

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2017 to 02/28/2017

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(1,134,021.96)	(63,085.75)	(1,976,184.03)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	(1,725.58)	100,681.72
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	28.66	31,144.88
12112 PTIF - LANDFILL	105,478.60	937.13	112,940.87
12113 PTIF - ECONOMIC DEVELOPM	235,687.90	218.48	237,407.07
12114 PTIF - GENERAL	2,428,334.16	39,027.14	3,988,345.19
12118 PTIF 8338 CEMETERY LAND A	-	463.32	3,694.53
Total Cash and cash equivalents	<u>1,666,398.05</u>	<u>(24,136.60)</u>	<u>2,498,030.23</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	66,115.54	1,738.76	70,793.66
13190 ALLOWANCE FOR UNCOLLEC	(17,096.00)	-	(17,096.00)
1325 Installment accounts receivables	2,612.43	(400.00)	2,755.00
13510 TAXES RECEIVABLE - CURREN	97,108.76	-	97,108.76
14210 DUE FROM OTHER FUNDS	124,391.34	-	124,391.34
Total Receivables	<u>273,132.07</u>	<u>1,338.76</u>	<u>277,952.76</u>
Other current assets			
15801 OTHER CLEARING	-	-	(125.00)
Total Other current assets	<u>-</u>	<u>-</u>	<u>(125.00)</u>
Total Current Assets	<u>1,939,530.12</u>	<u>(22,797.84)</u>	<u>2,775,857.99</u>
Total Assets:	<u>1,939,530.12</u>	<u>(22,797.84)</u>	<u>2,775,857.99</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(102.54)	37,325.83	(7,441.17)
21500 WAGES PAYABLE	(38,210.28)	-	(38,210.28)
22250 WORKMENS COMPENSATION	-	152.73	(1,598.11)
22300 RETIREMENT PAYABLE	-	(19,181.76)	(19,181.76)
22325 RETIREMENT LOAN PAYMENT	-	(655.32)	(655.32)
22375 EMPLOYEE SIGNIFICANT EVE	(2,175.47)	(66.00)	(2,065.13)
22430 COURT FINES AND FORFEITU	-	(32.61)	4,004.05
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) [C3] ORCHARDS-L	(6,000.00)	-	(3,500.00)
22450-002 (BOND) [C3] ORCHARDS-L	(6,000.00)	-	(3,500.00)
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)	-	(9,932.22)
22450-012 (BOND) [A5] APPLE HOLLO	(3,344.00)	-	(3,344.00)
22450-013 (INSP) [C3] ORCHARDS	(8,043.25)	-	(7,489.85)
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)	-	(3,349.37)
22450-020 (INSP) [D] STONE HOLLO	(38,512.73)	-	(24,189.59)
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)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2017 to 02/28/2017

66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-025 (INSP) [B] FOOTHILL VILLA	-	-	(36,065.87)
22450-027 (INSP) WILLIAMS-K SUBDI	-	-	(454.20)
22450-028 (WNTY) WILLIAMS-K SUBDI	-	-	(1,135.50)
22450-029 (INSP) [E] STONE HOLLOW	-	-	(18,996.57)
22450-030 (WNTY) [E] STONE HOLLO	-	-	(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	-	-	(10,086.08)
22450-036 (BOND) [D] STONE HOLLO	-	-	(7,980.00)
22450-037 (WNTY) DEPEW RANCH	-	-	(3,915.00)
22450-038 (INSP) DEPEW RANCH	-	-	(1,566.00)
22450-039 (WNTY) [A9] APPLE HOLLO	-	-	(25,896.75)
22450-040 (INSP) [A9] APPLE HOLLO	-	-	(8,317.82)
22450-041 (RESV) [STORM DRAIN] O	-	-	(4,374.67)
22450-043 (BOND) MARTY JOHNSON	-	-	(1,500.00)
22450-044 (WNTY) MARTY JOHNSON	-	-	(150.00)
22450-045 (INSP) MARTY JOHNSON	-	-	(60.00)
22450-046 (BOND) [E] STONE HOLLO	-	-	(20,422.00)
22450-047 (WNTY) [E] STONE HOLLO	-	-	(57,101.70)
22450-048 (INSP) [F] STONE HOLLOW	-	1,001.00	(19,917.53)
22450-049 (BOND) [C4] LOT 6 SIERRA	-	-	(3,500.00)
22450-050 (BOND) [C4] LOT 17 SIERR	-	-	(3,500.00)
22450-051 (BOND) [C4] LOT 1 SIERRA	-	(3,500.00)	(3,500.00)
22450-052 (BOND) [C4] LOT 11 SIERR	-	(3,500.00)	(3,500.00)
22451 (INSP) [C2] ORCHARDS	(4,659.09)	-	(4,659.09)
22454 (INSP) CANYON PH2	(8,149.37)	-	(8,026.40)
22455 (EX-P) GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22456 (BOND) PARK VIEW TOWN HO	(75,638.85)	-	(73,638.85)
22457 (WNTY) PARK VIEW TOWN HO	(8,420.15)	-	(10,947.90)
22458 POLICE DONATED FUNDS	(1,823.96)	(1,000.00)	(2,787.01)
22460-001 (WNTY) [C3] ORCHARDS	(38,520.22)	-	(38,520.22)
22460-002 (WNTY) [A8] APPLE HOLLO	(24,722.66)	-	(24,722.66)
22461 PAINTING OF MUSEUM	(1,000.00)	-	(1,000.00)
22462 (BOND) [A7] 4-PLX LNDSCAP 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 HAL	(75,400.00)	-	(111,800.00)
22471 (INSP) [A6] APPLE HOLLOW 4U	(303.64)	-	(303.64)
22472 (BOND&WNTY) [C1] ORCHARD	(40,574.80)	-	(40,574.80)
22473 (BOND&WNTY) BILL FERGESO	(1,835.65)	-	(1,835.65)
22474 (BOND) SUNSET TRAILS - SUR	(12,904.46)	-	(12,667.46)
22475 (INSP) BILL FERGESON SINGL	(78.72)	-	(78.72)
22477 (EX-P) ROBERT NIELSON CON	(1,000.00)	-	(1,000.00)
22478 (INSP) [A1] FOOTHILL	(1,610.83)	-	(1,610.83)
22479 (WNTY) [A1] FOOTHILL VILLAG	(32,452.11)	-	(32,452.11)
22481 (INSP) [C1] ORCHARDS	(399.19)	-	(399.19)
22482 (INSP) [F1] ORCHARDS	(7,411.18)	-	(7,411.18)
22484 (INSP) [C] STONE HOLLOW	(45,097.12)	-	(44,971.12)
22485 (BOND&WNTY) [C] STONE HOL	(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	-	37,129.06	3,181.10
22502 FSA	-	600.00	675.00
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)	-	(85,999.55)
22531 STREET SIGNS (NEW DEVELO	(17,896.38)	-	(14,945.11)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2017 to 02/28/2017

66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
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
Total Current liabilities	(1,172,117.01)	48,272.93	(1,731,327.23)
Deferred revenue			
22501 DENTAL	-	(190.10)	(2,953.40)
22503 HSA	-	(100.00)	(100.00)
22504 LIFE/ADD	-	138.04	959.67
22505 SUPPLEMENTAL	-	(0.01)	(98.24)
22506 EAP	-	3.40	(17.00)
22508 VISION	-	(11.60)	(331.20)
2380 Deferred Cemetery Revenue	(2,612.43)	400.00	(2,765.00)
Total Deferred revenue	(2,612.43)	239.73	(5,305.17)
Total Liabilities:	(1,174,729.44)	48,512.66	(1,736,632.40)
Equity - Paid In / Contributed			
22540 LITTLE MISS FLOAT	(1,202.50)	-	(1,202.50)
22550 SWIMMING POOL MONEY	(29,929.78)	-	(29,929.78)
22610 MISC DEDUCTIONS	(164.90)	-	(164.90)
22620 RECLAMATION SURETY	(2,000.00)	-	(2,000.00)
22710 TRAFFIC SCHOOL	(8,955.74)	(295.60)	(10,622.69)
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	(719,056.16)	(25,419.22)	(991,814.12)
Total Equity - Paid In / Contributed	(765,536.48)	(25,714.82)	(1,039,961.39)
Total Liabilites and Fund Equity:	(1,940,265.92)	22,797.84	(2,776,593.79)
Total Net Position	(735.80)	-	(735.80)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2017 to 02/28/2017

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	614,553.18	349.07	719,215.74	645,000.00	(74,215.74)	111.51%
31200 PRIOR YEAR PROPERTY TAXES	64,537.77	11,027.16	48,167.75	65,000.00	16,832.25	74.10%
31300 SALES AND USE TAXES	1,109,605.69	123,041.12	815,006.11	1,135,000.00	319,993.89	71.81%
31400 MUNICIPAL TAX	12,689.59	335.90	2,749.96	12,000.00	9,250.04	22.92%
31410 UP & L FRANCHISE TAX	237,345.13	-	158,297.88	255,000.00	96,702.12	62.08%
31420 TELECOMMUNICATION FRANCO	64,259.10	5,526.76	44,112.54	100,000.00	55,887.46	44.11%
31430 QUESTAR	114,897.31	23,097.45	69,393.47	122,500.00	53,106.53	56.65%
31440 CABLE TV FRANCHISE TAX	8,931.05	-	4,393.09	11,000.00	6,606.91	39.94%
31500 MOTOR VEHICLE	84,191.30	5,494.12	60,024.50	83,500.00	23,475.50	71.89%
31900 PENALTY & INT ON DELINQ TAX	1,850.92	161.62	3,871.01	2,750.00	(1,121.01)	140.76%
Total Taxes	2,312,861.04	169,033.20	1,925,232.05	2,431,750.00	506,517.95	79.17%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	9,525.00	680.00	6,940.00	10,000.00	3,060.00	69.40%
32120 EXCAVATION PERMITS	-	-	2,760.00	13,500.00	10,740.00	20.44%
32210 BUILDING PERMITS	497,448.74	39,843.11	421,826.93	491,490.00	69,663.07	85.83%
32220 PLANNING & ZONING FEES	20,011.73	2,001.25	8,387.51	80,278.00	71,890.49	10.45%
32250 ANIMAL LICENSES	640.00	85.00	345.00	1,000.00	655.00	34.50%
Total Licenses and permits	527,625.47	42,609.36	440,259.44	596,268.00	156,008.56	73.84%
Intergovernmental revenue						
33420 POLICE-CCJJ BRYNE GRANT	2,000.00	3,630.18	3,630.18	-	(3,630.18)	-
33560 CLASS "C" ROAD FUND ALLOT	445,765.62	-	299,900.91	440,000.00	140,099.09	68.16%
33580 STATE LIQUOR FUND ALLOTME	10,488.92	-	9,501.23	10,489.00	987.77	90.58%
34802 JUSTICE COURT GRANT REVE	3,325.00	-	-	-	-	-
Total Intergovernmental revenue	461,579.54	3,630.18	313,032.32	450,489.00	137,456.68	69.49%
Charges for services						
34240 MISC INSPECTION FEES	645.00	-	193.64	-	(193.64)	-
34245 4% INSPECTION FEE	17,047.09	-	1,341.03	23,500.00	22,158.97	5.71%
34255 GENOLA BLDG INSPECTIONS	2,225.31	-	-	-	-	-
34260 D.U.I./SEAT BELT OVERTIME	16,626.20	-	16,633.35	12,000.00	(4,633.35)	138.61%
34430 REFUSE COLLECTION CHARGE	490,336.32	43,854.37	343,246.80	513,275.00	170,028.20	66.87%
34431 RECYCLE COLLECTIONS CHAR	77,008.76	6,593.83	51,678.13	79,000.00	27,321.87	65.42%
34435 MONTHLY LANDFILL FEE	(27.74)	-	(181.51)	-	181.51	-
34780 PARK RENTAL FEES	250.00	-	1,050.00	500.00	(550.00)	210.00%
34800 GENOLA POLICE SERVICE CON	62,411.16	5,197.68	41,581.44	61,000.00	19,418.56	68.17%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	1,044.00	1,200.00	156.00	87.00%
34803 GENOLA COURT CLERK	9,228.00	769.00	6,152.00	9,228.00	3,076.00	66.67%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	2,441.28	3,662.00	1,220.72	66.67%
34809 GOSHEN JUDGE/COURT AGRE	3,228.92	373.24	2,864.87	5,000.00	2,135.13	57.30%
34810 SALE OF CEMETERY LOTS	30,037.63	400.00	14,539.10	34,000.00	19,460.90	42.76%
34830 BURIAL FEES	20,100.00	350.00	18,050.00	24,000.00	5,950.00	75.21%
34890 USE OF ECONOMIC DEVEL RES	-	-	-	16,000.00	16,000.00	-
34900 AMBULANCE FEES - USE #76-34	-	-	56.72	-	(56.72)	-
34901 LANDFILL MISC CHARGES	1,204.00	480.00	1,861.20	1,500.00	(361.20)	124.08%
Total Charges for services	735,548.57	58,453.78	502,552.05	783,865.00	281,312.95	64.11%
Fines and forfeitures						
35100 ANIMAL CONTROL FINES	85.00	-	-	-	-	-
35110 COURT FINES	223,058.35	19,229.01	175,024.84	225,000.00	49,975.16	77.79%
35115 PROSECUTOR SPLIT	1,710.59	423.29	1,048.87	1,000.00	(48.87)	104.89%
Total Fines and forfeitures	224,853.94	19,652.30	176,073.71	226,000.00	49,926.29	77.91%
Interest						
38100 INTEREST EARNINGS	11,775.11	2,361.00	15,559.31	13,500.00	(2,059.31)	115.25%
38130 SWIMMING POOL INTEREST (P	228.86	28.66	225.53	250.00	24.47	90.21%
Total Interest	12,003.97	2,389.66	15,784.84	13,750.00	(2,034.84)	114.80%
Miscellaneous revenue						
38400 SALE OF FIXED ASSETS	4,429.91	-	-	20,000.00	20,000.00	-
38900 SUNDRY REVENUES	22,268.74	529.77	12,669.99	20,000.00	7,330.01	63.35%
38905 RENTAL UNIT INCOME (48S 100	7,200.00	600.00	5,060.00	7,200.00	2,140.00	70.28%
38910 MISC POLICE DEPT REVENUE	1,749.64	172.00	1,089.17	1,750.00	660.83	62.24%
38950 PAGEANT DONATIONS	-	-	2,151.00	-	(2,151.00)	-
Total Miscellaneous revenue	35,648.29	1,301.77	20,970.16	48,950.00	27,979.84	42.84%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2017 to 02/28/2017

