108.00	(577.16)	6,500.00	7,077.16	-8.88%
54260 FUEL	26,883.60	2,396.75	6,602.80	28,000.00	21,397.20	23.58%
54280 TELEPHONE	7,023.09	1,039.03	2,533.86	8,500.00	5,966.14	29.81%
54311 PROFESSIONAL & TECHNICAL	19,955.50	302.40	2,777.40	14,600.00	11,822.60	19.02%
54320 LIQUOR CONTROL	10,040.00	810.00	810.00	10,500.00	9,690.00	7.71%
54330 CRIMES TASK FORCE	3,800.00	-	3,800.00	3,800.00	-	100.00%
54340 CENTRAL DISPATCH FEES	158,723.64	2,930.26	37,404.54	80,000.00	42,595.46	46.76%
54350 UTAH COUNTY ANIMAL SHELTER	5,738.89	25.78	1,845.53	8,000.00	6,154.47	23.07%
54351 TNR CAT PROGRAM	-	2,500.00	2,500.00	2,500.00	-	100.00%
54702 COMM ON CRIM & JUV JUST -	2,000.00	-	-	2,000.00	2,000.00	-
54740 CAPITAL-VEHICLES & EQUIPM	4,491.54	4,108.54	5,225.30	9,700.00	4,474.70	53.87%
<b>Total Police</b>	<b>1,407,509.18</b>	<b>149,633.46</b>	<b>488,819.25</b>	<b>1,449,909.00</b>	<b>961,089.75</b>	<b>33.71%</b>
<b>Total Public safety</b>	<b>1,407,509.18</b>	<b>149,633.46</b>	<b>488,819.25</b>	<b>1,449,909.00</b>	<b>961,089.75</b>	<b>33.71%</b>
<b>Highways and public improvements</b>						
<b>Streets</b>						
60110 SALARIES AND WAGES	74,903.13	10,098.55	30,562.98	85,515.00	54,952.02	35.74%
60130 EMPLOYEE BENEFITS	28,358.62	3,773.77	12,547.13	42,846.00	30,298.87	29.28%
60140 OVERTIME	2,057.30	60.00	600.33	700.00	99.67	85.76%
60230 EDUCATION, TRAINING & TRA	2,513.37	-	-	1,500.00	1,500.00	-
60240 SUPPLIES	59,869.78	3,007.53	6,242.62	45,000.00	38,757.38	13.87%
60250 EQUIPMENT MAINTENANCE	15,977.26	395.90	818.64	8,000.00	7,181.36	10.23%
60260 FUEL	6,524.80	55.85	1,551.33	7,500.00	5,948.67	20.68%
60270 UTILITIES - STREET LIGHTS	66,444.39	4,786.86	19,361.81	62,500.00	43,138.19	30.98%
60280 TELEPHONE	322.14	21.24	64.97	600.00	535.03	10.83%
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>265,087.53</b>	<b>22,199.70</b>	<b>71,749.81</b>	<b>261,161.00</b>	<b>189,411.19</b>	<b>27.47%</b>
<b>Sanitation</b>						
62240 SUPPLIES	7,679.35	360.52	1,195.86	5,000.00	3,804.14	23.92%
62250 EQUIPMENT MAINTENANCE	171.50	-	-	1,000.00	1,000.00	-
62260 FUEL	2,103.12	254.29	730.45	2,000.00	1,269.55	36.52%
62280 TELEPHONE	404.77	21.24	64.97	600.00	535.03	10.83%
62311 WASTE PICKUP CHARGES	300,802.71	25,062.37	97,628.04	295,000.00	197,371.96	33.09%
62312 RECYCLING PICKUP CHARGE	78,471.30	6,534.21	34,734.58	79,000.00	44,265.42	43.97%
62480 CLOSE LANDFILL	-	-	-	4,473.00	4,473.00	-
<b>Total Sanitation</b>	<b>389,632.75</b>	<b>32,232.63</b>	<b>134,353.90</b>	<b>387,073.00</b>	<b>252,719.10</b>	<b>34.71%</b>
<b>Building Inspection</b>						
68110 SALARIES AND WAGES	124,282.55	14,647.22	42,837.86	117,733.00	74,895.14	36.39%
68130 EMPLOYEE BENEFITS	40,625.71	5,007.63	15,700.27	51,259.00	35,558.73	30.63%
68140 OVERTIME	413.74	-	-	-	-	-
68210 BOOKS, SUBSCRIPTIONS, ME	2,320.25	-	1,064.46	2,000.00	935.54	53.22%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

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

**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
68230 EDUCATION, TRAVEL & TRAINI	3,753.60	-	-	4,600.00	4,600.00	-
68240 SUPPLIES	1,923.84	199.54	1,051.60	2,500.00	1,448.40	42.06%
68250 EQUIPMENT MAINT	777.99	-	-	900.00	900.00	-
68260 FUEL	2,320.96	187.95	410.00	2,250.00	1,840.00	18.22%
68280 TELEPHONE	1,675.80	206.82	578.70	2,000.00	1,421.30	28.94%
68310 PROFESSIONAL & TECHNICAL	2,372.77	1,039.70	4,289.70	1,500.00	(2,789.70)	285.98%
68740 CAPITAL VEHICLE & EQUIPME	-	-	590.50	-	(590.50)	-
<b>Total Building Inspection</b>	<b>180,467.21</b>	<b>21,288.86</b>	<b>66,523.09</b>	<b>184,742.00</b>	<b>118,218.91</b>	<b>36.01%</b>
<b>Total Highways and public improvemen</b>	<b>835,187.49</b>	<b>75,721.19</b>	<b>272,626.80</b>	<b>832,976.00</b>	<b>560,349.20</b>	<b>32.73%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
70110 SALARIES AND WAGES	63,516.04	7,464.21	22,287.50	52,519.00	30,231.50	42.44%
70120 SALARIES & WAGES (PART TI	11,956.63	503.25	6,398.90	25,760.00	19,361.10	24.84%
70130 EMPLOYEE BENEFITS	22,147.61	2,699.36	9,563.52	28,886.00	19,322.48	33.11%
70140 OVERTIME	2,297.47	129.75	380.40	1,300.00	919.60	29.26%
70220 NOTICES, ORDINANCES, & PU	59.68	-	-	-	-	-
70250 EQUIPMENT MAINTENANCE	4,116.63	443.06	733.69	4,000.00	3,266.31	18.34%
70260 FUEL	4,582.42	254.29	730.45	5,000.00	4,269.55	14.61%
70270 UTILITIES	7,742.80	1,059.86	2,650.48	9,000.00	6,349.52	29.45%
70280 TELEPHONE	592.14	43.74	154.97	600.00	445.03	25.83%
70290 OTHER	60.00	-	-	-	-	-
70300 BUILDINGS & GROUNDS MAIN	26,160.66	1,262.47	9,153.46	19,000.00	9,846.54	48.18%
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>149,089.58</b>	<b>13,859.99</b>	<b>52,053.37</b>	<b>150,565.00</b>	<b>98,511.63</b>	<b>34.57%</b>
<b>Cemetery</b>						
77110 SALARIES AND WAGES	24,767.63	2,888.28	8,772.54	52,519.00	43,746.46	16.70%
77120 SALARIES & WAGES (PART TI	5,612.00	-	2,677.50	21,450.00	18,772.50	12.48%
77130 EMPLOYEE BENEFITS	10,165.86	1,145.28	4,037.99	28,307.00	24,269.01	14.26%
77140 OVERTIME	1,144.12	34.88	72.61	700.00	627.39	10.37%
77230 EDUCATION, TRAVEL & TRAINI	-	70.00	70.00	-	(70.00)	-
77240 SUPPLIES-USE 10-77-300	557.52	-	-	-	-	-
77250 EQUIPMENT MAINTENANCE	1,774.51	-	360.93	1,500.00	1,139.07	24.06%
77260 FUEL	4,175.43	254.29	730.45	4,000.00	3,269.55	18.26%
77270 UTILITIES	309.37	23.80	85.99	400.00	314.01	21.50%
77280 TELEPHONE	322.14	21.24	64.97	600.00	535.03	10.83%
77300 BUILDINGS & GROUND MAINT	3,776.37	75.00	(48.42)	1,500.00	1,548.42	-3.23%
77735 CEMETERY LAND ACQUISITIO	-	-	-	5,527.00	5,527.00	-
77740 CAPITAL-VEHICLES & EQUIPM	5,857.50	-	1,638.00	-	(1,638.00)	-
<b>Total Cemetery</b>	<b>58,462.45</b>	<b>4,512.77</b>	<b>18,462.56</b>	<b>116,503.00</b>	<b>98,040.44</b>	<b>15.85%</b>
<b>Planning and zoning</b>						
78110 SALARIES AND WAGES	126,242.73	17,682.47	49,782.36	136,700.00	86,917.64	36.42%
78120 SALARIES & WAGES (PART TI	1,730.00	-	-	-	-	-
78130 EMPLOYEE BENEFITS	59,075.70	7,763.41	25,252.46	71,723.00	46,470.54	35.21%
78210 BOOKS, SUBSCRIPT, & MEMB	4,576.00	210.00	2,460.00	4,800.00	2,340.00	51.25%
78220 NOTICE, ORDINANCES & PUBL	215.14	-	-	300.00	300.00	-
78230 EDUCATION, TRAINING & TRAV	3,945.88	2,398.46	3,401.20	5,300.00	1,898.80	64.17%
78240 SUPPLIES	1,103.89	196.66	338.11	1,200.00	861.89	28.18%
78250 EQUIPMENT MAINT	584.00	-	30.32	150.00	119.68	20.21%
78260 FUEL	197.39	19.10	51.57	150.00	98.43	34.38%
78280 TELEPHONE	966.47	63.72	194.91	950.00	755.09	20.52%
78310 PROFESSIONAL & TECHNICAL	9.99	-	-	-	-	-
<b>Total Planning and zoning</b>	<b>198,647.19</b>	<b>28,333.82</b>	<b>81,510.93</b>	<b>221,273.00</b>	<b>139,762.07</b>	<b>36.84%</b>
<b>Total Parks, recreation, and public prop</b>	<b>406,199.22</b>	<b>46,706.58</b>	<b>152,026.86</b>	<b>488,341.00</b>	<b>336,314.14</b>	<b>31.13%</b>
<b>Transfers</b>						
90100 TRANS TO P.S. IMPACT	101,315.00	-	-	-	-	-
90200 TRANSFER TO RECREATION FU	16,097.15	1,762.17	7,048.68	21,146.00	14,097.32	33.33%
90205 TRANSFER TO ROYALTY FUND	7,400.00	616.67	2,466.68	7,400.00	4,933.32	33.33%
90300 TRANS TO MUSEUM FUND	24,655.00	799.67	3,198.68	9,596.00	6,397.32	33.33%
90400 TRANS TO LIBRARY FUND	74,292.00	6,511.50	26,046.00	78,138.00	52,092.00	33.33%
90500 TRANSFER TO SENIORS FUND	23,565.00	1,963.75	7,855.00	23,565.00	15,710.00	33.33%
90550 TRANSFER TO COMPUTER CAP	64,000.00	5,125.00	20,500.00	61,500.00	41,000.00	33.33%
90600 TRANSFER TO CAPITAL PROJE	115,287.00	5,525.67	22,102.68	66,308.00	44,205.32	33.33%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