66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Contributions and transfers						
39909 TRANS FROM P.I.	254,040.00	15,821.92	126,575.36	189,862.00	63,286.64	66.67%
39910 TRANSFER FROM WATER DEPA	506,718.00	41,758.42	334,067.36	501,101.00	167,033.64	66.67%
39911 TRANSFER FROM SEWER	216,970.00	12,479.33	99,834.64	149,752.00	49,917.36	66.67%
39914 REPAYMENT FROM TRANS IMP	39,196.00	-	-	-	-	-
39915 TRANSFER FROM PS IMPACT F	-	4,659.17	37,273.36	55,910.00	18,636.64	66.67%
Total Contributions and transfers	1,016,924.00	74,718.84	597,750.72	896,625.00	298,874.28	66.67%
Total Revenue:	5,327,044.82	371,789.09	3,991,655.29	5,447,697.00	1,456,041.71	73.27%
Expenditures:						
General government						
Legislative						
41120 TEMP WAGE	37,151.41	3,052.54	26,435.16	39,487.00	13,051.84	66.95%
41130 EMPLOYEE BENEFITS	3,447.81	319.04	2,521.27	3,739.00	1,217.73	67.43%
41230 EDUCATION, TRAINING & TRA	2,294.84	2,431.03	2,431.03	3,000.00	568.97	81.03%
41240 SUPPLIES	3,861.15	-	612.31	4,000.00	3,387.69	15.31%
41305 FLOAT EXPENSE	-	-	443.85	-	(443.85)	-
41330 DONATIONS	24,274.01	-	4,640.79	10,500.00	5,859.21	44.20%
41610 OTHER SERVICES	11,480.07	-	18,374.85	8,500.00	(9,874.85)	216.17%
41613 ELECTION	2,311.41	16.00	16.00	-	(16.00)	-
41660 PHOTO & VIDEO CONTEST EX	1,966.78	32.96	909.47	2,000.00	1,090.53	45.47%
Total Legislative	86,787.48	5,851.57	56,384.73	71,226.00	14,841.27	79.16%
Court						
42120 PART TIME SALARY AND WAG	64,179.61	4,864.52	40,511.87	62,434.00	21,922.13	64.89%
42130 EMPLOYEE BENEFITS	14,119.05	1,108.27	9,312.27	14,906.00	5,593.73	62.47%
42131 UNEMPLOYMENT EXPENSE	-	-	-	575.00	575.00	-
42210 BOOKS, SUBSCRIPTIONS & M	517.00	-	254.00	-	(254.00)	-
42230 EDUCATION, TRAINING & TRA	1,804.08	-	935.04	1,500.00	564.96	62.34%
42240 SUPPLIES	939.78	-	409.24	500.00	90.76	81.85%
42310 PROFESSIONAL & TECHNICAL	13,170.04	1,045.88	8,721.24	12,775.00	4,053.76	68.27%
42331 LEGAL	182,154.29	16,978.06	132,880.77	164,000.00	31,119.23	81.02%
42610 STATE RESTITUTION	65,693.00	7,495.64	57,647.64	61,000.00	3,352.36	94.50%
42725 JUSTICE COURT GRANT EXPE	3,325.00	-	-	-	-	-
Total Court	345,901.85	31,492.37	250,672.07	317,690.00	67,017.93	78.90%
Administrative						
43110 SALARIES AND WAGES	160,789.78	13,129.44	111,610.84	162,484.00	50,873.16	68.69%
43130 EMPLOYEE BENEFITS	74,018.46	6,396.67	52,897.49	86,533.00	33,635.51	61.13%
43210 BOOKS, SUBSCRIPTIONS, MEM	13,866.49	-	6,317.39	13,000.00	6,682.61	48.60%
43220 NOTICES, ORDINANCES, PUBLI	4,912.45	56.55	2,264.03	5,500.00	3,235.97	41.16%
43230 EDUCATION, TRAINING AND T	7,686.46	150.00	6,472.85	9,250.00	2,777.15	69.98%
43240 SUPPLIES	9,936.82	158.59	5,669.48	9,500.00	3,830.52	59.68%
43250 EQUIPMENT MAINTENANCE	783.99	25.36	96.22	500.00	403.78	19.24%
43260 FUEL	2,180.33	158.25	1,515.62	2,250.00	734.38	67.36%
43280 TELEPHONE	3,431.74	268.98	2,020.04	3,000.00	979.96	67.33%
43310 PROFESSIONAL & TECHNICAL	4,886.52	75.00	2,242.23	4,500.00	2,257.77	49.83%
43311 ACCOUNTING & AUDITING	17,700.00	-	18,200.00	17,700.00	(500.00)	102.82%
43331 LEGAL	57,802.18	5,320.12	22,064.43	62,500.00	40,435.57	35.30%
43480 EMPLOYEE RECOGNITIONS	7,324.13	214.35	3,440.72	5,500.00	2,059.28	62.56%
43501 BANK AND SERVICE CHARGE	38.50	98.89	333.80	100.00	(233.80)	333.80%
43510 INSURANCE AND BONDS	135,396.03	1,685.00	130,957.46	130,000.00	(957.46)	100.74%
43610 OTHER SERVICES	-	-	567.23	-	(567.23)	-
Total Administrative	500,753.88	27,737.20	366,669.83	512,317.00	145,647.17	71.57%
Engineering						
48110 SALARIES & WAGES	115,689.11	9,782.84	84,107.87	125,924.00	41,816.13	66.79%
48130 EMPLOYEE BENEFITS	51,324.69	4,825.88	41,256.24	64,034.00	22,777.76	64.43%
48210 BOOKS, SUBSCRIPT, MEMBER	1,037.00	-	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	-	1,485.97	4,000.00	2,514.03	37.15%
48240 SUPPLIES	738.31	-	2.29	750.00	747.71	0.31%
48260 FUEL	-	-	-	200.00	200.00	-
48280 TELEPHONE	1,176.21	45.00	429.61	1,250.00	820.39	34.37%
48310 PROFESSIONAL & TECHNICAL	656.50	-	848.00	2,500.00	1,652.00	33.92%
48740 CAPITAL EQUIPMENT	-	-	590.50	-	(590.50)	-
Total Engineering	172,689.38	14,653.72	128,970.48	200,908.00	71,937.52	64.19%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2017 to 02/28/2017