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

**33.33% of the fiscal year has expired**

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>	<b>Current Budget</b>	<b>Unearned</b>	<b>Percent</b>
90700 TRANS TO CAPITAL VEH & EQUI	389,916.08	24,222.50	96,890.00	290,670.00	193,780.00	33.33%
90851 TRANSFER TO STORM DRAINAGE	-	-	-	40,000.00	40,000.00	-
90860 TRANSFER TO FIRE DEPARTMENT	174,653.00	16,404.83	65,619.32	196,858.00	131,238.68	33.33%
90870 TRANSFER TO ROAD MAINT SS	444,354.21	30,000.00	30,000.00	488,500.00	458,500.00	6.14%
90882 TRANSFER TO TRANSPORTATION	109,000.00	-	-	-	-	-
90884 TRANSFER TO LBA	52,375.00	-	136,104.08	184,540.00	48,435.92	73.75%
<b>Total Transfers</b>	<b>1,596,909.44</b>	<b>92,931.76</b>	<b>417,831.12</b>	<b>1,468,221.00</b>	<b>1,050,389.88</b>	<b>28.46%</b>
<b>Total Expenditures:</b>	<b>5,459,558.35</b>	<b>511,181.57</b>	<b>1,705,251.62</b>	<b>5,447,697.00</b>	<b>3,742,445.38</b>	<b>31.30%</b>
<b>Total Change In Net Position</b>	<b>(132,513.53)</b>	<b>(135,264.30)</b>	<b>(170,195.60)</b>	<b>-</b>	<b>170,195.60</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 10/01/2016 to 10/31/2016**  
**33.33% 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	164,826.59	21,075.67	224,678.33
<b>Total Cash and cash equivalents</b>	<u>164,826.59</u>	<u>21,075.67</u>	<u>224,678.33</u>
<b>Total Current Assets</b>	<u>164,826.59</u>	<u>21,075.67</u>	<u>224,678.33</u>
<b>Total Assets:</b>	<u>164,826.59</u>	<u>21,075.67</u>	<u>224,678.33</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	(194,280.26)	-	(194,280.26)
2910.2 Assigned offset	194,280.26	-	194,280.26
29800 BEGINNING OF YEAR	(164,613.06)	(21,075.67)	(224,678.33)
<b>Total Equity - Paid In / Contributed</b>	<u>(164,613.06)</u>	<u>(21,075.67)</u>	<u>(224,678.33)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(164,826.59)</u>	<u>(21,075.67)</u>	<u>(224,678.33)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 10/01/2016 to 10/31/2016**  
**33.33% 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	22,102.68	66,308.00	44,205.32	33.33%
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	62,200.00	186,600.00	124,400.00	33.33%
39330 DEVELOPER CONTRIBUTIONS	41,040.00	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>2,627,347.04</b>	<b>21,075.67</b>	<b>84,302.68</b>	<b>266,308.00</b>	<b>182,005.32</b>	<b>31.66%</b>
<b>Total Revenue:</b>	<b>2,954,616.96</b>	<b>21,075.67</b>	<b>84,302.68</b>	<b>814,500.00</b>	<b>730,197.32</b>	<b>10.35%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40751 300W SIDEWALK PROJECT	-	-	3,589.89	588,000.00	584,410.11	0.61%
40810 2ND ACCESS TO SUMMIT RID	46,751.00	-	-	-	-	-
<b>Total Streets</b>	<b>46,751.00</b>	<b>-</b>	<b>3,589.89</b>	<b>588,000.00</b>	<b>584,410.11</b>	<b>0.61%</b>
<b>Total Highways and public improvemen</b>	<b>46,751.00</b>	<b>-</b>	<b>3,589.89</b>	<b>588,000.00</b>	<b>584,410.11</b>	<b>0.61%</b>
<b>Miscellaneous</b>						
40700 NEW PUBLIC WORKS BUILDING	2,454,787.92	-	3,809.68	-	(3,809.68)	-
40701 RELOCATION TO PW BUILDING	-	-	16,837.84	26,500.00	9,662.16	63.54%
40740 MAIN STREET PROJECT	1,100.00	-	-	-	-	-
40741 500 EAST MAIN STREET PROJE	345,744.84	-	-	-	-	-
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>-</b>	<b>20,647.52</b>	<b>226,500.00</b>	<b>205,852.48</b>	<b>9.12%</b>
<b>Total Expenditures:</b>	<b>2,849,228.26</b>	<b>-</b>	<b>24,237.41</b>	<b>814,500.00</b>	<b>790,262.59</b>	<b>2.98%</b>
<b>Total Change In Net Position</b>	<b>105,388.70</b>	<b>21,075.67</b>	<b>60,065.27</b>	<b>-</b>	<b>(60,065.27)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 10/01/2016 to 10/31/2016**  
**33.33% 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	(303,945.61)	109,161.03
<b>Total Cash and cash equivalents</b>	<u>15,165.65</u>	<u>(303,945.61)</u>	<u>109,161.03</u>
<b>Total Current Assets</b>	<u>15,165.65</u>	<u>(303,945.61)</u>	<u>109,161.03</u>
<b>Total Assets:</b>	<u>15,165.65</u>	<u>(303,945.61)</u>	<u>109,161.03</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)	303,945.61	(109,161.03)
<b>Total Equity - Paid In / Contributed</b>	<u>(15,192.64)</u>	<u>303,945.61</u>	<u>(109,161.03)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(15,165.65)</u>	<u>303,945.61</u>	<u>(109,161.03)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 10/01/2016 to 10/31/2016**  
**33.33% 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	96,890.00	290,670.00	193,780.00	33.33%
39101 TRANSFER FROM PW CAPITAL	6,800.00	2,942.33	11,769.32	35,308.00	23,538.68	33.33%
39306 LEASE PROCEEDS-CAPITAL LE	197,048.81	-	964,953.60	806,500.00	(158,453.60)	119.65%
<b>Total Contributions and transfers</b>	<b>593,764.89</b>	<b>27,164.83</b>	<b>1,073,612.92</b>	<b>1,132,478.00</b>	<b>58,865.08</b>	<b>94.80%</b>
<b>Total Revenue:</b>	<b>593,764.89</b>	<b>27,164.83</b>	<b>1,073,612.92</b>	<b>1,132,478.00</b>	<b>58,865.08</b>	<b>94.80%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40771 LEASE PURCHASES	197,155.34	22,278.64	609,945.44	806,500.00	196,554.56	75.63%
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	-
41030 2013 (4) PIECE EQUIPMENT LEA	30,387.49	-	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	-	29,949.01	63,916.00	33,966.99	46.86%
41052 2016 AMBULANCE LEASE PMT	-	175,016.00	175,016.00	27,600.00	(147,416.00)	634.12%
41053 2016 WATER TRUCK (2008)	9,806.60	-	-	-	-	-
41054 2016 BACKHOE LEASE	-	-	-	4,300.00	4,300.00	-
41055 2016 (2) PIECE EQUIPMENT LEA	-	58,305.32	58,305.32	-	(58,305.32)	-
41056 2016 SNOWPLOW (10 WHEEL	-	75,510.48	75,510.48	28,500.00	(47,010.48)	264.95%
48200 Debt service - interest	25,635.88	-	3,293.45	31,008.00	27,714.55	10.62%
<b>Total Miscellaneous</b>	<b>588,837.90</b>	<b>331,110.44</b>	<b>980,244.53</b>	<b>1,132,478.00</b>	<b>152,233.47</b>	<b>86.56%</b>
<b>Total Expenditures:</b>	<b>588,837.90</b>	<b>331,110.44</b>	<b>980,244.53</b>	<b>1,132,478.00</b>	<b>152,233.47</b>	<b>86.56%</b>
<b>Total Change In Net Position</b>	<b>4,926.99</b>	<b>(303,945.61)</b>	<b>93,368.39</b>	<b>-</b>	<b>(93,368.39)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 10/01/2016 to 10/31/2016**  
**33.33% 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	3,251.26	(5,570.59)
<b>Total Cash and cash equivalents</b>	<u>15,824.56</u>	<u>3,251.26</u>	<u>(5,570.59)</u>
<b>Total Current Assets</b>	<u>15,824.56</u>	<u>3,251.26</u>	<u>(5,570.59)</u>
<b>Total Assets:</b>	<u>15,824.56</u>	<u>3,251.26</u>	<u>(5,570.59)</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)	(3,251.26)	5,570.59
<b>Total Equity - Paid In / Contributed</b>	<u>(14,474.56)</u>	<u>(3,251.26)</u>	<u>5,570.59</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(15,824.56)</u>	<u>(3,251.26)</u>	<u>5,570.59</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 10/01/2016 to 10/31/2016**  
**33.33% 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	20,500.00	61,500.00	41,000.00	33.33%
39110 TRANS FROM WATER FUND	36,000.00	3,000.00	12,000.00	36,000.00	24,000.00	33.33%
39120 TRANS FROM SEWER FUND	36,000.00	3,000.00	12,000.00	36,000.00	24,000.00	33.33%
39130 TRANS FROM PI FUND	36,000.00	3,000.00	12,000.00	36,000.00	24,000.00	33.33%
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>56,500.00</b>	<b>172,500.00</b>	<b>116,000.00</b>	<b>32.75%</b>
<b>Operating expense</b>						
40100 COMPUTER SUPPORT CONTRA	33,504.50	5,109.00	13,167.00	28,000.00	14,833.00	47.03%
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	577.50	2,437.50	10,000.00	7,562.50	24.38%
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)	12,500.00	12,728.00	-1.82%
40300 COPIER CONTRACT	13,958.32	1,345.13	3,645.45	12,900.00	9,254.55	28.26%
40400 PELORUS CONTRACT	11,100.00	2,500.00	5,000.00	10,000.00	5,000.00	50.00%
40500 SOFTWARE EXPENSE	5,836.25	1,342.11	2,954.48	8,550.00	5,595.52	34.56%
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>10,873.74</b>	<b>76,545.15</b>	<b>172,500.00</b>	<b>95,954.85</b>	<b>44.37%</b>
<b>Total Income From Operations:</b>	<b>(18,654.82)</b>	<b>3,251.26</b>	<b>(20,045.15)</b>	<b>-</b>	<b>20,045.15</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>(18,654.82)</b>	<b>3,251.26</b>	<b>(20,045.15)</b>	<b>-</b>	<b>20,045.15</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**44 Public Works Capital Repair & Replacement Holding Fund - 10/01/2016 to 10/31/2016**

**33.33% 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	36,602.08	1,037.04	40,247.43
<b>Total Cash and cash equivalents</b>	<u>36,602.08</u>	<u>1,037.04</u>	<u>40,247.43</u>
<b>Total Current Assets</b>	<u>36,602.08</u>	<u>1,037.04</u>	<u>40,247.43</u>
<b>Total Assets:</b>	<u>36,602.08</u>	<u>1,037.04</u>	<u>40,247.43</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2910.1 Assigned fund balance	(36,602.08)	-	(36,602.08)
29800 FUND BALANCE	-	(1,037.04)	(3,645.35)
<b>Total Equity - Paid In / Contributed</b>	<u>(36,602.08)</u>	<u>(1,037.04)</u>	<u>(40,247.43)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(36,602.08)</u>	<u>(1,037.04)</u>	<u>(40,247.43)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**44 Public Works Capital Repair & Replacement Holding Fund - 10/01/2016 to 10/31/2016**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
39110 TRANSFERS FROM WATER FUN	10,850.52	5,579.82	22,175.62	66,600.00	44,424.38	33.30%
39120 TRANSFERS FROM SEWER FU	10,850.52	5,579.82	22,175.62	66,600.00	44,424.38	33.30%
39130 TRANSFERS FROM PI FUND	10,850.52	5,579.82	22,175.62	66,600.00	44,424.38	33.30%
39140 TRANSFERS FROM STORM DR	10,850.52	2,789.91	11,087.81	33,300.00	22,212.19	33.30%
<b>Total Non-operating income</b>	<b>43,402.08</b>	<b>19,529.37</b>	<b>77,614.67</b>	<b>233,100.00</b>	<b>155,485.33</b>	<b>33.30%</b>
<b>Non-operating expense</b>						
40740 TRANSFERS TO CAPITAL VEHIC	6,800.00	2,942.33	11,769.32	35,308.00	23,538.68	33.33%
40750 TRANSFERS TO CAPITAL PROJ	-	15,550.00	62,200.00	186,600.00	124,400.00	33.33%
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>73,969.32</b>	<b>233,100.00</b>	<b>159,130.68</b>	<b>31.73%</b>
<b>Total Non-Operating Items:</b>	<b>36,602.08</b>	<b>1,037.04</b>	<b>3,645.35</b>	-	<b>(3,645.35)</b>	-
<b>Total Income or Expense</b>	<b>36,602.08</b>	<b>1,037.04</b>	<b>3,645.35</b>	-	<b>(3,645.35)</b>	-



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 10/01/2016 to 10/31/2016**  
**33.33% 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 - COMBINDED FUND	(2,894.15)	(428.21)	(3,552.18)
11910 UNDEPOSITED RECEIPTS	-	19.22	124.45
1199.2 Overdraft payable	(2,894.15)	-	(2,894.15)
1199.3 Overdraft offset	2,894.15	-	2,894.15
<b>Total Cash and cash equivalents</b>	<u>(2,894.15)</u>	<u>(408.99)</u>	<u>(3,427.73)</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	2,894.15	408.99	3,427.73
13115 RESERVE FOR BAD DEBT	(748.00)	-	(748.00)
<b>Total Receivables</b>	<u>2,146.15</u>	<u>408.99</u>	<u>2,679.73</u>
<b>Total Current Assets</b>	<u>(748.00)</u>	<u>-</u>	<u>(748.00)</u>
<b>Total Assets:</b>	<u>(748.00)</u>	<u>-</u>	<u>(748.00)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	748.00	-	748.00
<b>Total Equity - Paid In / Contributed</b>	<u>748.00</u>	<u>-</u>	<u>748.00</u>
<b>Total Liabilites and Fund Equity:</b>	<u>748.00</u>	<u>-</u>	<u>748.00</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 10/01/2016 to 10/31/2016**  
**33.33% 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	10,102.52	2,789.91	11,087.81	33,300.00	22,212.19	33.30%
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>10,102.52</b>	<b>2,789.91</b>	<b>11,087.81</b>	<b>113,300.00</b>	<b>102,212.19</b>	<b>9.79%</b>
<b>Operating expense</b>						
40760 STORMDRAINAGE MASTER PL	-	-	-	80,000.00	80,000.00	-
40901 TRANSFER TO PW CAPTIAL FU	10,850.52	2,789.91	11,087.81	33,300.00	22,212.19	33.30%
<b>Total Operating expense</b>	<b>10,850.52</b>	<b>2,789.91</b>	<b>11,087.81</b>	<b>113,300.00</b>	<b>102,212.19</b>	<b>9.79%</b>
<b>Total Income From Operations:</b>	<b>(748.00)</b>	-	-	-	-	-
<b>Total Income or Expense</b>	<b>(748.00)</b>	-	-	-	-	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 10/01/2016 to 10/31/2016**

**33.33% 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	1,875,340.02	(3,443.37)	1,888,596.91
1191.1 Restricted cash	1,865,747.64	-	1,865,747.64
1191.2 Restricted cash offset	(1,865,747.64)	-	(1,865,747.64)
11910 UNDEPOSITED RECEIPTS	3,880.59	5,629.00	7,902.30
1199.3 Overdraft receivable	327,775.73	-	327,775.73
1199.5 Overdraft offset	(327,775.73)	-	(327,775.73)
12112 PTIF - PI BOND	1,220,984.78	36,500.82	1,366,945.89
12113 PTIF - IN LIEU OF WATER	644,762.86	602.88	646,990.87
12114 PTIF 0455 - GENERAL	(1,528,509.12)	(36,360.00)	(1,673,949.12)
<b>Total Cash and cash equivalents</b>	<b><u>2,216,459.13</u></b>	<b><u>2,929.33</u></b>	<b><u>2,236,486.85</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	159,425.70	(30,182.18)	139,689.94
13115 RESERVE FOR BAD DEPT	(41,223.00)	-	(41,223.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
<b>Total Receivables</b>	<b><u>119,702.70</u></b>	<b><u>(30,182.18)</u></b>	<b><u>99,966.94</u></b>
<b>Total Current Assets</b>	<b><u>2,336,161.83</u></b>	<b><u>(27,252.85)</u></b>	<b><u>2,336,453.79</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	5.42	-	5.42
1802 Deferred outflows - pensions	87,254.90	-	87,254.90
<b>Total Other non-current assets</b>	<b><u>87,260.32</u></b>	<b><u>-</u></b>	<b><u>87,260.32</u></b>
<b>Total Non-Current Assets</b>	<b><u>1,107,534.94</u></b>	<b><u>-</u></b>	<b><u>1,107,534.94</u></b>
<b>Total Assets:</b>	<b><u>3,443,696.77</u></b>	<b><u>(27,252.85)</u></b>	<b><u>3,443,988.73</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(1,299.38)	(951.41)	(380.29)
21350 CUSTOMER DEPOSITS	(36,600.00)	(50.00)	(35,885.22)
21400 COMPENSATED ABSENCES PA	(41,022.99)	-	(41,022.99)
<b>Total Current liabilities</b>	<b><u>(78,922.37)</u></b>	<b><u>(1,001.41)</u></b>	<b><u>(77,288.50)</u></b>
<b>Deferred revenue</b>			
15180 DEFERRED REVENUE - COLLE	(14,427.54)	(133.31)	(15,673.81)
2601 Net pension liability	(157,979.66)	-	(157,979.66)
2602 Deferred inflows - pensions	(21,253.68)	-	(21,253.68)
<b>Total Deferred revenue</b>	<b><u>(193,660.88)</u></b>	<b><u>(133.31)</u></b>	<b><u>(194,907.15)</u></b>
<b>Total Liabilities:</b>	<b><u>(272,583.25)</u></b>	<b><u>(1,134.72)</u></b>	<b><u>(272,195.65)</u></b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Money in lieu of water	(644,762.86)	-	(644,762.86)
2920.2 Debt service	(1,220,984.78)	-	(1,220,984.78)
2920.5 Restricted offset	1,865,747.64	-	1,865,747.64

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 10/01/2016 to 10/31/2016**

**33.33% 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>(3,171,113.48)</u>	<u>28,387.57</u>	<u>(3,171,793.04)</u>
<b>Total Equity - Paid In / Contributed</b>	<u><b>(3,171,113.48)</b></u>	<u><b>28,387.57</b></u>	<u><b>(3,171,793.04)</b></u>
<b>Total Liabilites and Fund Equity:</b>	<u><b>(3,443,696.73)</b></u>	<u><b>27,252.85</b></u>	<u><b>(3,443,988.69)</b></u>
<b>Total Net Position</b>	<u><b>0.04</b></u>	<u><b>-</b></u>	<u><b>0.04</b></u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 10/01/2016 to 10/31/2016**

**33.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 WATER SALES	857,427.88	64,659.01	309,057.28	897,700.00	588,642.72	34.43%
37175 WATER METERS	52,870.00	4,800.00	20,970.00	45,000.00	24,030.00	46.60%
37200 WATER CONNECTION FEES	29,800.00	3,200.00	12,800.00	27,500.00	14,700.00	46.55%
37212 CHLORINE SALES	4,146.94	131.75	537.23	3,500.00	2,962.77	15.35%
37300 PENALTIES & FORFEITURES	147,900.38	(55.34)	34,189.95	160,000.00	125,810.05	21.37%
38200 CONSTRUCTION WATER	7,200.00	550.00	2,800.00	6,000.00	3,200.00	46.67%
38900 MISCELLANEOUS Water	14,346.30	2,345.00	13,848.47	14,500.00	651.53	95.51%
38901 MONEY IN LIEU OF WATER	25,099.50	-	-	-	-	-
<b>Total Operating income</b>	<b>1,138,791.00</b>	<b>75,630.42</b>	<b>394,202.93</b>	<b>1,154,200.00</b>	<b>759,997.07</b>	<b>34.15%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	129,228.76	16,082.45	48,451.80	167,690.00	119,238.20	28.89%
40120 SALARIES AND WAGES - PART	40,635.01	5,154.07	15,330.84	46,586.00	31,255.16	32.91%
40130 EMPLOYEE BENEFITS	55,308.45	7,213.09	23,784.37	97,323.00	73,538.63	24.44%
40140 OVERTIME	2,983.60	17.44	405.31	2,000.00	1,594.69	20.27%
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	4,153.04	5,528.66	3,500.00	(2,028.66)	157.96%
40240 SUPPLIES	115,902.40	11,447.34	38,858.52	75,000.00	36,141.48	51.81%
40250 EQUIPMENT MAINTENANCE	8,180.81	1,243.16	2,005.24	6,000.00	3,994.76	33.42%
40252 WATER SHARE PURCHASE	-	-	1,300.00	-	(1,300.00)	-
40253 WATER SHARE ASSESSMENT	45,285.00	-	2,979.78	45,000.00	42,020.22	6.62%
40260 FUEL	3,199.37	254.29	1,394.12	3,000.00	1,605.88	46.47%
40273 UTILITIES	68,130.38	7,807.31	41,592.07	77,500.00	35,907.93	53.67%
40280 TELEPHONE	2,414.64	281.26	864.99	2,500.00	1,635.01	34.60%
40310 PROFESSIONAL & TECHNICAL	12,381.19	770.00	1,587.02	10,000.00	8,412.98	15.87%
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)	-
<b>Total Operating expense</b>	<b>608,893.50</b>	<b>54,423.45</b>	<b>195,063.19</b>	<b>543,099.00</b>	<b>348,035.81</b>	<b>35.92%</b>
<b>Total Income From Operations:</b>	<b>529,897.50</b>	<b>21,206.97</b>	<b>199,139.74</b>	<b>611,101.00</b>	<b>411,961.26</b>	<b>32.59%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	1,954.17	140.82	521.11	1,500.00	978.89	34.74%
38150 INTEREST/PTIF IN LIEU OF WAT	4,758.98	602.88	2,228.01	4,500.00	2,271.99	49.51%
<b>Total Non-operating income</b>	<b>6,713.15</b>	<b>743.70</b>	<b>2,749.12</b>	<b>6,000.00</b>	<b>3,250.88</b>	<b>45.82%</b>
<b>Non-operating expense</b>						
40900 TRANSFER TO GENERAL FUND	506,718.00	41,758.42	167,033.68	501,101.00	334,067.32	33.33%
40901 TRANSFER TO PW CAPITAL FU	10,850.52	5,579.82	22,175.62	66,600.00	44,424.38	33.30%
40910 TRANSFER TO COMPUTER CAP	36,000.00	3,000.00	12,000.00	36,000.00	24,000.00	33.33%
40915 TRANSFER TO CAPITAL PROJE	-	-	-	13,400.00	13,400.00	-
<b>Total Non-operating expense</b>	<b>553,568.52</b>	<b>50,338.24</b>	<b>201,209.30</b>	<b>617,101.00</b>	<b>415,891.70</b>	<b>32.61%</b>
<b>Total Non-Operating Items:</b>	<b>(546,855.37)</b>	<b>(49,594.54)</b>	<b>(198,460.18)</b>	<b>(611,101.00)</b>	<b>(412,640.82)</b>	<b>32.48%</b>
<b>Total Income or Expense</b>	<b>(16,957.87)</b>	<b>(28,387.57)</b>	<b>679.56</b>	<b>-</b>	<b>(679.56)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 10/01/2016 to 10/31/2016**

**33.33% 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	1,397,885.93	18,144.56	1,531,405.49
11910 UNDEPOSITED RECEIPTS	-	623.31	1,110.10
1199.1 Restricted cash	228,539.88	-	228,539.88
1199.2 Restricted cash offset	(228,539.88)	-	(228,539.88)
1199.4 Overdraft payable	(1,534,426.73)	-	(1,534,426.73)
1199.5 Overdraft offset	1,534,426.73	-	1,534,426.73
12111 PTIF - 93 A & B BOND RESERV	102,840.55	96.16	103,195.92
12112 PTIF - 93 C & D BOND RESERV	2,099.24	185.13	2,762.49
12113 PTIF - 93 A & B EMER RESERV	50,008.18	46.76	50,180.99
12120 PTIF 8135 WRF SET ASIDE FO	73,591.91	673.23	168,377.12
<b>Total Cash and cash equivalents</b>	<b>1,626,425.81</b>	<b>19,769.15</b>	<b>1,857,032.11</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	143,949.34	(4,368.92)	145,365.69
13190 ALLOWANCE FOR UNCOLLEC	(37,221.00)	-	(37,221.00)
<b>Total Receivables</b>	<b>106,728.34</b>	<b>(4,368.92)</b>	<b>108,144.69</b>
<b>Other current assets</b>			
1510 Other assets	16,682.12	-	-
<b>Total Other current assets</b>	<b>16,682.12</b>	<b>-</b>	<b>-</b>
<b>Total Current Assets</b>	<b>1,749,836.27</b>	<b>15,400.23</b>	<b>1,965,176.80</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	6.57	-	6.57
1802 Deferred outflows - pensions	64,058.43	-	64,058.43
<b>Total Other non-current assets</b>	<b>64,065.00</b>	<b>-</b>	<b>64,065.00</b>
<b>Total Non-Current Assets</b>	<b>1,327,208.84</b>	<b>-</b>	<b>1,327,208.84</b>
<b>Total Assets:</b>	<b>3,077,045.11</b>	<b>15,400.23</b>	<b>3,292,385.64</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(162.61)	(8,631.55)	(6,738.40)
21400 COMPENSATED ABSENCES	(64,131.27)	-	(64,131.27)
21600 SEWER FUND DONATIONS	-	299.60	17,817.79
<b>Total Current liabilities</b>	<b>(64,293.88)</b>	<b>(8,331.95)</b>	<b>(53,051.88)</b>
<b>Deferred revenue</b>			
2601 Net pension liability	(117,286.17)	-	(117,286.17)
2602 Deferred inflows - pensions	(15,874.80)	-	(15,874.80)
<b>Total Deferred revenue</b>	<b>(133,160.97)</b>	<b>-</b>	<b>(133,160.97)</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 - 10/01/2016 to 10/31/2016****33.33% 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>(1,072,651.85)</b>	<b>(8,331.95)</b>	<b>(1,061,409.85)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(228,539.88)	-	(228,539.88)
2920.2 Restricted offset	228,539.88	-	228,539.88
29800 BEGINNING OF YEAR	(2,004,393.26)	(7,068.28)	(2,230,975.79)
<b>Total Equity - Paid In / Contributed</b>	<b>(2,004,393.26)</b>	<b>(7,068.28)</b>	<b>(2,230,975.79)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(3,077,045.11)</b>	<b>(15,400.23)</b>	<b>(3,292,385.64)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 10/01/2016 to 10/31/2016**