66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Buildings and grounds						
51110 SALARIES AND WAGES	9,491.39	840.35	6,930.69	10,057.00	3,126.31	68.91%
51130 EMPLOYEE BENEFITS	902.41	80.02	671.69	952.00	280.31	70.56%
51200 CONTRACT LABOR	839.00	-	228.00	1,300.00	1,072.00	17.54%
51240 SUPPLIES	3,811.59	348.20	1,523.46	5,100.00	3,576.54	29.87%
51270 UTILITIES	47,230.48	9,670.41	34,785.69	50,000.00	15,214.31	69.57%
51280 TELEPHONE	25,025.57	1,320.13	11,772.41	19,500.00	7,727.59	60.37%
51300 BUILDINGS & GROUND MAINT	18,196.99	5,699.77	18,274.63	18,200.00	(74.63)	100.41%
51730 CAPITAL PROJECTS	-	-	-	1,000.00	1,000.00	-
51740 CAPITAL VEHICLE & EQUIPME	2,123.00	-	-	-	-	-
Total Buildings and grounds	107,620.43	17,958.88	74,186.57	106,109.00	31,922.43	69.92%
Total General government	1,213,753.02	97,693.74	876,883.68	1,208,250.00	331,366.32	72.57%
Public safety						
Police						
54110 SALARIES AND WAGES	629,362.34	47,267.69	448,361.93	678,749.00	230,387.07	66.06%
54120 SALARIES AND WAGES - TEM	33,122.51	2,448.62	19,816.16	41,235.00	21,418.84	48.06%
54130 EMPLOYEE BENEFITS	414,276.96	34,780.70	307,417.62	499,575.00	192,157.38	61.54%
54131 UNEMPLOYMENT EXPENSE	992.69	-	-	-	-	-
54140 OVERTIME	46,272.00	2,172.24	40,283.00	20,000.00	(20,283.00)	201.42%
54210 BOOKS, SUBSCRIPT, MEMBER	1,219.57	-	263.67	850.00	586.33	31.02%
54220 NOTICES, ORDINANCES & PU	105.59	-	-	400.00	400.00	-
54230 EDUCATION, TRAINING & TRA	6,880.06	499.00	3,866.11	10,000.00	6,133.89	38.66%
54240 SUPPLIES	27,457.05	335.72	16,360.70	25,000.00	8,639.30	65.44%
54250 EQUIPMENT MAINTENANCE	9,164.15	696.86	3,866.03	6,500.00	2,633.97	59.48%
54260 FUEL	26,883.60	2,229.40	15,921.41	28,000.00	12,078.59	56.86%
54280 TELEPHONE	7,023.09	543.30	4,763.95	8,500.00	3,736.05	56.05%
54311 PROFESSIONAL & TECHNICAL	19,955.50	-	11,627.40	14,600.00	2,972.60	79.64%
54320 LIQUOR CONTROL	10,040.00	-	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	583.82	73,686.21	80,000.00	6,313.79	92.11%
54350 UTAH COUNTY ANIMAL SHELTH	5,738.89	-	4,700.28	8,000.00	3,299.72	58.75%
54351 TNR CAT PROGRAM	-	-	2,500.00	2,500.00	-	100.00%
54702 COMM ON CRIM & JUV JUST -	2,000.00	-	3,630.18	2,000.00	(1,630.18)	181.51%
54740 CAPITAL-VEHICLES & EQUIPM	4,491.54	910.44	10,185.65	9,700.00	(485.65)	105.01%
Total Police	1,407,509.18	92,467.79	971,860.30	1,449,909.00	478,048.70	67.03%
Total Public safety	1,407,509.18	92,467.79	971,860.30	1,449,909.00	478,048.70	67.03%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	74,903.13	7,231.92	59,113.56	85,515.00	26,401.44	69.13%
60130 EMPLOYEE BENEFITS	28,358.62	3,184.02	25,464.09	42,846.00	17,381.91	59.43%
60140 OVERTIME	2,057.30	304.42	2,753.86	700.00	(2,053.86)	393.41%
60210 BOOKS, SUBSCRIPTIONS, ME	-	-	5,132.14	-	(5,132.14)	-
60230 EDUCATION, TRAINING & TRA	2,513.37	-	-	1,500.00	1,500.00	-
60240 SUPPLIES	59,869.78	1,533.89	32,655.89	45,000.00	12,344.11	72.57%
60250 EQUIPMENT MAINTENANCE	15,977.26	1,132.68	3,861.99	8,000.00	4,138.01	48.27%
60260 FUEL	6,524.80	2,201.07	8,367.67	7,500.00	(867.67)	111.57%
60270 UTILITIES - STREET LIGHTS	66,444.39	4,735.80	33,242.88	62,500.00	29,257.12	53.19%
60280 TELEPHONE	322.14	21.40	150.80	600.00	449.20	25.13%
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	-
60495 SIDEWALKS	-	-	7,000.00	-	(7,000.00)	-
60730 CAPITAL PROJECTS	1,545.15	-	-	-	-	-
Total Streets	265,087.53	20,345.20	177,742.88	261,161.00	83,418.12	68.06%
Sanitation						
62220 NOTICES, ORDINANCES & PU	-	33.40	33.40	-	(33.40)	-
62240 SUPPLIES	7,679.35	379.00	3,435.17	5,000.00	1,564.83	68.70%
62250 EQUIPMENT MAINTENANCE	171.50	-	-	1,000.00	1,000.00	-
62260 FUEL	2,103.12	266.43	1,617.51	2,000.00	382.49	80.88%
62280 TELEPHONE	404.77	21.40	150.80	600.00	449.20	25.13%
62311 WASTE PICKUP CHARGES	300,802.71	25,054.65	208,129.40	295,000.00	86,870.60	70.55%
62312 RECYCLING PICKUP CHARGE	78,471.30	88.23	61,844.16	79,000.00	17,155.84	78.28%
62480 CLOSE LANDFILL	-	-	-	4,473.00	4,473.00	-
Total Sanitation	389,632.75	25,843.11	275,210.44	387,073.00	111,862.56	71.10%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2017 to 02/28/2017

66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Building Inspection						
68110 SALARIES AND WAGES	124,282.55	8,841.87	82,403.78	117,733.00	35,329.22	69.99%
68130 EMPLOYEE BENEFITS	40,625.71	4,551.35	35,148.99	51,259.00	16,110.01	68.57%
68140 OVERTIME	413.74	-	-	-	-	-
68210 BOOKS, SUBSCRIPTIONS, ME	2,320.25	-	1,349.46	2,000.00	650.54	67.47%
68230 EDUCATION, TRAVEL & TRAINI	3,753.60	874.31	874.31	4,600.00	3,725.69	19.01%
68240 SUPPLIES	1,923.84	11.58	5,305.64	2,500.00	(2,805.64)	212.23%
68250 EQUIPMENT MAINT	777.99	35.00	35.00	900.00	865.00	3.89%
68260 FUEL	2,320.96	83.97	1,021.18	2,250.00	1,228.82	45.39%
68280 TELEPHONE	1,675.80	237.04	1,527.23	2,000.00	472.77	76.36%
68310 PROFESSIONAL & TECHNICAL	2,372.77	130.00	5,301.46	1,500.00	(3,801.46)	353.43%
68740 CAPITAL VEHICLE & EQUIPME	-	-	590.50	-	(590.50)	-
Total Building Inspection	180,467.21	14,765.12	133,557.55	184,742.00	51,184.45	72.29%
Total Highways and public improvemen	835,187.49	60,953.43	586,510.87	832,976.00	246,465.13	70.41%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	63,516.04	5,322.98	43,268.55	52,519.00	9,250.45	82.39%
70120 SALARIES & WAGES (PART TI	11,956.63	1,492.62	10,842.82	25,760.00	14,917.18	42.09%
70130 EMPLOYEE BENEFITS	22,147.61	2,187.75	18,125.82	28,886.00	10,760.18	62.75%
70140 OVERTIME	2,297.47	256.36	1,300.23	1,300.00	(0.23)	100.02%
70220 NOTICES, ORDINANCES, & PU	59.68	-	-	-	-	-
70250 EQUIPMENT MAINTENANCE	4,116.63	328.40	1,821.55	4,000.00	2,178.45	45.54%
70260 FUEL	4,582.42	266.43	1,617.51	5,000.00	3,382.49	32.35%
70270 UTILITIES	7,742.80	518.67	5,804.24	9,000.00	3,195.76	64.49%
70280 TELEPHONE	592.14	43.90	330.80	600.00	269.20	55.13%
70290 OTHER	60.00	-	-	-	-	-
70300 BUILDINGS & GROUNDS MAIN	26,160.66	250.80	11,845.31	19,000.00	7,154.69	62.34%
70305 ARBORTIST/LANDSCAPING	-	318.28	318.28	3,500.00	3,181.72	9.09%
70740 CAPITAL-VEHICLES & EQUIPM	5,857.50	-	-	1,000.00	1,000.00	-
Total Parks	149,089.58	10,986.19	95,275.11	150,565.00	55,289.89	63.28%
Cemetery						
77110 SALARIES AND WAGES	24,767.63	2,033.19	17,066.38	52,519.00	35,452.62	32.50%
77120 SALARIES & WAGES (PART TI	5,612.00	1,132.46	5,728.20	21,450.00	15,721.80	26.70%
77130 EMPLOYEE BENEFITS	10,165.86	990.39	7,993.43	28,307.00	20,313.57	28.24%
77140 OVERTIME	1,144.12	28.19	387.02	700.00	312.98	55.29%
77230 EDUCATION, TRAVEL & TRAINI	-	-	175.30	-	(175.30)	-
77240 SUPPLIES-USE 10-77-300	557.52	-	-	-	-	-
77250 EQUIPMENT MAINTENANCE	1,774.51	-	1,576.45	1,500.00	(76.45)	105.10%
77260 FUEL	4,175.43	266.43	1,617.51	4,000.00	2,382.49	40.44%
77270 UTILITIES	309.37	24.02	182.59	400.00	217.41	45.65%
77280 TELEPHONE	322.14	43.90	218.30	600.00	381.70	36.38%
77300 BUILDINGS & GROUND MAINT	3,776.37	75.00	403.58	1,500.00	1,096.42	26.91%
77735 CEMETERY LAND ACQUISITIO	-	-	-	5,527.00	5,527.00	-
77740 CAPITAL-VEHICLES & EQUIPM	5,857.50	-	1,638.00	-	(1,638.00)	-
Total Cemetery	58,462.45	4,593.58	36,986.76	116,503.00	79,516.24	31.75%
Planning and zoning						
78110 SALARIES AND WAGES	126,242.73	11,221.95	100,538.87	136,700.00	36,161.13	73.55%
78120 SALARIES & WAGES (PART TI	1,730.00	-	-	-	-	-
78130 EMPLOYEE BENEFITS	59,075.70	5,457.24	49,322.03	71,723.00	22,400.97	68.77%
78210 BOOKS, SUBSCRIPT, & MEMB	4,576.00	-	2,510.00	4,800.00	2,290.00	52.29%
78220 NOTICE, ORDINANCES & PUBL	215.14	-	66.80	300.00	233.20	22.27%
78230 EDUCATION, TRAINING & TRAV	3,945.88	-	3,903.44	5,300.00	1,396.56	73.65%
78240 SUPPLIES	1,103.89	-	530.11	1,200.00	669.89	44.18%
78250 EQUIPMENT MAINT	584.00	-	92.02	150.00	57.98	61.35%
78260 FUEL	197.39	-	68.26	150.00	81.74	45.51%
78280 TELEPHONE	966.47	64.19	452.40	950.00	497.60	47.62%
78310 PROFESSIONAL & TECHNICAL	9.99	-	-	-	-	-
Total Planning and zoning	198,647.19	16,743.38	157,483.93	221,273.00	63,789.07	71.17%
Total Parks, recreation, and public prop	406,199.22	32,323.15	289,745.80	488,341.00	198,595.20	59.33%
Transfers						
90100 TRANS TO P.S. IMPACT	101,315.00	-	-	-	-	-
90200 TRANSFER TO RECREATION FU	16,097.15	1,762.17	14,097.36	21,146.00	7,048.64	66.67%
90205 TRANSFER TO ROYALTY FUND	7,400.00	616.67	4,933.36	7,400.00	2,466.64	66.67%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2017 to 02/28/2017