**33.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 SEWER USER FEE	1,434,882.03	124,589.95	510,285.72	1,487,700.00	977,414.28	34.30%
37225 LAGOON FARM REVENUE	1,700.73	-	600.00	-	(600.00)	-
38900 MISCELLANEOUS	956.81	-	-	1,500.00	1,500.00	-
<b>Total Operating income</b>	<b>1,437,539.57</b>	<b>124,589.95</b>	<b>510,885.72</b>	<b>1,489,200.00</b>	<b>978,314.28</b>	<b>34.31%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	189,153.49	22,139.54	67,037.53	153,170.00	86,132.47	43.77%
40120 SALARIES AND WAGES - PART	36,992.58	4,391.38	12,952.76	43,422.00	30,469.24	29.83%
40130 EMPLOYEE BENEFITS	83,795.91	10,167.78	34,172.78	89,101.00	54,928.22	38.35%
40140 OVERTIME	5,539.03	-	958.16	2,000.00	1,041.84	47.91%
40230 EDUCATION, TRAINING & TRAV	3,303.46	-	579.96	3,000.00	2,420.04	19.33%
40240 SUPPLIES	72,543.88	8,253.47	15,228.35	50,000.00	34,771.65	30.46%
40250 EQUIPMENT MAINTENANCE	11,346.71	1,306.09	7,524.86	5,000.00	(2,524.86)	150.50%
40260 FUEL	2,753.12	254.29	730.45	4,000.00	3,269.55	18.26%
40270 UTILITIES	51,210.20	15.05	3,614.28	31,750.00	28,135.72	11.38%
40280 TELEPHONE	3,236.56	485.56	1,325.86	3,500.00	2,174.14	37.88%
40300 BUILDING & GROUND MAINTEN	230.00	-	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	6,165.83	735.00	2,068.00	7,000.00	4,932.00	29.54%
40325 SEWER LINE CLEANOUT EXPE	28,573.25	37,568.26	37,568.26	28,500.00	(9,068.26)	131.82%
40335 LAGOON FARM EXPENSE	-	-	9,672.83	-	(9,672.83)	-
40500 WRF - UTILITIES	75,996.79	10,717.09	29,786.50	92,000.00	62,213.50	32.38%
40510 WRF - CHEMICAL SUPPLIES	38,881.56	3,965.59	10,854.86	37,000.00	26,145.14	29.34%
40520 WRF - SUPPLIES	14,075.63	229.78	2,653.74	16,500.00	13,846.26	16.08%
40530 WRF - SOLID WASTE DISPOSAL	41,814.47	3,735.69	13,145.99	42,000.00	28,854.01	31.30%
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>941,911.75</b>	<b>103,964.57</b>	<b>249,875.17</b>	<b>640,943.00</b>	<b>391,067.83</b>	<b>38.99%</b>
<b>Total Income From Operations:</b>	<b>495,627.82</b>	<b>20,625.38</b>	<b>261,010.55</b>	<b>848,257.00</b>	<b>587,246.45</b>	<b>30.77%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	5,425.32	1,001.28	3,476.64	5,500.00	2,023.36	63.21%
38910 TRANSFER FROM SEWER IMPA	200,000.00	13,229.17	52,916.68	158,750.00	105,833.32	33.33%
<b>Total Non-operating income</b>	<b>205,425.32</b>	<b>14,230.45</b>	<b>56,393.32</b>	<b>164,250.00</b>	<b>107,856.68</b>	<b>34.33%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	760,155.00	760,155.00	-
40820 DEBT SERVICE - INTEREST	154,363.60	6,728.40	6,728.40	-	(6,728.40)	-
40900 TRANSFER TO OTHER FUNDS	216,970.00	12,479.33	49,917.32	149,752.00	99,834.68	33.33%
40901 TRANSFER TO PW CAPITAL FU	10,850.52	5,579.82	22,175.62	66,600.00	44,424.38	33.30%
40905 TRANSFER TO COMPUTER CAP	36,000.00	3,000.00	12,000.00	36,000.00	24,000.00	33.33%
<b>Total Non-operating expense</b>	<b>418,184.12</b>	<b>27,787.55</b>	<b>90,821.34</b>	<b>1,012,507.00</b>	<b>921,685.66</b>	<b>8.97%</b>
<b>Total Non-Operating Items:</b>	<b>(212,758.80)</b>	<b>(13,557.10)</b>	<b>(34,428.02)</b>	<b>(848,257.00)</b>	<b>(813,828.98)</b>	<b>4.06%</b>
<b>Total Income or Expense</b>	<b>282,869.02</b>	<b>7,068.28</b>	<b>226,582.53</b>	<b>-</b>	<b>(226,582.53)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**53 Gas Fund - 10/01/2016 to 10/31/2016**