66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
90300 TRANS TO MUSEUM FUND	24,655.00	799.67	6,397.36	9,596.00	3,198.64	66.67%
90400 TRANS TO LIBRARY FUND	74,292.00	6,511.50	52,092.00	78,138.00	26,046.00	66.67%
90500 TRANSFER TO SENIORS FUND	23,565.00	1,963.75	15,710.00	23,565.00	7,855.00	66.67%
90550 TRANSFER TO COMPUTER CAP	64,000.00	5,125.00	41,000.00	61,500.00	20,500.00	66.67%
90600 TRANSFER TO CAPITAL PROJE	115,287.00	5,525.67	44,205.36	66,308.00	22,102.64	66.67%
90700 TRANS TO CAPITAL VEH & EQUI	389,916.08	24,222.50	193,780.00	290,670.00	96,890.00	66.67%
90851 TRANSFER TO STORM DRAINAGE	-	-	-	40,000.00	40,000.00	-
90860 TRANSFER TO FIRE DEPARTMENT	174,653.00	16,404.83	131,238.64	196,858.00	65,619.36	66.67%
90870 TRANSFER TO ROAD MAINT SS	444,354.21	-	303,673.30	488,500.00	184,826.70	62.16%
90882 TRANSFER TO TRANSPORTATION	109,000.00	-	-	-	-	-
90884 TRANSFER TO LBA	52,375.00	-	186,769.30	184,540.00	(2,229.30)	101.21%
Total Transfers	1,596,909.44	62,931.76	993,896.68	1,468,221.00	474,324.32	67.69%
Total Expenditures:	5,459,558.35	346,369.87	3,718,897.33	5,447,697.00	1,728,799.67	68.27%
Total Change In Net Position	(132,513.53)	25,419.22	272,757.96	-	(272,757.96)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	164,826.59	21,075.67	308,981.01
Total Cash and cash equivalents	<u>164,826.59</u>	<u>21,075.67</u>	<u>308,981.01</u>
Total Current Assets	<u>164,826.59</u>	<u>21,075.67</u>	<u>308,981.01</u>
Total Assets:	<u>164,826.59</u>	<u>21,075.67</u>	<u>308,981.01</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(213.53)	-	-
Total Current liabilities	<u>(213.53)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(213.53)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
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)	(308,981.01)
Total Equity - Paid In / Contributed	<u>(164,613.06)</u>	<u>(21,075.67)</u>	<u>(308,981.01)</u>
Total Liabilites and Fund Equity:	<u>(164,826.59)</u>	<u>(21,075.67)</u>	<u>(308,981.01)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38780 UDOT SAFEWALKING ROUTES	-	-	-	548,192.00	548,192.00	-
Total Intergovernmental revenue	-	-	-	548,192.00	548,192.00	-
Miscellaneous revenue						
38225 MAIN STREET PROJECT	327,269.92	-	-	-	-	-
Total Miscellaneous revenue	327,269.92	-	-	-	-	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	115,287.00	5,525.67	44,205.36	66,308.00	22,102.64	66.67%
39300 BOND PROCEEDS	2,465,309.04	-	-	-	-	-
39311 TRANS FROM TRANS IMPACT F	5,711.00	-	-	-	-	-
39320 TRANSFER FROM WATER FUN	-	-	-	13,400.00	13,400.00	-
39321 TRANS FROM PW CAPITAL HOL	-	15,550.00	124,400.00	186,600.00	62,200.00	66.67%
39330 DEVELOPER CONTRIBUTIONS	41,040.00	-	-	-	-	-
Total Contributions and transfers	2,627,347.04	21,075.67	168,605.36	266,308.00	97,702.64	63.31%
Total Revenue:	2,954,616.96	21,075.67	168,605.36	814,500.00	645,894.64	20.70%
Expenditures:						
Highways and public improvements						
Streets						
40751 300W SIDEWALK PROJECT	-	-	3,589.89	588,000.00	584,410.11	0.61%
40810 2ND ACCESS TO SUMMIT RID	46,751.00	-	-	-	-	-
Total Streets	46,751.00	-	3,589.89	588,000.00	584,410.11	0.61%
Total Highways and public improvemen	46,751.00	-	3,589.89	588,000.00	584,410.11	0.61%
Miscellaneous						
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	-	-	-	-	-
Total Miscellaneous	2,802,477.26	-	20,647.52	226,500.00	205,852.48	9.12%
Total Expenditures:	2,849,228.26	-	24,237.41	814,500.00	790,262.59	2.98%
Total Change In Net Position	105,388.70	21,075.67	144,367.95	-	(144,367.95)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	15,165.65	(62,990.73)	47,027.29
Total Cash and cash equivalents	<u>15,165.65</u>	<u>(62,990.73)</u>	<u>47,027.29</u>
Total Current Assets	<u>15,165.65</u>	<u>(62,990.73)</u>	<u>47,027.29</u>
Total Assets:	<u>15,165.65</u>	<u>(62,990.73)</u>	<u>47,027.29</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	26.99	90,155.56	-
Total Current liabilities	<u>26.99</u>	<u>90,155.56</u>	<u>-</u>
Total Liabilities:	<u>26.99</u>	<u>90,155.56</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(15,192.64)	(27,164.83)	(47,027.29)
Total Equity - Paid In / Contributed	<u>(15,192.64)</u>	<u>(27,164.83)</u>	<u>(47,027.29)</u>
Total Liabilites and Fund Equity:	<u>(15,165.65)</u>	<u>62,990.73</u>	<u>(47,027.29)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	389,916.08	24,222.50	193,780.00	290,670.00	96,890.00	66.67%
39101 TRANSFER FROM PW CAPITAL	6,800.00	2,942.33	23,538.64	35,308.00	11,769.36	66.67%
39306 LEASE PROCEEDS-CAPITAL LE	197,048.81	-	964,953.60	806,500.00	(158,453.60)	119.65%
Total Contributions and transfers	593,764.89	27,164.83	1,182,272.24	1,132,478.00	(49,794.24)	104.40%
Total Revenue:	593,764.89	27,164.83	1,182,272.24	1,132,478.00	(49,794.24)	104.40%
Expenditures:						
Miscellaneous						
40771 LEASE PURCHASES	197,155.34	-	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	-	6,112.80	12,859.00	6,746.20	47.54%
41045 2014 (7) PIECE EQUIPMENT LEA	67,976.90	-	34,555.39	71,000.00	36,444.61	48.67%
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	-	-	213,724.32	27,600.00	(186,124.32)	774.36%
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)	-
41056 2016 SNOWPLOW (10 WHEEL	-	-	160,431.17	28,500.00	(131,931.17)	562.92%
48200 Debt service - interest	25,635.88	-	9,789.31	31,008.00	21,218.69	31.57%
Total Miscellaneous	588,837.90	-	1,151,037.59	1,132,478.00	(18,559.59)	101.64%
Total Expenditures:	588,837.90	-	1,151,037.59	1,132,478.00	(18,559.59)	101.64%
Total Change In Net Position	4,926.99	27,164.83	31,234.65	-	(31,234.65)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	15,824.56	(3,595.13)	5,291.90
Total Cash and cash equivalents	<u>15,824.56</u>	<u>(3,595.13)</u>	<u>5,291.90</u>
Total Current Assets	<u>15,824.56</u>	<u>(3,595.13)</u>	<u>5,291.90</u>
Total Assets:	<u>15,824.56</u>	<u>(3,595.13)</u>	<u>5,291.90</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(1,350.00)	-	-
Total Current liabilities	<u>(1,350.00)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(1,350.00)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(14,474.56)	3,595.13	(5,291.90)
Total Equity - Paid In / Contributed	<u>(14,474.56)</u>	<u>3,595.13</u>	<u>(5,291.90)</u>
Total Liabilites and Fund Equity:	<u>(15,824.56)</u>	<u>3,595.13</u>	<u>(5,291.90)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 TRANS FROM GENERAL FUND	64,000.00	5,125.00	41,000.00	61,500.00	20,500.00	66.67%
39110 TRANS FROM WATER FUND	36,000.00	3,000.00	24,000.00	36,000.00	12,000.00	66.67%
39120 TRANS FROM SEWER FUND	36,000.00	3,000.00	24,000.00	36,000.00	12,000.00	66.67%
39130 TRANS FROM PI FUND	36,000.00	3,000.00	24,000.00	36,000.00	12,000.00	66.67%
39140 USE OF FUND BALANCE	-	-	-	3,000.00	3,000.00	-
Total Operating income	172,000.00	14,125.00	113,000.00	172,500.00	59,500.00	65.51%
Operating expense						
40100 COMPUTER SUPPORT CONTRA	33,504.50	-	21,076.00	28,000.00	6,924.00	75.27%
40110 WEBSITE CONTRACT - RMT	3,825.00	2,600.00	8,077.72	-	(8,077.72)	-
40112 WEBSITE CONTRACT - CIVICLIV	11,825.00	11,825.00	11,825.00	16,000.00	4,175.00	73.91%
40113 WEBSITE CONTENT MGT - PEN	8,245.50	1,170.00	6,247.50	10,000.00	3,752.50	62.48%
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	64.50	(118.51)	12,500.00	12,618.51	-0.95%
40300 COPIER CONTRACT	13,958.32	456.63	7,458.28	12,900.00	5,441.72	57.82%
40400 PELORUS CONTRACT	11,100.00	-	7,500.00	10,000.00	2,500.00	75.00%
40500 SOFTWARE EXPENSE	5,836.25	1,604.00	10,547.95	8,550.00	(1,997.95)	123.37%
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	-
Total Operating expense	190,654.82	17,720.13	122,182.66	172,500.00	50,317.34	70.83%
Total Income From Operations:	(18,654.82)	(3,595.13)	(9,182.66)	-	9,182.66	-
Total Income or Expense	(18,654.82)	(3,595.13)	(9,182.66)	-	9,182.66	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	36,602.08	1,421.13	45,430.68
Total Cash and cash equivalents	<u>36,602.08</u>	<u>1,421.13</u>	<u>45,430.68</u>
Total Current Assets	<u>36,602.08</u>	<u>1,421.13</u>	<u>45,430.68</u>
Total Assets:	<u>36,602.08</u>	<u>1,421.13</u>	<u>45,430.68</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2910.1 Assigned fund balance	(36,602.08)	-	(36,602.08)
29800 FUND BALANCE	-	(1,421.13)	(8,828.60)
Total Equity - Paid In / Contributed	<u>(36,602.08)</u>	<u>(1,421.13)</u>	<u>(45,430.68)</u>
Total Liabilites and Fund Equity:	<u>(36,602.08)</u>	<u>(1,421.13)</u>	<u>(45,430.68)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

44 Public Works Capital Repair & Replacement Holding Fund - 02/01/2017 to 02/28/2017

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Non-Operating Items:						
Non-operating income						
39110 TRANSFERS FROM WATER FUN	10,850.52	5,689.56	44,790.64	66,600.00	21,809.36	67.25%
39120 TRANSFERS FROM SEWER FU	10,850.52	5,689.56	44,790.64	66,600.00	21,809.36	67.25%
39130 TRANSFERS FROM PI FUND	10,850.52	5,689.56	44,790.64	66,600.00	21,809.36	67.25%
39140 TRANSFERS FROM STORM DR	10,850.52	2,844.78	22,395.32	33,300.00	10,904.68	67.25%
Total Non-operating income	43,402.08	19,913.46	156,767.24	233,100.00	76,332.76	67.25%
Non-operating expense						
40740 TRANSFERS TO CAPITAL VEHIC	6,800.00	2,942.33	23,538.64	35,308.00	11,769.36	66.67%
40750 TRANSFERS TO CAPITAL PROJ	-	15,550.00	124,400.00	186,600.00	62,200.00	66.67%
40920 CONTRIBUTION TO FUND BALA	-	-	-	11,192.00	11,192.00	-
Total Non-operating expense	6,800.00	18,492.33	147,938.64	233,100.00	85,161.36	63.47%
Total Non-Operating Items:	36,602.08	1,421.13	8,828.60	-	(8,828.60)	-
Total Income or Expense	36,602.08	1,421.13	8,828.60	-	(8,828.60)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,894.15)	(11,396.56)	(14,741.47)
11910 UNDEPOSITED RECEIPTS	-	(64.28)	14.43
1199.2 Overdraft payable	(2,894.15)	-	(2,894.15)
1199.3 Overdraft offset	2,894.15	-	2,894.15
Total Cash and cash equivalents	<u>(2,894.15)</u>	<u>(11,460.84)</u>	<u>(14,727.04)</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	2,894.15	(224.02)	3,042.18
13115 RESERVE FOR BAD DEBT	(748.00)	-	(748.00)
Total Receivables	<u>2,146.15</u>	<u>(224.02)</u>	<u>2,294.18</u>
Total Current Assets	<u>(748.00)</u>	<u>(11,684.86)</u>	<u>(12,432.86)</u>
Total Assets:	<u>(748.00)</u>	<u>(11,684.86)</u>	<u>(12,432.86)</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	748.00	11,684.86	12,432.86
Total Equity - Paid In / Contributed	<u>748.00</u>	<u>11,684.86</u>	<u>12,432.86</u>
Total Liabilites and Fund Equity:	<u>748.00</u>	<u>11,684.86</u>	<u>12,432.86</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 STORM DRAINAGE REVENUE	10,102.52	2,844.78	22,395.32	33,300.00	10,904.68	67.25%
37200 CDBG GRANT REVENUE	-	-	-	40,000.00	40,000.00	-
39100 TRANSFER FROM GENERAL FU	-	-	-	40,000.00	40,000.00	-
Total Operating income	10,102.52	2,844.78	22,395.32	113,300.00	90,904.68	19.77%
Operating expense						
40760 STORMDRAINAGE MASTER PL	-	11,684.86	11,684.86	80,000.00	68,315.14	14.61%
40901 TRANSFER TO PW CAPTIAL FU	10,850.52	2,844.78	22,395.32	33,300.00	10,904.68	67.25%
Total Operating expense	10,850.52	14,529.64	34,080.18	113,300.00	79,219.82	30.08%
Total Income From Operations:	(748.00)	(11,684.86)	(11,684.86)	-	11,684.86	-
Total Income or Expense	(748.00)	(11,684.86)	(11,684.86)	-	11,684.86	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 02/01/2017 to 02/28/2017