**33.33% of the fiscal year has expired**

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**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 10/01/2016 to 10/31/2016**  
**33.33% 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	181,725.68	22,492.13	302,273.40
11910 UNDEPOSITED RECEIPTS	-	5.05	70.95
<b>Total Cash and cash equivalents</b>	<u>181,725.68</u>	<u>22,497.18</u>	<u>302,344.35</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	83,617.77	(36,425.12)	80,778.87
13115 RESERVE FOR BAD DEPT	(21,621.00)	-	(21,621.00)
<b>Total Receivables</b>	<u>61,996.77</u>	<u>(36,425.12)</u>	<u>59,157.87</u>
<b>Total Current Assets</b>	<u>243,722.45</u>	<u>(13,927.94)</u>	<u>361,502.22</u>
<b>Total Assets:</b>	<u>243,722.45</u>	<u>(13,927.94)</u>	<u>361,502.22</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(59.76)	631.05	24.20
21400 COMPENSATED ABSENCES PA	(32,125.88)	-	(32,125.88)
<b>Total Current liabilities</b>	<u>(32,185.64)</u>	<u>631.05</u>	<u>(32,101.68)</u>
<b>Total Liabilities:</b>	<u>(32,185.64)</u>	<u>631.05</u>	<u>(32,101.68)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(211,536.81)	13,296.89	(329,400.54)
<b>Total Equity - Paid In / Contributed</b>	<u>(211,536.81)</u>	<u>13,296.89</u>	<u>(329,400.54)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(243,722.45)</u>	<u>13,927.94</u>	<u>(361,502.22)</u>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 10/01/2016 to 10/31/2016**  
**33.33% 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	710,787.31	64,655.44	392,123.37	755,700.00	363,576.63	51.89%
37121 PI METER	56,100.00	3,450.00	21,820.00	45,500.00	23,680.00	47.96%
37200 PI CONNECTION FEES	34,700.00	3,300.00	14,550.00	28,000.00	13,450.00	51.96%
37215 REIMBURSEMENT FOR CENTE	16,497.23	-	-	-	-	-
<b>Total Operating income</b>	<b>818,084.54</b>	<b>71,405.44</b>	<b>428,493.37</b>	<b>829,200.00</b>	<b>400,706.63</b>	<b>51.68%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	136,349.45	12,744.27	38,684.43	103,523.00	64,838.57	37.37%
40120 SALARIES AND WAGES - PART	27,786.26	3,266.48	9,688.69	34,364.00	24,675.31	28.19%
40130 EMPLOYEE BENEFITS	51,157.86	5,699.33	18,988.58	58,245.00	39,256.42	32.60%
40240 SUPPLIES	93,466.95	10,092.39	17,327.52	55,000.00	37,672.48	31.50%
40273 UTILITIES	81,831.77	8,933.61	59,751.55	85,000.00	25,248.45	70.30%
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	3,340.00	-	100.00%
<b>Total Operating expense</b>	<b>393,932.29</b>	<b>44,076.08</b>	<b>147,780.77</b>	<b>342,972.00</b>	<b>195,191.23</b>	<b>43.09%</b>
<b>Total Income From Operations:</b>	<b>424,152.25</b>	<b>27,329.36</b>	<b>280,712.60</b>	<b>486,228.00</b>	<b>205,515.40</b>	<b>57.73%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating expense</b>						
40900 TRANSFER TO GENERAL FUND	254,040.00	15,821.92	63,287.68	189,863.00	126,575.32	33.33%
40901 TRANSFER TO PW CAPITAL FU	10,850.52	5,579.82	22,175.62	66,600.00	44,424.38	33.30%
40905 TRANSFER TO COMPUTER CAP	36,000.00	3,000.00	12,000.00	36,000.00	24,000.00	33.33%
40920 TRANS TO WATER IMPACT	133,009.00	16,147.08	64,588.32	193,765.00	129,176.68	33.33%
<b>Total Non-operating expense</b>	<b>433,899.52</b>	<b>40,548.82</b>	<b>162,051.62</b>	<b>486,228.00</b>	<b>324,176.38</b>	<b>33.33%</b>
<b>Total Non-Operating Items:</b>	<b>433,899.52</b>	<b>40,548.82</b>	<b>162,051.62</b>	<b>486,228.00</b>	<b>324,176.38</b>	<b>33.33%</b>
<b>Total Income or Expense</b>	<b>(9,747.27)</b>	<b>(13,219.46)</b>	<b>118,660.98</b>	<b>-</b>	<b>(118,660.98)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 10/01/2016 to 10/31/2016**  
**33.33% 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)	(18,304.00)	(211,258.60)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
<b>Total Cash and cash equivalents</b>	<u>(185,147.01)</u>	<u>(18,304.00)</u>	<u>(211,259.01)</u>
<b>Total Current Assets</b>	<u>(185,147.01)</u>	<u>(18,304.00)</u>	<u>(211,259.01)</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>(18,304.00)</u>	<u>4,591,622.54</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(4,617,734.54)	18,304.00	(4,591,622.54)
<b>Total Equity - Paid In / Contributed</b>	<u>(4,617,734.54)</u>	<u>18,304.00</u>	<u>(4,591,622.54)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(4,617,734.54)</u>	<u>18,304.00</u>	<u>(4,591,622.54)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 10/01/2016 to 10/31/2016**  
**33.33% 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	103,180.00	89,500.00	13.26%
40800 SUMMIT RIDGE REIMBURSEME	42,640.00	28,800.00	52,416.00	45,920.00	(6,496.00)	114.15%
40850 DEPRECIATION	478,406.83	-	-	-	-	-
<b>Total Operating expense</b>	<b>604,413.98</b>	<b>28,800.00</b>	<b>66,096.00</b>	<b>149,100.00</b>	<b>83,004.00</b>	<b>44.33%</b>
<b>Total Income From Operations:</b>	<b>604,413.98</b>	<b>28,800.00</b>	<b>66,096.00</b>	<b>149,100.00</b>	<b>83,004.00</b>	<b>44.33%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38800 IMPACT FEES	105,710.00	10,496.00	41,984.00	149,100.00	107,116.00	28.16%
<b>Total Non-operating income</b>	<b>105,710.00</b>	<b>10,496.00</b>	<b>41,984.00</b>	<b>149,100.00</b>	<b>107,116.00</b>	<b>28.16%</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>10,496.00</b>	<b>39,984.00</b>	<b>149,100.00</b>	<b>109,116.00</b>	<b>26.82%</b>
<b>Total Income or Expense</b>	<b>(500,703.98)</b>	<b>(18,304.00)</b>	<b>(26,112.00)</b>	<b>-</b>	<b>26,112.00</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 10/01/2016 to 10/31/2016**  
**33.33% 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)	2,171.62	(2,882,066.79)
1199.1 Restricted cash	668,622.31	-	668,622.31
1199.2 Restricted cash offset	(668,622.31)	-	(668,622.31)
12110 PTIF 0455 Sewer Fund	(554,846.69)	(12,309.00)	(606,490.69)
12115 PTIF 5441 2011 A-1 Debt Service	169,024.26	3,377.16	182,464.44
12115.1 PTIF 5445 - 93 C & D BOND R	181,231.49	3,958.00	197,063.49
12116 PTIF 5728 2011 A-1 Repair & Re	98,364.17	1,716.58	105,192.24
12117 PTIF 5733 2011 A-2 Debt Reserv	58,824.36	1,174.87	63,500.02
12118 PTIF 5734 2011 A-2 Short live as	129,353.65	2,537.29	139,450.72
12119 PTIF 5882 2011 A-1 Sewer Paym	31,824.38	29.76	31,934.35
12120 PTIF 8135 WRF SET ASIDE FO	502,500.00	30,000.00	582,500.00
<b>Total Cash and cash equivalents</b>	<b>(2,263,690.35)</b>	<b>32,656.28</b>	<b>(2,186,452.22)</b>
<b>Total Current Assets</b>	<b>(2,263,690.35)</b>	<b>32,656.28</b>	<b>(2,186,452.22)</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>32,656.28</b>	<b>15,777,389.28</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 ACCOUNTS PAYABLE	-	(7,715.79)	(10,571.00)
2375 Accrued interest payable	(31,515.00)	-	(31,515.00)
<b>Total Current liabilities</b>	<b>(31,515.00)</b>	<b>(7,715.79)</b>	<b>(42,086.00)</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	3,673.17	156,539.92
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>3,673.17</b>	<b>(8,738,460.08)</b>
<b>Total Liabilities:</b>	<b>(8,788,249.55)</b>	<b>(4,042.62)</b>	<b>(8,780,546.08)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(6,243,279.29)	(28,613.66)	(6,328,220.89)
<b>Total Equity - Paid In / Contributed</b>	<b>(6,911,901.60)</b>	<b>(28,613.66)</b>	<b>(6,996,843.20)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(15,700,151.15)</b>	<b>(32,656.28)</b>	<b>(15,777,389.28)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 10/01/2016 to 10/31/2016**  
**33.33% 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	484.66	1,746.95	3,000.00	1,253.05	58.23%
38800 IMPACT FEES	578,123.00	64,000.00	252,000.00	679,350.00	427,350.00	37.09%
<b>Total Operating income</b>	<b>581,404.53</b>	<b>64,484.66</b>	<b>253,746.95</b>	<b>682,350.00</b>	<b>428,603.05</b>	<b>37.19%</b>
<b>Operating expense</b>						
40720 IMPACT FEE	-	-	13,680.00	-	(13,680.00)	-
40735 CAPITAL FACILITY PLAN UPDAT	15,300.99	-	8,684.14	15,006.00	6,321.86	57.87%
40800 SUMMIT RIDGE REIMBURSEME	78,000.00	15,744.00	58,944.00	84,000.00	25,056.00	70.17%
40850 DEPRECIATION	889,212.22	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	6,943.41	6,897.83	34,580.53	-	(34,580.53)	-
40870 SET ASIDE FOR FUTURE MEMB	-	-	-	424,594.00	424,594.00	-
40900 TRANSFER TO OTHER FUNDS	200,000.00	13,229.17	52,916.68	158,750.00	105,833.32	33.33%
<b>Total Operating expense</b>	<b>1,189,456.62</b>	<b>35,871.00</b>	<b>168,805.35</b>	<b>682,350.00</b>	<b>513,544.65</b>	<b>24.74%</b>
<b>Total Income From Operations:</b>	<b>(608,052.09)</b>	<b>28,613.66</b>	<b>84,941.60</b>	-	<b>(84,941.60)</b>	-
<b>Total Income or Expense</b>	<b>(608,052.09)</b>	<b>28,613.66</b>	<b>84,941.60</b>	-	<b>(84,941.60)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 10/01/2016 to 10/31/2016**  
**33.33% 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	39,117.75	1,013,736.40
1199.1 Restricted cash	854,474.65	-	854,474.65
1199.2 Restricted cash offset	(854,474.65)	-	(854,474.65)
<b>Total Cash and cash equivalents</b>	<b>854,474.65</b>	<b>39,117.75</b>	<b>1,013,736.40</b>
<b>Total Current Assets</b>	<b>854,474.65</b>	<b>39,117.75</b>	<b>1,013,736.40</b>
<b>Total Assets:</b>	<b>854,474.65</b>	<b>39,117.75</b>	<b>1,013,736.40</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(854,474.65)	-	(854,474.65)
2920.2 Restricted offset	854,474.65	-	854,474.65
29800 FUND BALANCE - BEGINN OF Y	(854,474.65)	(39,117.75)	(1,013,736.40)
<b>Total Equity - Paid In / Contributed</b>	<b>(854,474.65)</b>	<b>(39,117.75)</b>	<b>(1,013,736.40)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(854,474.65)</b>	<b>(39,117.75)</b>	<b>(1,013,736.40)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 10/01/2016 to 10/31/2016**  
**33.33% 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	10,885.65	-	-	5,500.00	5,500.00	-
40720 IMPACT FEE	74,476.07	-	(2,644.00)	420,000.00	422,644.00	-0.63%
40740 AHLIN POND PARK IMPROVEME	-	882.25	882.25	-	(882.25)	-
<b>Total Operating expense</b>	<b>85,361.72</b>	<b>882.25</b>	<b>(1,761.75)</b>	<b>425,500.00</b>	<b>427,261.75</b>	<b>-0.41%</b>
<b>Total Income From Operations:</b>	<b>85,361.72</b>	<b>882.25</b>	<b>(1,761.75)</b>	<b>425,500.00</b>	<b>427,261.75</b>	<b>-0.41%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38300 UT CO PARK/REC GRANT	5,402.69	-	-	5,500.00	5,500.00	-
38800 IMPACT FEES	369,000.00	40,000.00	157,500.00	420,000.00	262,500.00	37.50%
<b>Total Non-operating income</b>	<b>374,402.69</b>	<b>40,000.00</b>	<b>157,500.00</b>	<b>425,500.00</b>	<b>268,000.00</b>	<b>37.02%</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>344,239.29</b>	<b>40,000.00</b>	<b>157,500.00</b>	<b>425,500.00</b>	<b>268,000.00</b>	<b>37.02%</b>
<b>Total Income or Expense</b>	<b>258,877.57</b>	<b>39,117.75</b>	<b>159,261.75</b>	<b>-</b>	<b>(159,261.75)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 10/01/2016 to 10/31/2016**  
**33.33% 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	979.73	143,120.54
1199.1 Restricted cash	137,162.92	-	137,162.92
1199.2 Restricted cash offset	(137,162.92)	-	(137,162.92)
<b>Total Cash and cash equivalents</b>	<b>134,163.72</b>	<b>979.73</b>	<b>143,120.54</b>
<b>Total Current Assets</b>	<b>134,163.72</b>	<b>979.73</b>	<b>143,120.54</b>
<b>Total Assets:</b>	<b>134,163.72</b>	<b>979.73</b>	<b>143,120.54</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
22100 DUE TO GENERAL FUND	(124,391.34)	-	(124,391.34)
<b>Total Current liabilities</b>	<b>(124,391.34)</b>	<b>-</b>	<b>(124,391.34)</b>
<b>Total Liabilities:</b>	<b>(124,391.34)</b>	<b>-</b>	<b>(124,391.34)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(9,772.38)	-	(9,772.38)
2920.2 Restricted offset	9,772.38	-	9,772.38
29800 FUND BALANCE - BEGINN OF Y	(9,772.38)	(979.73)	(18,729.20)
<b>Total Equity - Paid In / Contributed</b>	<b>(9,772.38)</b>	<b>(979.73)</b>	<b>(18,729.20)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(134,163.72)</b>	<b>(979.73)</b>	<b>(143,120.54)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 10/01/2016 to 10/31/2016**  
**33.33% 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	5,638.90	27,593.50	60,910.00	33,316.50	45.30%
<b>Total Non-operating income</b>	<b>165,613.80</b>	<b>5,638.90</b>	<b>27,593.50</b>	<b>60,910.00</b>	<b>33,316.50</b>	<b>45.30%</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	18,636.68	55,910.00	37,273.32	33.33%
<b>Total Non-operating expense</b>	<b>-</b>	<b>4,659.17</b>	<b>18,636.68</b>	<b>60,910.00</b>	<b>42,273.32</b>	<b>30.60%</b>
<b>Total Non-Operating Items:</b>	<b>165,613.80</b>	<b>979.73</b>	<b>8,956.82</b>	<b>-</b>	<b>(8,956.82)</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>6,298.80</b>	<b>979.73</b>	<b>8,956.82</b>	<b>-</b>	<b>(8,956.82)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 10/01/2016 to 10/31/2016**  
**33.33% 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	8,564.14	106,069.71
1199.1 Restricted Cash	57,810.54	-	57,810.54
1199.2 Restricted Cash offset	(57,810.54)	-	(57,810.54)
<b>Total Cash and cash equivalents</b>	<b>57,810.54</b>	<b>8,564.14</b>	<b>106,069.71</b>
<b>Total Current Assets</b>	<b>57,810.54</b>	<b>8,564.14</b>	<b>106,069.71</b>
<b>Total Assets:</b>	<b>57,810.54</b>	<b>8,564.14</b>	<b>106,069.71</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(57,810.54)	-	(57,810.54)
2920.2 Restricted offset	57,810.54	-	57,810.54
29800 FUND BALANCE - BVEGINNING	(57,810.54)	(8,564.14)	(106,069.71)
<b>Total Equity - Paid In / Contributed</b>	<b>(57,810.54)</b>	<b>(8,564.14)</b>	<b>(106,069.71)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(57,810.54)</b>	<b>(8,564.14)</b>	<b>(106,069.71)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 10/01/2016 to 10/31/2016**  
**33.33% 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	8,564.14	48,259.17	347,104.00	298,844.83	13.90%
<b>Total Charges for services</b>	<b>94,949.54</b>	<b>8,564.14</b>	<b>48,259.17</b>	<b>347,104.00</b>	<b>298,844.83</b>	<b>13.90%</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>8,564.14</b>	<b>48,259.17</b>	<b>347,104.00</b>	<b>298,844.83</b>	<b>13.90%</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>8,564.14</b>	<b>48,259.17</b>	<b>-</b>	<b>(48,259.17)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 10/01/2016 to 10/31/2016**  
**33.33% 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	(6,681.83)	47,595.19
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>	<u>(19,514.43)</u>	<u>(6,681.83)</u>	<u>(363,136.91)</u>
<b>Total Current Assets</b>	<u>(19,514.43)</u>	<u>(6,681.83)</u>	<u>(363,136.91)</u>
<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>	<u>6,543,386.09</u>	<u>-</u>	<u>6,543,386.09</u>
<b>Accumulated depreciation</b>			
17310 AccDpn Irrigation System	(1,953,528.01)	-	(1,953,528.01)
<b>Total Accumulated depreciation</b>	<u>(1,953,528.01)</u>	<u>-</u>	<u>(1,953,528.01)</u>
<b>Total Capital assets</b>	<u>4,589,858.08</u>	<u>-</u>	<u>4,589,858.08</u>
<b>Total Non-Current Assets</b>	<u>4,589,858.08</u>	<u>-</u>	<u>4,589,858.08</u>
<b>Total Assets:</b>	<u>4,570,343.65</u>	<u>(6,681.83)</u>	<u>4,226,721.17</u>
<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>	<u>(43,671.00)</u>	<u>-</u>	<u>(43,671.00)</u>
<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>	<u>(4,854,000.00)</u>	<u>-</u>	<u>(4,500,000.00)</u>
<b>Total Liabilities:</b>	<u>(4,897,671.00)</u>	<u>-</u>	<u>(4,543,671.00)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	327,327.35	6,681.83	316,949.83
<b>Total Equity - Paid In / Contributed</b>	<u>327,327.35</u>	<u>6,681.83</u>	<u>316,949.83</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(4,570,343.65)</u>	<u>6,681.83</u>	<u>(4,226,721.17)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 10/01/2016 to 10/31/2016**  
**33.33% 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	21,427.09	131,358.80	407,175.00	275,816.20	32.26%
<b>Total Operating income</b>	<b>358,260.15</b>	<b>21,427.09</b>	<b>131,358.80</b>	<b>407,175.00</b>	<b>275,816.20</b>	<b>32.26%</b>
<b>Operating expense</b>						
40300 PI DEBT SERVICE PAYMENT	-	-	-	354,000.00	354,000.00	-
40800 SUMMIT RIDGE REIMBURSEME	119,860.00	44,256.00	110,640.00	129,080.00	18,440.00	85.71%
40850 DEPRECIATION	261,735.60	-	-	-	-	-
<b>Total Operating expense</b>	<b>381,595.60</b>	<b>44,256.00</b>	<b>110,640.00</b>	<b>483,080.00</b>	<b>372,440.00</b>	<b>22.90%</b>
<b>Total Income From Operations:</b>	<b>(23,335.45)</b>	<b>(22,828.91)</b>	<b>20,718.80</b>	<b>(75,905.00)</b>	<b>(96,623.80)</b>	<b>-27.30%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
34000 TRANSFER FROM PI FUND	133,009.00	16,147.08	64,588.32	193,765.00	129,176.68	33.33%
<b>Total Non-operating income</b>	<b>133,009.00</b>	<b>16,147.08</b>	<b>64,588.32</b>	<b>193,765.00</b>	<b>129,176.68</b>	<b>33.33%</b>
<b>Non-operating expense</b>						
40720 IMPACT FEES	84,244.26	-	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>-</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>16,147.08</b>	<b>(10,341.28)</b>	<b>75,905.00</b>	<b>86,246.28</b>	<b>-13.62%</b>
<b>Total Income or Expense</b>	<b>(103,713.21)</b>	<b>(6,681.83)</b>	<b>10,377.52</b>	<b>-</b>	<b>(10,377.52)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 10/01/2016 to 10/31/2016**  
**33.33% 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	3,647.79	(9,438.80)	(3,225.89)
11910 UNDEPOSITED RECEIPTS	-	55.00	230.00
1199.1 Restricted cash	3,647.79	-	3,647.79
1199.2 Restricted cash offset	(3,647.79)	-	(3,647.79)
<b>Total Cash and cash equivalents</b>	<b>3,647.79</b>	<b>(9,383.80)</b>	<b>(2,995.89)</b>
<b>Total Current Assets</b>	<b>3,647.79</b>	<b>(9,383.80)</b>	<b>(2,995.89)</b>
<b>Total Assets:</b>	<b>3,647.79</b>	<b>(9,383.80)</b>	<b>(2,995.89)</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(575.13)	-	-
23110 PARK RENTAL DEPOSIT	(905.00)	-	(905.00)
<b>Total Current liabilities</b>	<b>(1,480.13)</b>	<b>-</b>	<b>(905.00)</b>
<b>Total Liabilities:</b>	<b>(1,480.13)</b>	<b>-</b>	<b>(905.00)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(2,167.66)	-	(2,167.66)
2920.2 Restricted offset	2,167.66	-	2,167.66
29800 FUND BALANCE - BEGINN OF Y	(2,167.66)	9,383.80	3,900.89
<b>Total Equity - Paid In / Contributed</b>	<b>(2,167.66)</b>	<b>9,383.80</b>	<b>3,900.89</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(3,647.79)</b>	<b>9,383.80</b>	<b>2,995.89</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 10/01/2016 to 10/31/2016**  
**33.33% 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	-	14,328.63	46,400.00	32,071.37	30.88%
<b>Total Intergovernmental revenue</b>	<b>38,896.24</b>	<b>-</b>	<b>14,328.63</b>	<b>46,400.00</b>	<b>32,071.37</b>	<b>30.88%</b>
<b>Charges for services</b>						
34150 PARK RENTAL REVENUE	2,068.90	(2.00)	702.90	1,500.00	797.10	46.86%
34241 ART COUNCIL	16.00	-	-	-	-	-
34300 BASEBALL REVENUE	12,147.72	-	69.30	11,000.00	10,930.70	0.63%
34310 SOFTBALL REVENUE	2,530.00	-	-	5,500.00	5,500.00	-
34320 TEEBALL REVENUE	4,038.48	-	-	4,500.00	4,500.00	-
34400 TUMBLING/GYMNASTICS	26,245.45	116.80	7,846.50	28,500.00	20,653.50	27.53%
34410 KIDS CAMPS/EVENTS	3,667.05	813.56	2,538.56	2,500.00	(38.56)	101.54%
34450 YOUTH VOLLEYBALL	2,530.00	1,609.35	3,867.24	2,500.00	(1,367.24)	154.69%
34470 KARATE	9,990.28	1,815.94	5,661.02	8,500.00	2,838.98	66.60%
34500 FOOTBALL REGISTRATION	3,904.27	65.89	5,232.80	4,500.00	(732.80)	116.28%
34600 ADULT SPORTS	2,347.00	(478.00)	2,198.00	2,000.00	(198.00)	109.90%
34650 WRESTLING	1,410.00	562.80	1,371.26	1,000.00	(371.26)	137.13%
34660 JR JAZZ	11,809.01	7,030.00	7,079.50	12,000.00	4,920.50	59.00%
34700 SOCCER REGISTRATION	23,039.42	178.48	3,036.36	13,500.00	10,463.64	22.49%
34750 TENNIS	998.85	-	277.20	-	(277.20)	-
34800 AEROBICS	3,469.99	257.53	823.21	3,600.00	2,776.79	22.87%
34830 URBAN FISHING CLASSES	-	-	700.00	-	(700.00)	-
<b>Total Charges for services</b>	<b>113,264.52</b>	<b>11,970.35</b>	<b>41,403.85</b>	<b>101,100.00</b>	<b>59,696.15</b>	<b>40.95%</b>
<b>Miscellaneous revenue</b>						
38210 SCHOLARSHIP FUNDRAISING	13.00	-	17.82	-	(17.82)	-
<b>Total Miscellaneous revenue</b>	<b>13.00</b>	<b>-</b>	<b>17.82</b>	<b>-</b>	<b>(17.82)</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	16,097.15	1,762.17	7,048.68	21,146.00	14,097.32	33.33%
<b>Total Contributions and transfers</b>	<b>16,097.15</b>	<b>1,762.17</b>	<b>7,048.68</b>	<b>21,146.00</b>	<b>14,097.32</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>168,270.91</b>	<b>13,732.52</b>	<b>62,798.98</b>	<b>168,646.00</b>	<b>105,847.02</b>	<b>37.24%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	43,486.58	5,138.40	17,047.94	45,830.00	28,782.06	37.20%
40120 SALARIES & WAGES (PART TI	68,697.51	10,382.55	26,678.80	56,345.00	29,666.20	47.35%
40130 EMPLOYEE BENEFITS	33,444.89	3,987.41	13,565.98	36,921.00	23,355.02	36.74%
40210 BOOKS, SUBSCRIPT, MEMBER	100.00	-	-	200.00	200.00	-
40230 EDUCATION, TRAINING & TRA	935.34	-	509.00	1,500.00	991.00	33.93%
40240 BASEBALL SUPPLIES	5,959.62	194.00	194.00	6,500.00	6,306.00	2.98%
40241 SOFTBALL SUPPLIES	1,904.96	194.00	223.46	2,000.00	1,776.54	11.17%
40242 TEEBALL SUPPLIES	1,560.29	194.00	194.00	1,750.00	1,556.00	11.09%
40250 EQUIPMENT MAINTENANCE	32.06	-	-	500.00	500.00	-
40260 FUEL	304.91	32.46	133.31	250.00	116.69	53.32%
40280 TELEPHONE	1,530.00	157.50	630.00	1,400.00	770.00	45.00%
40335 MISC SUPPLIES	-	37.74	26.65	500.00	473.35	5.33%
40400 TUMBLING/GYMNASTICS	2,028.69	-	2,426.98	2,000.00	(426.98)	121.35%
40410 KIDS CAMPS/EVENTS	1,814.33	796.00	796.00	750.00	(46.00)	106.13%
40450 YOUTH VOLLEYBALL	536.32	-	-	600.00	600.00	-
40470 KARATE	781.64	-	500.00	500.00	-	100.00%
40484 SNACK SHACK FOOD	418.00	-	-	400.00	400.00	-
40610 SOCCER EXPENSE	4,036.85	1,092.65	3,633.05	3,250.00	(383.05)	111.79%
40630 FLAG FOOTBALL EXPENSE	1,327.26	243.61	370.03	1,400.00	1,029.97	26.43%
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	666.00	1,938.33	2,000.00	61.67	96.92%
40800 AEROBICS	221.77	-	-	250.00	250.00	-
<b>Total Recreation</b>	<b>174,540.29</b>	<b>23,116.32</b>	<b>68,867.53</b>	<b>168,646.00</b>	<b>99,778.47</b>	<b>40.84%</b>
<b>Total Parks, recreation, and public prop</b>	<b>174,540.29</b>	<b>23,116.32</b>	<b>68,867.53</b>	<b>168,646.00</b>	<b>99,778.47</b>	<b>40.84%</b>
<b>Total Expenditures:</b>	<b>174,540.29</b>	<b>23,116.32</b>	<b>68,867.53</b>	<b>168,646.00</b>	<b>99,778.47</b>	<b>40.84%</b>
<b>Total Change In Net Position</b>	<b>(6,269.38)</b>	<b>(9,383.80)</b>	<b>(6,068.55)</b>	<b>-</b>	<b>6,068.55</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 10/01/2016 to 10/31/2016**  
**33.33% of the fiscal year has expired**

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**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Events Fund - 10/01/2016 to 10/31/2016**  
**33.33% 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	58,284.66	(368.08)	42,934.50
<b>Total Cash and cash equivalents</b>	<u>58,284.66</u>	<u>(368.08)</u>	<u>42,934.50</u>
<b>Total Current Assets</b>	<u>58,284.66</u>	<u>(368.08)</u>	<u>42,934.50</u>
<b>Total Assets:</b>	<u>58,284.66</u>	<u>(368.08)</u>	<u>42,934.50</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(157.30)	-	-
<b>Total Current liabilities</b>	<u>(157.30)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(157.30)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(58,127.36)	-	(58,127.36)
2920.2 Assigned offset	58,127.36	-	58,127.36
29800 BEGINNING OF YEAR	(58,127.36)	368.08	(42,934.50)
<b>Total Equity - Paid In / Contributed</b>	<u>(58,127.36)</u>	<u>368.08</u>	<u>(42,934.50)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(58,284.66)</u>	<u>368.08</u>	<u>(42,934.50)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Events Fund - 10/01/2016 to 10/31/2016**  
**33.33% 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	-	26,106.21	20,000.00	(6,106.21)	130.53%
34206 BUCK-A-ROO	5,514.50	-	4,024.11	5,250.00	1,225.89	76.65%
34207 HORSE SHOE REVENUE	-	-	-	500.00	500.00	-
34220 MOVIE IN THE PARK	150.00	-	-	-	-	-
34230 HOME RUN DERBY	450.00	-	554.30	500.00	(54.30)	110.86%
34245 FUN RUN	346.38	-	-	1,500.00	1,500.00	-
34248 BOOTH RENTAL	2,819.40	(0.60)	1,059.30	2,000.00	940.70	52.97%
34250 PARADE REVENUE	238.20	-	207.90	300.00	92.10	69.30%
34256 BABY CONTEST	255.00	-	163.35	350.00	186.65	46.67%
34258 SANTAQUIN DAYS MISCELLANE	277.32	7.77	312.93	150.00	(162.93)	208.62%
34263 HIPNO HICK	-	-	-	300.00	300.00	-
<b>Total Charges for services</b>	<b>35,099.27</b>	<b>7.17</b>	<b>32,428.10</b>	<b>33,350.00</b>	<b>921.90</b>	<b>97.24%</b>
<b>Miscellaneous revenue</b>						
38300 FUND RAISER/DRAWING	105.00	-	74.00	-	(74.00)	-
38900 DONATIONS	30,967.50	-	18,110.80	37,000.00	18,889.20	48.95%
<b>Total Miscellaneous revenue</b>	<b>31,072.50</b>	<b>-</b>	<b>18,184.80</b>	<b>37,000.00</b>	<b>18,815.20</b>	<b>49.15%</b>
<b>Total Revenue:</b>	<b>66,171.77</b>	<b>7.17</b>	<b>50,612.90</b>	<b>70,350.00</b>	<b>19,737.10</b>	<b>71.94%</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	80.00	2,513.42	5,500.00	2,986.58	45.70%
40207 RODEO QUEEN CONTEST	748.88	-	-	1,000.00	1,000.00	-
40240 SUPPLIES	90.00	-	-	500.00	500.00	-
40245 MISCELLANEOUS	572.37	5.25	373.60	1,000.00	626.40	37.36%
40260 RODEO EXPENSE	26,804.87	210.00	28,869.56	28,000.00	(869.56)	103.11%
40261 HORSE SHOE CONTEST	-	-	383.41	500.00	116.59	76.68%
40270 PERMITS	-	-	200.00	200.00	-	100.00%
40312 HOME RUN DERBY	425.14	-	252.50	450.00	197.50	56.11%
40314 PIANO FESTIVAL	-	-	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	40.00	40.00	750.00	710.00	5.33%
40335 FIREWORKS	9,000.00	-	8,000.00	9,000.00	1,000.00	88.89%
40338 PARADE EXPENSE	146.57	-	117.05	250.00	132.95	46.82%
40339 CHILDRENS PARADE	52.50	-	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	1,500.00	441.00	70.60%
40490 FAMILY NIGHT EXPENSE	-	40.00	2,507.16	2,500.00	(7.16)	100.29%
40610 SANTAQUIN DAYS AD BOOKLE	11,970.88	-	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>375.25</b>	<b>65,805.76</b>	<b>69,200.00</b>	<b>3,394.24</b>	<b>95.10%</b>
<b>Total Parks, recreation, and public prop</b>	<b>72,088.79</b>	<b>375.25</b>	<b>65,805.76</b>	<b>69,200.00</b>	<b>3,394.24</b>	<b>95.10%</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>375.25</b>	<b>65,805.76</b>	<b>70,350.00</b>	<b>4,544.24</b>	<b>93.54%</b>
<b>Total Change In Net Position</b>	<b>(5,917.02)</b>	<b>(368.08)</b>	<b>(15,192.86)</b>	<b>-</b>	<b>15,192.86</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 10/01/2016 to 10/31/2016**  
**33.33% 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	(265.26)	2,516.81
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>	<u>907.82</u>	<u>(265.26)</u>	<u>2,516.81</u>
<b>Total Current Assets</b>	<u>907.82</u>	<u>(265.26)</u>	<u>2,516.81</u>
<b>Total Assets:</b>	<u>907.82</u>	<u>(265.26)</u>	<u>2,516.81</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(89.12)	-	-
<b>Total Current liabilities</b>	<u>(89.12)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(89.12)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(818.70)	-	(818.70)
2920.2 Restricted offset	818.70	-	818.70
29800 FUND BALANCE - BEGINN OF Y	(818.70)	265.26	(2,516.81)
<b>Total Equity - Paid In / Contributed</b>	<u>(818.70)</u>	<u>265.26</u>	<u>(2,516.81)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(907.82)</u>	<u>265.26</u>	<u>(2,516.81)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 10/01/2016 to 10/31/2016**  
**33.33% 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	-	1,174.00	-	(1,174.00)	-
<b>Total Intergovernmental revenue</b>	<b>447.56</b>	<b>-</b>	<b>1,174.00</b>	<b>-</b>	<b>(1,174.00)</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	3,198.68	9,596.00	6,397.32	33.33%
<b>Total Contributions and transfers</b>	<b>24,655.00</b>	<b>799.67</b>	<b>3,198.68</b>	<b>9,596.00</b>	<b>6,397.32</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>25,102.56</b>	<b>799.67</b>	<b>5,372.68</b>	<b>9,596.00</b>	<b>4,223.32</b>	<b>55.99%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Museum</b>						
40120 SALARIES & WAGES (PART TI	9,565.97	830.12	3,041.83	8,439.00	5,397.17	36.04%
40130 EMPLOYEE BENEFITS	906.01	78.63	288.10	657.00	368.90	43.85%
40240 SUPPLIES	1,148.84	-	32.28	500.00	467.72	6.46%
40310 PROFESSIONAL & TECHNICAL	23,299.24	156.18	312.36	-	(312.36)	-
<b>Total Museum</b>	<b>34,920.06</b>	<b>1,064.93</b>	<b>3,674.57</b>	<b>9,596.00</b>	<b>5,921.43</b>	<b>38.29%</b>
<b>Total Parks, recreation, and public prop</b>	<b>34,920.06</b>	<b>1,064.93</b>	<b>3,674.57</b>	<b>9,596.00</b>	<b>5,921.43</b>	<b>38.29%</b>
<b>Total Expenditures:</b>	<b>34,920.06</b>	<b>1,064.93</b>	<b>3,674.57</b>	<b>9,596.00</b>	<b>5,921.43</b>	<b>38.29%</b>
<b>Total Change In Net Position</b>	<b>(9,817.50)</b>	<b>(265.26)</b>	<b>1,698.11</b>	<b>-</b>	<b>(1,698.11)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**64 Royalty Fund - 10/01/2016 to 10/31/2016**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	9,201.79	616.67	5,069.66
<b>Total Cash and cash equivalents</b>	<u>9,201.79</u>	<u>616.67</u>	<u>5,069.66</u>
<b>Total Current Assets</b>	<u>9,201.79</u>	<u>616.67</u>	<u>5,069.66</u>
<b>Total Assets:</b>	<u>9,201.79</u>	<u>616.67</u>	<u>5,069.66</u>
<b>Liabilites 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>			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	-	(616.67)	2,619.06
<b>Total Equity - Paid In / Contributed</b>	<u>(7,688.72)</u>	<u>(616.67)</u>	<u>(5,069.66)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(9,201.79)</u>	<u>(616.67)</u>	<u>(5,069.66)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