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,875,340.02	2,074.68	1,926,166.61
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	8,805.60	8,738.69
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	36,637.51	1,513,319.21
12113 PTIF - IN LIEU OF WATER	644,762.86	597.69	649,465.93
12114 PTIF 0455 - GENERAL	(1,528,509.12)	(36,360.00)	(1,819,389.12)
Total Cash and cash equivalents	<u>2,216,459.13</u>	<u>11,755.48</u>	<u>2,278,301.32</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	159,425.70	4,982.39	142,011.28
13115 RESERVE FOR BAD DEPT	(41,223.00)	-	(41,223.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
Total Receivables	<u>119,702.70</u>	<u>4,982.39</u>	<u>102,288.28</u>
Total Current Assets	<u>2,336,161.83</u>	<u>16,737.87</u>	<u>2,380,589.60</u>
Non-Current Assets			
Capital assets			
Property			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	2,769,865.00	-	2,769,865.00
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	106,706.12	-	106,706.12
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
Total Property	<u>3,782,522.27</u>	<u>-</u>	<u>3,782,522.27</u>
Accumulated depreciation			
17310 AccDpn Water Distribution Syst	(2,298,770.53)	-	(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)
Total Accumulated depreciation	<u>(2,762,247.65)</u>	<u>-</u>	<u>(2,762,247.65)</u>
Total Capital assets	<u>1,020,274.62</u>	<u>-</u>	<u>1,020,274.62</u>
Other non-current assets			
1801 Net pension asset	5.42	-	5.42
1802 Deferred outflows - pensions	87,254.90	-	87,254.90
Total Other non-current assets	<u>87,260.32</u>	<u>-</u>	<u>87,260.32</u>
Total Non-Current Assets	<u>1,107,534.94</u>	<u>-</u>	<u>1,107,534.94</u>
Total Assets:	<u>3,443,696.77</u>	<u>16,737.87</u>	<u>3,488,124.54</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(1,299.38)	(565.46)	(1,551.52)
21350 CUSTOMER DEPOSITS	(36,600.00)	(900.00)	(38,085.22)
21400 COMPENSATED ABSENCES PA	(41,022.99)	-	(41,022.99)
Total Current liabilities	<u>(78,922.37)</u>	<u>(1,465.46)</u>	<u>(80,659.73)</u>
Deferred revenue			
15180 DEFERRED REVENUE - COLLE	(14,427.54)	(135.94)	(17,578.58)
2601 Net pension liability	(157,979.66)	-	(157,979.66)
2602 Deferred inflows - pensions	(21,253.68)	-	(21,253.68)
Total Deferred revenue	<u>(193,660.88)</u>	<u>(135.94)</u>	<u>(196,811.92)</u>
Total Liabilities:	<u>(272,583.25)</u>	<u>(1,601.40)</u>	<u>(277,471.65)</u>
Equity - Paid In / Contributed			
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 - 02/01/2017 to 02/28/2017

66.67% of the fiscal year has expired

	<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>(15,136.47)</u>	<u>(3,210,652.85)</u>
Total Equity - Paid In / Contributed	<u>(3,171,113.48)</u>	<u>(15,136.47)</u>	<u>(3,210,652.85)</u>
Total Liabilites and Fund Equity:	<u>(3,443,696.73)</u>	<u>(16,737.87)</u>	<u>(3,488,124.50)</u>
Total Net Position	<u>0.04</u>	<u>-</u>	<u>0.04</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 02/01/2017 to 02/28/2017

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	857,427.88	76,774.40	607,921.40	897,700.00	289,778.60	67.72%
37110 CONTRACTED WATER SALES	-	-	600.00	-	(600.00)	-
37175 WATER METERS	52,870.00	3,900.00	37,370.00	45,000.00	7,630.00	83.04%
37200 WATER CONNECTION FEES	29,800.00	2,400.00	21,200.00	27,500.00	6,300.00	77.09%
37212 CHLORINE SALES	4,146.94	1,452.00	2,398.78	3,500.00	1,101.22	68.54%
37300 PENALTIES & FORFEITURES	147,900.38	10,425.16	74,730.68	160,000.00	85,269.32	46.71%
38200 CONSTRUCTION WATER	7,200.00	600.00	4,950.00	6,000.00	1,050.00	82.50%
38900 MISCELLANEOUS Water	14,346.30	925.00	18,469.97	14,500.00	(3,969.97)	127.38%
38901 MONEY IN LIEU OF WATER	25,099.50	-	-	-	-	-
Total Operating income	1,138,791.00	96,476.56	767,640.83	1,154,200.00	386,559.17	66.51%
Operating expense						
40110 SALARIES AND WAGES	129,228.76	11,170.44	94,481.76	167,690.00	73,208.24	56.34%
40120 SALARIES AND WAGES - PART	40,635.01	3,579.73	29,915.20	46,586.00	16,670.80	64.22%
40130 EMPLOYEE BENEFITS	55,308.45	5,653.72	47,381.64	97,323.00	49,941.36	48.68%
40140 OVERTIME	2,983.60	88.50	1,815.17	2,000.00	184.83	90.76%
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	924.00	7,925.18	3,500.00	(4,425.18)	226.43%
40240 SUPPLIES	115,902.40	7,897.48	70,002.94	75,000.00	4,997.06	93.34%
40250 EQUIPMENT MAINTENANCE	8,180.81	(155.31)	3,445.18	6,000.00	2,554.82	57.42%
40252 WATER SHARE PURCHASE	-	-	1,300.00	-	(1,300.00)	-
40253 WATER SHARE ASSESSMENT	45,285.00	-	6,599.78	45,000.00	38,400.22	14.67%
40260 FUEL	3,199.37	266.43	2,281.18	3,000.00	718.82	76.04%
40273 UTILITIES	68,130.38	1,928.02	51,276.69	77,500.00	26,223.31	66.16%
40280 TELEPHONE	2,414.64	214.30	1,803.75	2,500.00	696.25	72.15%
40310 PROFESSIONAL & TECHNICAL	12,381.19	200.00	2,192.02	10,000.00	7,807.98	21.92%
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)	-
Total Operating expense	608,893.50	31,767.31	331,400.96	543,099.00	211,698.04	61.02%
Total Income From Operations:	529,897.50	64,709.25	436,239.87	611,101.00	174,861.13	71.39%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	1,954.17	277.51	1,454.43	1,500.00	45.57	96.96%
38150 INTEREST/PTIF IN LIEU OF WAT	4,758.98	597.69	4,703.07	4,500.00	(203.07)	104.51%
Total Non-operating income	6,713.15	875.20	6,157.50	6,000.00	(157.50)	102.63%
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	506,718.00	41,758.42	334,067.36	501,101.00	167,033.64	66.67%
40901 TRANSFER TO PW CAPITAL FU	10,850.52	5,689.56	44,790.64	66,600.00	21,809.36	67.25%
40910 TRANSFER TO COMPUTER CAP	36,000.00	3,000.00	24,000.00	36,000.00	12,000.00	66.67%
40915 TRANSFER TO CAPITAL PROJE	-	-	-	13,400.00	13,400.00	-
Total Non-operating expense	553,568.52	50,447.98	402,858.00	617,101.00	214,243.00	65.28%
Total Non-Operating Items:	(546,855.37)	(49,572.78)	(396,700.50)	(611,101.00)	(214,400.50)	64.92%
Total Income or Expense	(16,957.87)	15,136.47	39,539.37	-	(39,539.37)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 02/01/2017 to 02/28/2017

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,397,885.93	48,741.17	1,595,670.61
11910 UNDEPOSITED RECEIPTS	-	(2,997.08)	(2,822.15)
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	95.33	103,590.69
12112 PTIF - 93 C & D BOND RESERV	2,099.24	198.55	3,561.20
12113 PTIF - 93 A & B EMER RESERV	50,008.18	46.36	50,372.96
12120 PTIF 8135 WRF SET ASIDE FO	73,591.91	15,819.35	269,080.82
Total Cash and cash equivalents	1,626,425.81	61,903.68	2,019,454.13
Receivables			
13110 ACCOUNTS RECEIVABLE	143,949.34	2,914.45	148,303.22
13190 ALLOWANCE FOR UNCOLLEC	(37,221.00)	-	(37,221.00)
Total Receivables	106,728.34	2,914.45	111,082.22
Other current assets			
1510 Other assets	16,682.12	-	-
Total Other current assets	16,682.12	-	-
Total Current Assets	1,749,836.27	64,818.13	2,130,536.35
Non-Current Assets			
Capital assets			
Property			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	6,843,384.77	-	6,843,384.77
16410 MACHINERY & EQUIPMENT	33,625.69	-	33,625.69
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
Total Property	7,249,885.85	-	7,249,885.85
Accumulated depreciation			
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)
Total Accumulated depreciation	(5,986,742.01)	-	(5,986,742.01)
Total Capital assets	1,263,143.84	-	1,263,143.84
Other non-current assets			
1801 Net pension asset	6.57	-	6.57
1802 Deferred outflows - pensions	64,058.43	-	64,058.43
Total Other non-current assets	64,065.00	-	64,065.00
Total Non-Current Assets	1,327,208.84	-	1,327,208.84
Total Assets:	3,077,045.11	64,818.13	3,457,745.19
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(162.61)	(5,702.02)	(5,218.45)
21400 COMPENSATED ABSENCES	(64,131.27)	-	(64,131.27)
21600 SEWER FUND DONATIONS	-	317.42	19,048.76
Total Current liabilities	(64,293.88)	(5,384.60)	(50,300.96)
Deferred revenue			
2601 Net pension liability	(117,286.17)	-	(117,286.17)
2602 Deferred inflows - pensions	(15,874.80)	-	(15,874.80)
Total Deferred revenue	(133,160.97)	-	(133,160.97)
Long-term liabilities			
2501 Accrue interest payable	(1,197.00)	-	(1,197.00)
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	660,000.00	-	694,000.00

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 02/01/2017 to 02/28/2017

66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2510.3 1993A Sewer Bond current	(33,000.00)	-	(33,000.00)
2510.4 1993A Sewer Bond current offse	33,000.00	-	33,000.00
2515.1 1993B Sewer Bond issued	(1,307,000.00)	-	(1,307,000.00)
2515.2 1993B Sewer Bond repaid	1,307,000.00	-	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
Total Long-term liabilities	(875,197.00)	-	(841,197.00)
Total Liabilities:	(1,072,651.85)	(5,384.60)	(1,024,658.93)
Equity - Paid In / Contributed			
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)	(59,433.53)	(2,433,086.26)
Total Equity - Paid In / Contributed	(2,004,393.26)	(59,433.53)	(2,433,086.26)
Total Liabilites and Fund Equity:	(3,077,045.11)	(64,818.13)	(3,457,745.19)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 02/01/2017 to 02/28/2017

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	1,434,882.03	127,701.54	1,019,073.70	1,487,700.00	468,626.30	68.50%
37225 LAGOON FARM REVENUE	1,700.73	-	600.50	-	(600.50)	-
38900 MISCELLANEOUS	956.81	-	-	1,500.00	1,500.00	-
Total Operating income	1,437,539.57	127,701.54	1,019,674.20	1,489,200.00	469,525.80	68.47%
Operating expense						
40110 SALARIES AND WAGES	189,153.49	15,177.82	129,675.28	153,170.00	23,494.72	84.66%
40120 SALARIES AND WAGES - PART	36,992.58	2,848.29	24,372.04	43,422.00	19,049.96	56.13%
40130 EMPLOYEE BENEFITS	83,795.91	8,051.82	67,677.01	89,101.00	21,423.99	75.96%
40140 OVERTIME	5,539.03	182.61	3,030.61	2,000.00	(1,030.61)	151.53%
40210 BOOKS, SUBSCRIPT, MEMBERS	-	77.19	199.95	-	(199.95)	-
40230 EDUCATION, TRAINING & TRAV	3,303.46	75.00	679.96	3,000.00	2,320.04	22.67%
40240 SUPPLIES	72,543.88	7,437.65	48,619.74	50,000.00	1,380.26	97.24%
40250 EQUIPMENT MAINTENANCE	11,346.71	512.38	21,850.92	5,000.00	(16,850.92)	437.02%
40260 FUEL	2,753.12	266.43	2,474.11	4,000.00	1,525.89	61.85%
40270 UTILITIES	51,210.20	398.10	5,239.52	31,750.00	26,510.48	16.50%
40280 TELEPHONE	3,236.56	246.40	2,670.87	3,500.00	829.13	76.31%
40300 BUILDING & GROUND MAINTEN	230.00	-	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	6,165.83	411.00	3,760.00	7,000.00	3,240.00	53.71%
40325 SEWER LINE CLEANOUT EXPE	28,573.25	-	37,568.26	28,500.00	(9,068.26)	131.82%
40335 LAGOON FARM EXPENSE	-	-	12,564.66	-	(12,564.66)	-
40500 WRF - UTILITIES	75,996.79	9,331.29	67,745.16	92,000.00	24,254.84	73.64%
40510 WRF - CHEMICAL SUPPLIES	38,881.56	1,104.17	25,171.47	37,000.00	11,828.53	68.03%
40520 WRF - SUPPLIES	14,075.63	3,246.34	8,974.59	16,500.00	7,525.41	54.39%
40530 WRF - SOLID WASTE DISPOSAL	41,814.47	12,121.39	32,455.30	42,000.00	9,544.70	77.27%
40540 WRF - PERMITS	-	-	3,500.00	-	(3,500.00)	-
40550 WRF - EQUIPMENT MAINTENAN	-	-	-	5,000.00	5,000.00	-
40650 DEPRECIATION	276,299.28	-	-	-	-	-
40740 CAPITAL VEHICLES & EQUIPME	-	-	31,297.22	28,000.00	(3,297.22)	111.78%
Total Operating expense	941,911.75	61,487.88	529,526.67	640,943.00	111,416.33	82.62%
Total Income From Operations:	495,627.82	66,213.66	490,147.53	848,257.00	358,109.47	57.78%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	5,425.32	1,159.59	8,065.79	5,500.00	(2,565.79)	146.65%
38910 TRANSFER FROM SEWER IMPA	200,000.00	13,229.17	105,833.36	158,750.00	52,916.64	66.67%
Total Non-operating income	205,425.32	14,388.76	113,899.15	164,250.00	50,350.85	69.34%
Non-operating expense						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	760,155.00	760,155.00	-
40820 DEBT SERVICE - INTEREST	154,363.60	-	6,728.40	-	(6,728.40)	-
40900 TRANSFER TO OTHER FUNDS	216,970.00	12,479.33	99,834.64	149,752.00	49,917.36	66.67%
40901 TRANSFER TO PW CAPITAL FU	10,850.52	5,689.56	44,790.64	66,600.00	21,809.36	67.25%
40905 TRANSFER TO COMPUTER CAP	36,000.00	3,000.00	24,000.00	36,000.00	12,000.00	66.67%
Total Non-operating expense	418,184.12	21,168.89	175,353.68	1,012,507.00	837,153.32	17.32%
Total Non-Operating Items:	(212,758.80)	(6,780.13)	(61,454.53)	(848,257.00)	(786,802.47)	7.24%
Total Income or Expense	282,869.02	59,433.53	428,693.00	-	(428,693.00)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