64 Royalty Fund - 10/01/2016 to 10/31/2016

33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<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	2,466.68	7,400.00	4,933.32	33.33%
<b>Total Contributions and transfers</b>	<b>7,400.00</b>	<b>616.67</b>	<b>2,466.68</b>	<b>7,400.00</b>	<b>4,933.32</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>12,918.94</b>	<b>616.67</b>	<b>2,466.68</b>	<b>10,800.00</b>	<b>8,333.32</b>	<b>22.84%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
40100 FLOAT EXPENSES	1,654.56	-	274.05	1,000.00	725.95	27.41%
40200 PAGEANT EXPENSES	1,336.90	-	960.91	1,700.00	739.09	56.52%
40300 MISS SANTAQUIN SCHOLARS	880.71	-	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	-	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>-</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>-</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>-</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>616.67</b>	<b>(2,619.06)</b>	<b>-</b>	<b>2,619.06</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**71 LSTA Federal Grant - 10/01/2016 to 10/31/2016**  
**33.33% of the fiscal year has expired**

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

72 Library Fund - 10/01/2016 to 10/31/2016

33.33% 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	10,702.70	(7,024.02)	(9,154.19)
<b>Total Cash and cash equivalents</b>	<u>10,702.70</u>	<u>(7,024.02)</u>	<u>(9,154.19)</u>
<b>Total Current Assets</b>	<u>10,702.70</u>	<u>(7,024.02)</u>	<u>(9,154.19)</u>
<b>Total Assets:</b>	<u>10,702.70</u>	<u>(7,024.02)</u>	<u>(9,154.19)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(30.74)	-	(271.62)
<b>Total Current liabilities</b>	<u>(30.74)</u>	<u>-</u>	<u>(271.62)</u>
<b>Total Liabilities:</b>	<u>(30.74)</u>	<u>-</u>	<u>(271.62)</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(10,671.96)	-	(10,671.96)
2920.2 Assigned offset	10,671.96	-	10,671.96
29800 BEGINNING OF YEAR	(10,671.96)	7,024.02	9,425.81
<b>Total Equity - Paid In / Contributed</b>	<u>(10,671.96)</u>	<u>7,024.02</u>	<u>9,425.81</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(10,702.70)</u>	<u>7,024.02</u>	<u>9,154.19</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**72 Library Fund - 10/01/2016 to 10/31/2016**

**33.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT PROPERTY TAXES	53,349.43	1,190.79	1,190.79	58,500.00	57,309.21	2.04%
<b>Total Taxes</b>	<b>53,349.43</b>	<b>1,190.79</b>	<b>1,190.79</b>	<b>58,500.00</b>	<b>57,309.21</b>	<b>2.04%</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	1,000.00	994.00	0.60%
38800 MISC.-FINES/COPIES/SALES/DO	5,233.84	311.46	1,516.79	6,000.00	4,483.21	25.28%
<b>Total Miscellaneous revenue</b>	<b>6,120.67</b>	<b>311.46</b>	<b>1,522.79</b>	<b>7,000.00</b>	<b>5,477.21</b>	<b>21.75%</b>
<b>Contributions and transfers</b>						
39410 TRANSFER FROM GENERAL FU	74,292.00	6,511.50	26,046.00	78,138.00	52,092.00	33.33%
<b>Total Contributions and transfers</b>	<b>74,292.00</b>	<b>6,511.50</b>	<b>26,046.00</b>	<b>78,138.00</b>	<b>52,092.00</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>138,162.10</b>	<b>8,013.75</b>	<b>28,759.58</b>	<b>147,638.00</b>	<b>118,878.42</b>	<b>19.48%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Library</b>						
40110 SALARIES AND WAGES	51,888.40	6,213.60	18,498.40	54,642.00	36,143.60	33.85%
40120 SALARIE & WAGES (PART TIM	42,157.90	4,753.70	14,893.47	46,192.00	31,298.53	32.24%
40130 EMPLOYEE BENEFITS	26,138.21	2,901.97	9,617.70	28,704.00	19,086.30	33.51%
40210 BOOKS, SUBSCRIPTIONS & M	7,495.55	673.62	3,876.35	8,500.00	4,623.65	45.60%
40230 EDUCATION, TRAINING & TRA	784.64	-	-	1,000.00	1,000.00	-
40240 SUPPLIES	4,711.61	494.88	1,971.43	3,600.00	1,628.57	54.76%
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>15,037.77</b>	<b>48,857.35</b>	<b>147,638.00</b>	<b>98,780.65</b>	<b>33.09%</b>
<b>Total Parks, recreation, and public prop</b>	<b>138,592.23</b>	<b>15,037.77</b>	<b>48,857.35</b>	<b>147,638.00</b>	<b>98,780.65</b>	<b>33.09%</b>
<b>Total Expenditures:</b>	<b>138,592.23</b>	<b>15,037.77</b>	<b>48,857.35</b>	<b>147,638.00</b>	<b>98,780.65</b>	<b>33.09%</b>
<b>Total Change In Net Position</b>	<b>(430.13)</b>	<b>(7,024.02)</b>	<b>(20,097.77)</b>	<b>-</b>	<b>20,097.77</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**73 PSDG State Grant - 10/01/2016 to 10/31/2016**  
**33.33% of the fiscal year has expired**