53 Gas Fund - 02/01/2017 to 02/28/2017

66.67% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	181,725.68	(14,034.35)	266,381.33
11910 UNDEPOSITED RECEIPTS	-	(983.31)	(2,011.81)
Total Cash and cash equivalents	<u>181,725.68</u>	<u>(15,017.66)</u>	<u>264,369.52</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	83,617.77	905.69	45,089.51
13115 RESERVE FOR BAD DEPT	(21,621.00)	-	(21,621.00)
Total Receivables	<u>61,996.77</u>	<u>905.69</u>	<u>23,468.51</u>
Total Current Assets	<u>243,722.45</u>	<u>(14,111.97)</u>	<u>287,838.03</u>
Total Assets:	<u>243,722.45</u>	<u>(14,111.97)</u>	<u>287,838.03</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(59.76)	-	3,340.00
21400 COMPENSATED ABSENCES PA	(32,125.88)	-	(32,125.88)
Total Current liabilities	<u>(32,185.64)</u>	<u>-</u>	<u>(28,785.88)</u>
Total Liabilities:	<u>(32,185.64)</u>	<u>-</u>	<u>(28,785.88)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(211,536.81)	14,111.97	(259,052.15)
Total Equity - Paid In / Contributed	<u>(211,536.81)</u>	<u>14,111.97</u>	<u>(259,052.15)</u>
Total Liabilites and Fund Equity:	<u>(243,722.45)</u>	<u>14,111.97</u>	<u>(287,838.03)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	710,787.31	40,376.70	552,677.60	755,700.00	203,022.40	73.13%
37121 PI METER	56,100.00	4,800.00	38,220.00	45,500.00	7,280.00	84.00%
37200 PI CONNECTION FEES	34,700.00	3,000.00	24,800.00	28,000.00	3,200.00	88.57%
37215 REIMBURSEMENT FOR CENTE	16,497.23	-	-	-	-	-
Total Operating income	818,084.54	48,176.70	615,697.60	829,200.00	213,502.40	74.25%
Operating expense						
40110 SALARIES AND WAGES	136,349.45	8,838.27	75,038.39	103,523.00	28,484.61	72.48%
40120 SALARIES AND WAGES - PART	27,786.26	2,690.98	19,742.09	34,364.00	14,621.91	57.45%
40130 EMPLOYEE BENEFITS	51,157.86	4,562.02	37,795.21	58,245.00	20,449.79	64.89%
40240 SUPPLIES	93,466.95	3,635.34	37,405.20	55,000.00	17,594.80	68.01%
40273 UTILITIES	81,831.77	1,815.03	69,329.58	85,000.00	15,670.42	81.56%
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	-
Total Operating expense	393,932.29	21,541.64	239,310.47	342,972.00	103,661.53	69.78%
Total Income From Operations:	424,152.25	26,635.06	376,387.13	486,228.00	109,840.87	77.41%
Non-Operating Items:						
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	254,040.00	15,821.92	126,575.36	189,863.00	63,287.64	66.67%
40901 TRANSFER TO PW CAPITAL FU	10,850.52	5,689.56	44,790.64	66,600.00	21,809.36	67.25%
40905 TRANSFER TO COMPUTER CAP	36,000.00	3,000.00	24,000.00	36,000.00	12,000.00	66.67%
40920 TRANS TO WATER IMPACT	133,009.00	16,147.08	129,176.64	193,765.00	64,588.36	66.67%
Total Non-operating expense	433,899.52	40,658.56	324,542.64	486,228.00	161,685.36	66.75%
Total Non-Operating Items:	433,899.52	40,658.56	324,542.64	486,228.00	161,685.36	66.75%
Total Income or Expense	(9,747.27)	(14,023.50)	51,844.49	-	(51,844.49)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(185,146.60)	7,622.00	(208,708.60)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
Total Cash and cash equivalents	<u>(185,147.01)</u>	<u>7,622.00</u>	<u>(208,709.01)</u>
Total Current Assets	<u>(185,147.01)</u>	<u>7,622.00</u>	<u>(208,709.01)</u>
Non-Current Assets			
Capital assets			
Property			
16305 WATER DISTRIBUTION SYST	1,605,438.18	-	1,605,438.18
16310 WATER DISTRIBUTION SYST	7,970,654.41	-	7,970,654.41
Total Property	<u>9,576,092.59</u>	<u>-</u>	<u>9,576,092.59</u>
Accumulated depreciation			
17305 AccDpn Water Distribution Syst	(1,604,455.01)	-	(1,604,455.01)
17310 AccDpn Water Distribution Syst	(3,168,756.03)	-	(3,168,756.03)
Total Accumulated depreciation	<u>(4,773,211.04)</u>	<u>-</u>	<u>(4,773,211.04)</u>
Total Capital assets	<u>4,802,881.55</u>	<u>-</u>	<u>4,802,881.55</u>
Total Non-Current Assets	<u>4,802,881.55</u>	<u>-</u>	<u>4,802,881.55</u>
Total Assets:	<u>4,617,734.54</u>	<u>7,622.00</u>	<u>4,594,172.54</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(4,617,734.54)	(7,622.00)	(4,594,172.54)
Total Equity - Paid In / Contributed	<u>(4,617,734.54)</u>	<u>(7,622.00)</u>	<u>(4,594,172.54)</u>
Total Liabilites and Fund Equity:	<u>(4,617,734.54)</u>	<u>(7,622.00)</u>	<u>(4,594,172.54)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40720 IMPACT FEE	83,367.15	-	13,680.00	103,180.00	89,500.00	13.26%
40800 SUMMIT RIDGE REIMBURSEME	42,640.00	-	82,416.00	45,920.00	(36,496.00)	179.48%
40850 DEPRECIATION	478,406.83	-	-	-	-	-
Total Operating expense	604,413.98	-	96,096.00	149,100.00	53,004.00	64.45%
Total Income From Operations:	604,413.98	-	96,096.00	149,100.00	53,004.00	64.45%
Non-Operating Items:						
Non-operating income						
38800 IMPACT FEES	105,710.00	7,872.00	74,784.00	149,100.00	74,316.00	50.16%
Total Non-operating income	105,710.00	7,872.00	74,784.00	149,100.00	74,316.00	50.16%
Non-operating expense						
40820 DEBT SERVICE - INTEREST	2,000.00	250.00	2,250.00	-	(2,250.00)	-
Total Non-operating expense	2,000.00	250.00	2,250.00	-	(2,250.00)	-
Total Non-Operating Items:	103,710.00	7,622.00	72,534.00	149,100.00	76,566.00	48.65%
Total Income or Expense	(500,703.98)	7,622.00	(23,562.00)	-	23,562.00	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,879,965.97)	32,607.13	(3,223,507.83)
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)	(698,226.69)
12115 PTIF 5441 2011 A-1 Debt Service	169,024.26	3,387.87	196,022.25
12115.1 PTIF 5445 - 93 C & D BOND R	181,231.49	3,958.00	212,895.49
12116 PTIF 5728 2011 A-1 Repair & Re	98,364.17	1,721.88	112,084.67
12117 PTIF 5733 2011 A-2 Debt Reserv	58,824.36	1,178.59	68,216.60
12118 PTIF 5734 2011 A-2 Short live as	129,353.65	2,545.31	152,045.04
12119 PTIF 5882 2011 A-1 Sewer Paym	31,824.38	29.50	32,056.51
12120 PTIF 8135 WRF SET ASIDE FO	502,500.00	-	625,000.00
Total Cash and cash equivalents	(2,263,690.35)	33,119.28	(2,523,413.96)
Receivables			
1311 Accounts Receivable	-	14,840.00	14,840.00
Total Receivables	-	14,840.00	14,840.00
Total Current Assets	(2,263,690.35)	47,959.28	(2,508,573.96)
Non-Current Assets			
Capital assets			
Property			
16305 SEWER COLLECTION SYSTE	545,203.56	-	545,203.56
16310 SEWER COLLECTION SYSTE	20,856,498.75	-	20,856,498.75
16410 Machinery & Equipment	7,400.00	-	7,400.00
Total Property	21,409,102.31	-	21,409,102.31
Accumulated depreciation			
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)
Total Accumulated depreciation	(3,445,260.81)	-	(3,445,260.81)
Total Capital assets	17,963,841.50	-	17,963,841.50
Total Non-Current Assets	17,963,841.50	-	17,963,841.50
Total Assets:	15,700,151.15	47,959.28	15,455,267.54
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2375 Accrued interest payable	(31,515.00)	-	(31,515.00)
Total Current liabilities	(31,515.00)	-	(31,515.00)
Long-term liabilities			
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	951,000.00	-	1,275,000.00
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	-	171,324.65
2540.3 2011A-2 Sewer Revenue Bond c	(42,938.99)	-	(42,938.99)
2540.4 2011A-2 Sewer Revenue Bond c	42,938.99	-	42,938.99
2542.1 2011B Sewer Revenue Bond iss	(900,000.00)	-	(900,000.00)
Total Long-term liabilities	(8,756,734.55)	-	(8,399,675.35)
Total Liabilities:	(8,788,249.55)	-	(8,431,190.35)
Equity - Paid In / Contributed			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(6,243,279.29)	(47,959.28)	(6,355,454.88)
Total Equity - Paid In / Contributed	(6,911,901.60)	(47,959.28)	(7,024,077.19)
Total Liabilites and Fund Equity:	(15,700,151.15)	(47,959.28)	(15,455,267.54)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
38100 INTEREST EARNINGS	3,281.53	512.15	3,818.25	3,000.00	(818.25)	127.28%
38800 IMPACT FEES	578,123.00	62,840.00	462,840.00	679,350.00	216,510.00	68.13%
Total Operating income	581,404.53	63,352.15	466,658.25	682,350.00	215,691.75	68.39%
Operating expense						
40720 IMPACT FEE	-	-	13,680.00	-	(13,680.00)	-
40735 CAPITAL FACILITY PLAN UPDAT	15,300.99	2,163.70	37,715.50	15,006.00	(22,709.50)	251.34%
40800 SUMMIT RIDGE REIMBURSEME	78,000.00	-	75,344.00	84,000.00	8,656.00	89.70%
40850 DEPRECIATION	889,212.22	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	6,943.41	-	121,909.80	-	(121,909.80)	-
40870 SET ASIDE FOR FUTURE MEMB	-	-	-	424,594.00	424,594.00	-
40900 TRANSFER TO OTHER FUNDS	200,000.00	13,229.17	105,833.36	158,750.00	52,916.64	66.67%
Total Operating expense	1,189,456.62	15,392.87	354,482.66	682,350.00	327,867.34	51.95%
Total Income From Operations:	(608,052.09)	47,959.28	112,175.59	-	(112,175.59)	-
Total Income or Expense	(608,052.09)	47,959.28	112,175.59	-	(112,175.59)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	854,474.65	30,000.00	1,023,708.25
1199.1 Restricted cash	854,474.65	-	854,474.65
1199.2 Restricted cash offset	(854,474.65)	-	(854,474.65)
Total Cash and cash equivalents	854,474.65	30,000.00	1,023,708.25
Total Current Assets	854,474.65	30,000.00	1,023,708.25
Total Assets:	854,474.65	30,000.00	1,023,708.25
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
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)	(30,000.00)	(1,023,708.25)
Total Equity - Paid In / Contributed	(854,474.65)	(30,000.00)	(1,023,708.25)
Total Liabilites and Fund Equity:	(854,474.65)	(30,000.00)	(1,023,708.25)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40300 UT CO PARK/REC GRANT	10,885.65	-	-	5,500.00	5,500.00	-
40410 ORCHARD COVE PARK (NORTH	-	-	3,766.60	-	(3,766.60)	-
40510 SOCCER PARK	-	-	111,573.15	-	(111,573.15)	-
40720 IMPACT FEE	74,476.07	-	2.75	420,000.00	419,997.25	-
40740 AHLIN POND PARK IMPROVEME	-	-	882.25	-	(882.25)	-
Total Operating expense	85,361.72	-	116,224.75	425,500.00	309,275.25	27.31%
Total Income From Operations:	85,361.72	-	116,224.75	425,500.00	309,275.25	27.31%
Non-Operating Items:						
Non-operating income						
38300 UT CO PARK/REC GRANT	5,402.69	-	5,458.35	5,500.00	41.65	99.24%
38800 IMPACT FEES	369,000.00	30,000.00	280,000.00	420,000.00	140,000.00	66.67%
Total Non-operating income	374,402.69	30,000.00	285,458.35	425,500.00	140,041.65	67.09%
Non-operating expense						
40730 CAPITAL FACILITY PLAN UPDAT	30,163.40	-	-	-	-	-
Total Non-operating expense	30,163.40	-	-	-	-	-
Total Non-Operating Items:	344,239.29	30,000.00	285,458.35	425,500.00	140,041.65	67.09%
Total Income or Expense	258,877.57	30,000.00	169,233.60	-	(169,233.60)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	134,163.72	385.63	143,814.71
1199.1 Restricted cash	137,162.92	-	137,162.92
1199.2 Restricted cash offset	(137,162.92)	-	(137,162.92)
Total Cash and cash equivalents	<u>134,163.72</u>	<u>385.63</u>	<u>143,814.71</u>
Total Current Assets	<u>134,163.72</u>	<u>385.63</u>	<u>143,814.71</u>
Total Assets:	<u>134,163.72</u>	<u>385.63</u>	<u>143,814.71</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
22100 DUE TO GENERAL FUND	(124,391.34)	-	(124,391.34)
Total Current liabilities	<u>(124,391.34)</u>	<u>-</u>	<u>(124,391.34)</u>
Total Liabilities:	<u>(124,391.34)</u>	<u>-</u>	<u>(124,391.34)</u>
Equity - Paid In / Contributed			
2920.1 Restricted	(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)	(385.63)	(19,423.37)
Total Equity - Paid In / Contributed	<u>(9,772.38)</u>	<u>(385.63)</u>	<u>(19,423.37)</u>
Total Liabilities and Fund Equity:	<u>(134,163.72)</u>	<u>(385.63)</u>	<u>(143,814.71)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40100 PUBLIC SAFETY PAYMENT	156,000.00	-	-	-	-	-
40150 DEBT SERVICE - INTEREST	3,315.00	-	-	-	-	-
Total Operating expense	159,315.00	-	-	-	-	-
Total Income From Operations:	159,315.00	-	-	-	-	-
Non-Operating Items:						
Non-operating income						
38200 TRANS FROM G.F.	101,315.00	-	-	-	-	-
38800 IMPACT FEES	64,298.80	5,044.80	46,924.35	60,910.00	13,985.65	77.04%
Total Non-operating income	165,613.80	5,044.80	46,924.35	60,910.00	13,985.65	77.04%
Non-operating expense						
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	5,000.00	5,000.00	-
40900 TRANSFER TO GENERAL FUND	-	4,659.17	37,273.36	55,910.00	18,636.64	66.67%
Total Non-operating expense	-	4,659.17	37,273.36	60,910.00	23,636.64	61.19%
Total Non-Operating Items:	165,613.80	385.63	9,650.99	-	(9,650.99)	-
Total Income or Expense	6,298.80	385.63	9,650.99	-	(9,650.99)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	57,810.54	8,365.37	121,313.22
1199.1 Restricted Cash	57,810.54	-	57,810.54
1199.2 Restricted Cash offset	(57,810.54)	-	(57,810.54)
Total Cash and cash equivalents	<u>57,810.54</u>	<u>8,365.37</u>	<u>121,313.22</u>
Total Current Assets	<u>57,810.54</u>	<u>8,365.37</u>	<u>121,313.22</u>
Total Assets:	<u>57,810.54</u>	<u>8,365.37</u>	<u>121,313.22</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
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)	(8,365.37)	(121,313.22)
Total Equity - Paid In / Contributed	<u>(57,810.54)</u>	<u>(8,365.37)</u>	<u>(121,313.22)</u>
Total Liabilites and Fund Equity:	<u>(57,810.54)</u>	<u>(8,365.37)</u>	<u>(121,313.22)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	94,949.54	8,365.37	79,790.18	347,104.00	267,313.82	22.99%
Total Charges for services	94,949.54	8,365.37	79,790.18	347,104.00	267,313.82	22.99%
Contributions and transfers						
38200 TRANSFER FROM GENERAL FU	109,000.00	-	-	-	-	-
Total Contributions and transfers	109,000.00	-	-	-	-	-
Total Revenue:	203,949.54	8,365.37	79,790.18	347,104.00	267,313.82	22.99%
Expenditures:						
Highways and public improvements						
Streets						
40720 IMPACT FEES	-	-	-	347,104.00	347,104.00	-
40750 2ND ACCESS TO SUMMIT RID	102,327.50	-	16,287.50	-	(16,287.50)	-
Total Streets	102,327.50	-	16,287.50	347,104.00	330,816.50	4.69%
Total Highways and public improvemen	102,327.50	-	16,287.50	347,104.00	330,816.50	4.69%
Debt service						
40740 REPAYMENT OF GF ADVANCE	39,196.00	-	-	-	-	-
Total Debt service	39,196.00	-	-	-	-	-
Transfers						
39300 TRANSFER TO CAPITAL PROJE	5,711.00	-	-	-	-	-
Total Transfers	5,711.00	-	-	-	-	-
Total Expenditures:	147,234.50	-	16,287.50	347,104.00	330,816.50	4.69%
Total Change In Net Position	56,715.04	8,365.37	63,502.68	-	(63,502.68)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	391,217.67	43,402.59	84,356.08
12110 PTIF 0455 GENERAL	379,289.00	-	794,538.60
12120 PTIF 4584 PI BOND FUND	(790,021.10)	-	(1,205,270.70)
Total Cash and cash equivalents	<u>(19,514.43)</u>	<u>43,402.59</u>	<u>(326,376.02)</u>
Total Current Assets	<u>(19,514.43)</u>	<u>43,402.59</u>	<u>(326,376.02)</u>
Non-Current Assets			
Capital assets			
Property			
16310 Irrigation System	6,543,386.09	-	6,543,386.09
Total Property	<u>6,543,386.09</u>	<u>-</u>	<u>6,543,386.09</u>
Accumulated depreciation			
17310 AccDpn Irrigation System	(1,953,528.01)	-	(1,953,528.01)
Total Accumulated depreciation	<u>(1,953,528.01)</u>	<u>-</u>	<u>(1,953,528.01)</u>
Total Capital assets	<u>4,589,858.08</u>	<u>-</u>	<u>4,589,858.08</u>
Total Non-Current Assets	<u>4,589,858.08</u>	<u>-</u>	<u>4,589,858.08</u>
Total Assets:	<u>4,570,343.65</u>	<u>43,402.59</u>	<u>4,263,482.06</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21315 Accrued interest payable	(43,671.00)	-	(43,671.00)
Total Current liabilities	<u>(43,671.00)</u>	<u>-</u>	<u>(43,671.00)</u>
Long-term liabilities			
2511.1 2012 PI Revenue Refunding issu	(6,130,000.00)	-	(6,130,000.00)
2511.2 2012 PI Revenue Refunding rep	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
Total Long-term liabilities	<u>(4,854,000.00)</u>	<u>-</u>	<u>(4,500,000.00)</u>
Total Liabilities:	<u>(4,897,671.00)</u>	<u>-</u>	<u>(4,543,671.00)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	327,327.35	(43,402.59)	280,188.94
Total Equity - Paid In / Contributed	<u>327,327.35</u>	<u>(43,402.59)</u>	<u>280,188.94</u>
Total Liabilities and Fund Equity:	<u>(4,570,343.65)</u>	<u>(43,402.59)</u>	<u>(4,263,482.06)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
33800 IMPACT FEES	358,260.15	27,255.51	205,989.97	407,175.00	201,185.03	50.59%
Total Operating income	358,260.15	27,255.51	205,989.97	407,175.00	201,185.03	50.59%
Operating expense						
40300 PI DEBT SERVICE PAYMENT	-	-	-	354,000.00	354,000.00	-
40800 SUMMIT RIDGE REIMBURSEME	119,860.00	-	156,740.00	129,080.00	(27,660.00)	121.43%
40850 DEPRECIATION	261,735.60	-	-	-	-	-
Total Operating expense	381,595.60	-	156,740.00	483,080.00	326,340.00	32.45%
Total Income From Operations:	(23,335.45)	27,255.51	49,249.97	(75,905.00)	(125,154.97)	-64.88%
Non-Operating Items:						
Non-operating income						
34000 TRANSFER FROM PI FUND	133,009.00	16,147.08	129,176.64	193,765.00	64,588.36	66.67%
Total Non-operating income	133,009.00	16,147.08	129,176.64	193,765.00	64,588.36	66.67%
Non-operating expense						
40720 IMPACT FEES	84,244.26	-	13,680.00	-	(13,680.00)	-
40820 DEBT SERVICE - INTEREST	129,142.50	-	117,608.20	117,860.00	251.80	99.79%
Total Non-operating expense	213,386.76	-	131,288.20	117,860.00	(13,428.20)	111.39%
Total Non-Operating Items:	(80,377.76)	16,147.08	(2,111.56)	75,905.00	78,016.56	-2.78%
Total Income or Expense	(103,713.21)	43,402.59	47,138.41	-	(47,138.41)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	3,647.79	26,832.97	12,389.60
11910 UNDEPOSITED RECEIPTS	-	(407.00)	(0.01)
1199.1 Restricted cash	3,647.79	-	3,647.79
1199.2 Restricted cash offset	(3,647.79)	-	(3,647.79)
Total Cash and cash equivalents	3,647.79	26,425.97	12,389.59
Total Current Assets	3,647.79	26,425.97	12,389.59
Total Assets:	3,647.79	26,425.97	12,389.59
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(575.13)	-	-
23110 PARK RENTAL DEPOSIT	(905.00)	-	(905.00)
Total Current liabilities	(1,480.13)	-	(905.00)
Total Liabilities:	(1,480.13)	-	(905.00)
Equity - Paid In / Contributed			
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	(1,431.86)	(26,425.97)	(10,748.79)
Total Equity - Paid In / Contributed	(1,431.86)	(26,425.97)	(10,748.79)
Total Liabilites and Fund Equity:	(2,911.99)	(26,425.97)	(11,653.79)
Total Net Position	735.80	-	735.80