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**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 10/01/2016 to 10/31/2016**  
**33.33% 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	(2,549.45)	2,713.50
11910 SENIOR CENTER CHECKING	384.66	-	384.66
1199.1 Restricted cash	7,633.42	-	7,633.42
1199.2 Restricted cash offset	(7,633.42)	-	(7,633.42)
<b>Total Cash and cash equivalents</b>	<b>8,018.70</b>	<b>(2,549.45)</b>	<b>3,098.16</b>
<b>Total Current Assets</b>	<b>8,018.70</b>	<b>(2,549.45)</b>	<b>3,098.16</b>
<b>Total Assets:</b>	<b>8,018.70</b>	<b>(2,549.45)</b>	<b>3,098.16</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	(7,976.70)	-	(7,976.70)
2920.2 Committed offset	7,976.70	-	7,976.70
29800 BEGINNING OF YEAR	(7,976.70)	2,549.45	(3,056.16)
<b>Total Equity - Paid In / Contributed</b>	<b>(7,976.70)</b>	<b>2,549.45</b>	<b>(3,056.16)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(8,018.70)</b>	<b>2,549.45</b>	<b>(3,098.16)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 10/01/2016 to 10/31/2016**  
**33.33% 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	21.00	117.00	650.00	533.00	18.00%
34300 MEALS	7,359.25	786.90	2,129.25	7,500.00	5,370.75	28.39%
34400 MOUNTAINLAND ASSOC OF GO	7,166.45	-	140.97	7,500.00	7,359.03	1.88%
<b>Total Charges for services</b>	<b>15,416.70</b>	<b>807.90</b>	<b>2,387.22</b>	<b>15,650.00</b>	<b>13,262.78</b>	<b>15.25%</b>
<b>Miscellaneous revenue</b>						
38900 SUNDRY	1,040.00	60.00	240.00	800.00	560.00	30.00%
<b>Total Miscellaneous revenue</b>	<b>1,040.00</b>	<b>60.00</b>	<b>240.00</b>	<b>800.00</b>	<b>560.00</b>	<b>30.00%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	23,565.00	1,963.75	7,855.00	23,565.00	15,710.00	33.33%
<b>Total Contributions and transfers</b>	<b>23,565.00</b>	<b>1,963.75</b>	<b>7,855.00</b>	<b>23,565.00</b>	<b>15,710.00</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>40,021.70</b>	<b>2,831.65</b>	<b>10,482.22</b>	<b>40,015.00</b>	<b>29,532.78</b>	<b>26.20%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Senior Citizens</b>						
40120 SALARIES & WAGES (PART TI	25,549.39	4,374.98	8,719.84	23,830.00	15,110.16	36.59%
40130 EMPLOYEE BENEFITS	1,987.82	353.27	691.30	1,854.00	1,162.70	37.29%
40200 EDUCATION, TRAVEL, TRAININ	-	-	150.00	-	(150.00)	-
40210 MEMBERSHIPS	52.59	-	-	100.00	100.00	-
40240 SUPPLIES	142.63	69.16	69.16	731.00	661.84	9.46%
40250 EQUIPMENT SUPPLIES & MAIN	356.31	-	-	500.00	500.00	-
40300 BUILDINGS & GROUND MAINT	255.00	-	120.00	500.00	380.00	24.00%
40480 FOOD	11,527.32	583.69	5,652.46	12,500.00	6,847.54	45.22%
<b>Total Senior Citizens</b>	<b>39,871.06</b>	<b>5,381.10</b>	<b>15,402.76</b>	<b>40,015.00</b>	<b>24,612.24</b>	<b>38.49%</b>
<b>Total Parks, recreation, and public prop</b>	<b>39,871.06</b>	<b>5,381.10</b>	<b>15,402.76</b>	<b>40,015.00</b>	<b>24,612.24</b>	<b>38.49%</b>
<b>Total Expenditures:</b>	<b>39,871.06</b>	<b>5,381.10</b>	<b>15,402.76</b>	<b>40,015.00</b>	<b>24,612.24</b>	<b>38.49%</b>
<b>Total Change In Net Position</b>	<b>150.64</b>	<b>(2,549.45)</b>	<b>(4,920.54)</b>	-	<b>4,920.54</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 10/01/2016 to 10/31/2016**  
**33.33% 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	12,039.58	54,515.55
11910 UNDEPOSITED RECEIPTS	-	75.00	75.00
<b>Total Cash and cash equivalents</b>	<u>38,715.32</u>	<u>12,114.58</u>	<u>54,590.55</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	16,210.01	(600.00)	4,422.95
13190 ALLOWANCE FOR UNCOLLEC	(4,191.00)	-	(4,191.00)
<b>Total Receivables</b>	<u>12,019.01</u>	<u>(600.00)</u>	<u>231.95</u>
<b>Total Current Assets</b>	<u>50,734.33</u>	<u>11,514.58</u>	<u>54,822.50</u>
<b>Total Assets:</b>	<u>50,734.33</u>	<u>11,514.58</u>	<u>54,822.50</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(1,337.84)	198.74	-
<b>Total Current liabilities</b>	<u>(1,337.84)</u>	<u>198.74</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(1,337.84)</u>	<u>198.74</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(49,396.49)	-	(49,396.49)
2920.2 Restricted offset	49,396.49	-	49,396.49
2980 Fund Balance	(49,396.49)	(11,713.32)	(54,822.50)
<b>Total Equity - Paid In / Contributed</b>	<u>(49,396.49)</u>	<u>(11,713.32)</u>	<u>(54,822.50)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(50,734.33)</u>	<u>(11,514.58)</u>	<u>(54,822.50)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 10/01/2016 to 10/31/2016**  
**33.33% 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	1,300.00	15,432.71	3,750.00	(11,682.71)	411.54%
<b>Total Intergovernmental revenue</b>	<b>18,730.00</b>	<b>1,300.00</b>	<b>15,432.71</b>	<b>20,390.00</b>	<b>4,957.29</b>	<b>75.69%</b>
<b>Charges for services</b>						
34000 EMS SERVICES (GOSHEN-GEN)	5,022.95	-	(11,187.06)	7,000.00	18,187.06	-159.82%
34270 COUNTY FIRE FEES	-	2,038.77	2,038.77	1,500.00	(538.77)	135.92%
34290 WILDLAND FIRE REVENUE	81,530.88	6,365.00	10,586.00	-	(10,586.00)	-
34900 AMBULANCE FEES	149,616.01	14,964.36	54,326.10	166,842.00	112,515.90	32.56%
<b>Total Charges for services</b>	<b>236,169.84</b>	<b>23,368.13</b>	<b>55,763.81</b>	<b>175,342.00</b>	<b>119,578.19</b>	<b>31.80%</b>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	4,738.24	(2,038.77)	1,304.12	3,000.00	1,695.88	43.47%
<b>Total Miscellaneous revenue</b>	<b>4,738.24</b>	<b>(2,038.77)</b>	<b>1,304.12</b>	<b>3,000.00</b>	<b>1,695.88</b>	<b>43.47%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	174,653.00	16,404.83	65,619.32	196,858.00	131,238.68	33.33%
<b>Total Contributions and transfers</b>	<b>174,653.00</b>	<b>16,404.83</b>	<b>65,619.32</b>	<b>196,858.00</b>	<b>131,238.68</b>	<b>33.33%</b>
<b>Total Revenue:</b>	<b>434,291.08</b>	<b>39,034.19</b>	<b>138,119.96</b>	<b>395,590.00</b>	<b>257,470.04</b>	<b>34.91%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Fire Protection</b>						
57120 SALARIES & WAGES (PART TI	227,076.19	10,357.50	74,368.02	225,373.00	151,004.98	33.00%
57130 EMPLOYEE BENEFITS	24,370.99	1,253.99	6,786.23	18,777.00	11,990.77	36.14%
57210 BOOKS, SUBSCRIPTIONS, ME	23,630.93	2,469.49	6,088.68	15,500.00	9,411.32	39.28%
57230 FIRE - EDUCATION, TRAINING	10,924.42	235.89	235.89	13,300.00	13,064.11	1.77%
57235 EMS - EDUCATION, TRAINING	11,279.03	-	7,600.00	20,250.00	12,650.00	37.53%
57240 FIRE - SUPPLIES	16,396.48	2,783.79	6,255.26	17,100.00	10,844.74	36.58%
57242 EMS - SUPPLIES	18,777.00	3,599.72	11,164.64	24,000.00	12,835.36	46.52%
57244 UNIFORMS	2,501.00	-	1,298.74	1,400.00	101.26	92.77%
57246 EMERGENCY MANAGEMENT	1,995.00	-	930.79	2,500.00	1,569.21	37.23%
57250 EQUIPMENT MAINTENANCE	23,061.03	712.55	5,860.43	19,500.00	13,639.57	30.05%
57260 FUEL	4,316.59	246.93	1,696.50	5,200.00	3,503.50	32.63%
57280 TELEPHONE	1,215.24	133.81	381.19	1,500.00	1,118.81	25.41%
57300 STATE MEDICAID ASSESMEN	3,763.08	-	1,597.74	2,200.00	602.26	72.62%
57620 MEDICAL SERVICES (SHOTS)	1,120.59	-	-	1,000.00	1,000.00	-
57700 WILDLAND FIRE RES EXPENDI	45,725.76	75.67	2,849.32	3,000.00	150.68	94.98%
57702 WILDLAND PPE/GRANT	9,283.66	5,451.53	5,451.53	14,640.00	9,188.47	37.24%
57705 EMPG GRANT EXPENDITURES	6,337.51	-	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>442,796.52</b>	<b>27,320.87</b>	<b>132,693.95</b>	<b>395,590.00</b>	<b>262,896.05</b>	<b>33.54%</b>
<b>Total Public safety</b>	<b>442,796.52</b>	<b>27,320.87</b>	<b>132,693.95</b>	<b>395,590.00</b>	<b>262,896.05</b>	<b>33.54%</b>
<b>Total Expenditures:</b>	<b>442,796.52</b>	<b>27,320.87</b>	<b>132,693.95</b>	<b>395,590.00</b>	<b>262,896.05</b>	<b>33.54%</b>
<b>Total Change In Net Position</b>	<b>(8,505.44)</b>	<b>11,713.32</b>	<b>5,426.01</b>	<b>-</b>	<b>(5,426.01)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**80 Transportation SSD - 10/01/2016 to 10/31/2016**  
**33.33% 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	136,403.03	-	136,403.03
<b>Total Cash and cash equivalents</b>	<b>136,403.03</b>	<b>-</b>	<b>136,403.03</b>
<b>Total Current Assets</b>	<b>136,403.03</b>	<b>-</b>	<b>136,403.03</b>
<b>Total Assets:</b>	<b>136,403.03</b>	<b>-</b>	<b>136,403.03</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2970 Committed	(136,403.03)	-	(136,403.03)
<b>Total Equity - Paid In / Contributed</b>	<b>(136,403.03)</b>	<b>-</b>	<b>(136,403.03)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(136,403.03)</b>	<b>-</b>	<b>(136,403.03)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**80 Transportation SSD - 10/01/2016 to 10/31/2016**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
3910 Transfer from City	495,598.49	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	<b>495,598.49</b>	-	-	-	-	-
<b>Total Revenue:</b>	<b>495,598.49</b>	-	-	-	-	-
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
4410.450 Road expenses	610,392.05	-	-	-	-	-
4410.611 Bank charges	20.00	-	-	-	-	-
<b>Total Streets</b>	<b>610,412.05</b>	-	-	-	-	-
<b>Total Highways and public improvemen</b>	<b>610,412.05</b>	-	-	-	-	-
<b>Total Expenditures:</b>	<b>610,412.05</b>	-	-	-	-	-
<b>Total Change In Net Position</b>	<b>(114,813.56)</b>	-	-	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 10/01/2016 to 10/31/2016**  
**33.33% 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	2,480,366.62	-	2,485,814.30
<b>Total Work in Process</b>	<u>2,480,366.62</u>	-	<u>2,485,814.30</u>
<b>Property</b>			
1611 Land	994,141.95	-	994,141.95
1621.15 Buldings 15yrs	919,142.68	-	919,142.68
1621.20 Buildings 20yrs	167,257.21	-	167,257.21
1621.30 Buildings 30yrs	2,206,957.89	-	2,206,957.89
1621.39 Buildings 39yrs	1,051,432.59	-	1,051,432.59
1631 Improvements other than bldgs	849,286.95	-	849,286.95
1661 Machinery & Equipment	3,750,941.07	-	4,233,417.87
1671 Infrastructure	11,218,083.50	-	11,218,083.50
<b>Total Property</b>	<u>21,157,243.84</u>	-	<u>21,639,720.64</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>(4,992,290.03)</u>
<b>Total Capital assets</b>	<u>18,645,320.43</u>	-	<u>19,133,244.91</u>
<b>Total Non-Current Assets</b>	<u>18,645,320.43</u>	-	<u>19,133,244.91</u>
<b>Total Assets:</b>	<u>18,645,320.43</u>	-	<u>19,133,244.91</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2971.1 Invested in fixed assets	(23,637,610.46)	-	(24,125,534.94)
2972 Total depreciation charged	4,992,290.03	-	4,992,290.03
<b>Total Equity - Paid In / Contributed</b>	<u>(18,645,320.43)</u>	-	<u>(19,133,244.91)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(18,645,320.43)</u>	-	<u>(19,133,244.91)</u>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 10/01/2016 to 10/31/2016**  
**33.33% of the fiscal year has expired**

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**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 10/01/2016 to 10/31/2016**  
**33.33% 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	51.02	-	51.02
1802 Deferred outflows - pensions	565,945.67	-	565,945.67
<b>Total Other non-current assets</b>	<b>565,996.69</b>	<b>-</b>	<b>565,996.69</b>
<b>Total Non-Current Assets</b>	<b>565,996.69</b>	<b>-</b>	<b>565,996.69</b>
<b>Total Assets:</b>	<b>565,996.69</b>	<b>-</b>	<b>565,996.69</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Deferred revenue</b>			
2601 Net pension liability	(1,032,680.16)	-	(1,032,680.16)
2602 Deferred inflows - pensions	(139,518.52)	-	(139,518.52)
<b>Total Deferred revenue</b>	<b>(1,172,198.68)</b>	<b>-</b>	<b>(1,172,198.68)</b>
<b>Long-term liabilities</b>			
2501.1 Compensated absences	(362,488.01)	-	(362,488.01)
2501.2 Compensated absences offset	362,488.01	-	362,488.01
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	-	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	-	59,542.88
2540.1 2016 (4) Piece Equipment Lease	-	-	(482,476.80)
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>-</b>	<b>(1,137,557.24)</b>
<b>Total Liabilities:</b>	<b>(1,888,238.56)</b>	<b>-</b>	<b>(2,309,755.92)</b>
<b>Equity - Paid In / Contributed</b>			
2599 GLTD Offset	716,039.88	-	1,137,557.24
2980 Fund Balance	(143,760.02)	-	(143,760.02)
2980 Net position - pension adjustment	749,962.01	-	749,962.01
<b>Total Equity - Paid In / Contributed</b>	<b>1,322,241.87</b>	<b>-</b>	<b>1,743,759.23</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(565,996.69)</b>	<b>-</b>	<b>(565,996.69)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 10/01/2016 to 10/31/2016**  
**33.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
4100 Pensions - general government	(4,139.77)	-	-	-	-	-
4200 Pensions - public safety	(21,487.84)	-	-	-	-	-
4400 Pensions - public works	(3,919.12)	-	-	-	-	-
4500 Pensions - parks	(3,961.68)	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>(33,508.41)</b>	-	-	-	-	-
<b>Total Revenue:</b>	<b>(33,508.41)</b>	-	-	-	-	-
<b>Total Change In Net Position</b>	<b>(33,508.41)</b>	-	-	-	-	-