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34150 PARK RENTAL REVENUE	2,068.90	10.00	881.40	1,500.00	618.60	58.76%
34151 FACILITY RENTAL	-	8.00	34.00	-	(34.00)	-
34235 UNIFORMS	-	664.80	664.80	-	(664.80)	-
34241 ART COUNCIL	16.00	-	-	-	-	-
34300 BASEBALL REVENUE	12,147.72	6,871.18	7,765.48	11,000.00	3,234.52	70.60%
34310 SOFTBALL REVENUE	5,582.10	2,575.04	2,812.04	5,500.00	2,687.96	51.13%
34320 TEEBALL REVENUE	4,038.48	2,690.97	2,906.97	4,500.00	1,593.03	64.60%
34400 TUMBLING/GYMNASTICS	26,245.45	2,122.77	16,608.64	28,500.00	11,891.36	58.28%
34410 KIDS CAMPS/EVENTS	3,667.05	630.01	3,545.30	2,500.00	(1,045.30)	141.81%
34450 YOUTH VOLLEYBALL	2,530.00	-	3,855.69	2,500.00	(1,355.69)	154.23%
34470 KARATE	9,990.28	390.00	10,293.67	8,500.00	(1,793.67)	121.10%
34500 FOOTBALL REGISTRATION	3,904.27	-	5,232.20	4,500.00	(732.20)	116.27%
34600 ADULT SPORTS	2,347.00	1,500.00	4,898.00	2,000.00	(2,898.00)	244.90%
34650 WRESTLING	1,410.00	-	1,330.91	1,000.00	(330.91)	133.09%
34660 JR JAZZ	11,809.01	8.00	14,034.90	12,000.00	(2,034.90)	116.96%
34700 SOCCER REGISTRATION	23,039.42	1,915.00	4,949.57	13,500.00	8,550.43	36.66%
34750 TENNIS	998.85	-	277.20	-	(277.20)	-
34800 AEROBICS	3,469.99	225.05	1,716.54	3,600.00	1,883.46	47.68%
34830 URBAN FISHING CLASSES	-	275.00	975.00	-	(975.00)	-
Total Charges for services	113,264.52	19,885.82	82,782.31	101,100.00	18,317.69	81.88%
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	38,896.24	21,884.46	45,013.09	46,400.00	1,386.91	97.01%
33300 SPONSORSHIPS/DONATIONS	-	3,800.00	3,800.00	-	(3,800.00)	-
38210 SCHOLARSHIP FUNDRAISING	13.00	8.00	25.82	-	(25.82)	-
Total Miscellaneous revenue	38,909.24	25,692.46	48,838.91	46,400.00	(2,438.91)	105.26%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	16,097.15	1,762.17	14,097.36	21,146.00	7,048.64	66.67%
Total Contributions and transfers	16,097.15	1,762.17	14,097.36	21,146.00	7,048.64	66.67%
Total Revenue:	168,270.91	47,340.45	145,718.58	168,646.00	22,927.42	86.41%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	43,486.58	3,459.20	32,409.16	45,830.00	13,420.84	70.72%
40120 SALARIES & WAGES (PART TI	68,697.51	9,967.99	57,776.04	56,345.00	(1,431.04)	102.54%
40130 EMPLOYEE BENEFITS	33,444.89	3,451.60	27,018.97	36,921.00	9,902.03	73.18%
40210 BOOKS, SUBSCRIPT, MEMBER	100.00	100.00	100.00	200.00	100.00	50.00%
40230 EDUCATION, TRAINING & TRA	935.34	150.00	659.00	1,500.00	841.00	43.93%
40240 BASEBALL SUPPLIES	5,959.62	-	278.30	6,500.00	6,221.70	4.28%
40241 SOFTBALL SUPPLIES	1,904.96	-	274.04	2,000.00	1,725.96	13.70%
40242 TEEBALL SUPPLIES	1,560.29	-	194.00	1,750.00	1,556.00	11.09%
40250 EQUIPMENT MAINTENANCE	32.06	-	-	500.00	500.00	-
40260 FUEL	304.91	-	214.34	250.00	35.66	85.74%
40280 TELEPHONE	1,530.00	135.00	1,192.50	1,400.00	207.50	85.18%
40335 MISC SUPPLIES	-	-	78.90	500.00	421.10	15.78%
40400 TUMBLING/GYMNASTICS	2,028.69	-	2,426.98	2,000.00	(426.98)	121.35%
40410 KIDS CAMPS/EVENTS	1,814.33	-	1,698.00	750.00	(948.00)	226.40%
40450 YOUTH VOLLEYBALL	536.32	-	542.15	600.00	57.85	90.36%
40470 KARATE	781.64	-	897.92	500.00	(397.92)	179.58%
40484 SNACK SHACK FOOD	418.00	-	-	400.00	400.00	-
40610 SOCCER EXPENSE	4,036.85	-	3,767.52	3,250.00	(517.52)	115.92%
40630 FLAG FOOTBALL EXPENSE	1,327.26	-	662.29	1,400.00	737.71	47.31%
40640 TENNIS	14.82	-	-	-	-	-
40650 WRESTLING	253.84	-	209.23	300.00	90.77	69.74%
40660 JR. JAZZ	3,291.32	3,650.69	4,063.98	3,500.00	(563.98)	116.11%
40670 ADULT SPORTS	1,859.29	-	1,938.33	2,000.00	61.67	96.92%
40800 AEROBICS	221.77	-	-	250.00	250.00	-
Total Recreation	174,540.29	20,914.48	136,401.65	168,646.00	32,244.35	80.88%
Total Parks, recreation, and public prop	174,540.29	20,914.48	136,401.65	168,646.00	32,244.35	80.88%
Total Expenditures:	174,540.29	20,914.48	136,401.65	168,646.00	32,244.35	80.88%
Total Change In Net Position	(6,269.38)	26,425.97	9,316.93	-	(9,316.93)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	58,284.66	2,807.25	44,646.60
11910 UNDEPOSITED RECEIPTS	-	-	0.01
Total Cash and cash equivalents	<u>58,284.66</u>	<u>2,807.25</u>	<u>44,646.61</u>
Total Current Assets	<u>58,284.66</u>	<u>2,807.25</u>	<u>44,646.61</u>
Total Assets:	<u>58,284.66</u>	<u>2,807.25</u>	<u>44,646.61</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(157.30)	-	-
Total Current liabilities	<u>(157.30)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(157.30)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
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)	(2,807.25)	(44,646.61)
Total Equity - Paid In / Contributed	<u>(58,127.36)</u>	<u>(2,807.25)</u>	<u>(44,646.61)</u>
Total Liabilites and Fund Equity:	<u>(58,284.66)</u>	<u>(2,807.25)</u>	<u>(44,646.61)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
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	-	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	-	193.35	350.00	156.65	55.24%
34258 SANTAQUIN DAYS MISCELLANE	277.32	7.25	351.73	150.00	(201.73)	234.49%
34263 HIPNO HICK	-	-	-	300.00	300.00	-
Total Charges for services	35,099.27	7.25	32,496.90	33,350.00	853.10	97.44%
Miscellaneous revenue						
38300 FUND RAISER/DRAWING	105.00	-	74.00	-	(74.00)	-
38900 DONATIONS	30,967.50	2,800.00	22,410.80	37,000.00	14,589.20	60.57%
Total Miscellaneous revenue	31,072.50	2,800.00	22,484.80	37,000.00	14,515.20	60.77%
Total Revenue:	66,171.77	2,807.25	54,981.70	70,350.00	15,368.30	78.15%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	9,683.50	-	-	-	-	-
40130 EMPLOYEE BENEFITS	906.07	-	-	-	-	-
40206 BUCK-A-ROO	5,290.10	-	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	-	373.60	1,000.00	626.40	37.36%
40260 RODEO EXPENSE	26,804.87	-	30,226.25	28,000.00	(2,226.25)	107.95%
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	-	150.00	1,500.00	1,350.00	10.00%
40319 TALENT SHOW	150.00	-	-	150.00	150.00	-
40320 ACTIVITIES IN THE PARK	646.80	-	590.00	750.00	160.00	78.67%
40335 FIREWORKS	9,000.00	-	8,000.00	9,000.00	1,000.00	88.89%
40338 PARADE EXPENSE	146.57	-	192.05	250.00	57.95	76.82%
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	-	-	3,032.16	2,500.00	(532.16)	121.29%
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	-
Total Recreation	72,088.79	-	68,462.45	69,200.00	737.55	98.93%
Total Parks, recreation, and public prop	72,088.79	-	68,462.45	69,200.00	737.55	98.93%
Transfers						
90100 TRANSFER TO SURPLUS	-	-	-	1,150.00	1,150.00	-
Total Transfers	-	-	-	1,150.00	1,150.00	-
Total Expenditures:	72,088.79	-	68,462.45	70,350.00	1,887.55	97.32%
Total Change In Net Position	(5,917.02)	2,807.25	(13,480.75)	-	13,480.75	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	907.82	(12.62)	2,910.99
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
Total Cash and cash equivalents	907.82	(12.62)	2,910.99
Total Current Assets	907.82	(12.62)	2,910.99
Total Assets:	907.82	(12.62)	2,910.99
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(89.12)	-	-
Total Current liabilities	(89.12)	-	-
Total Liabilities:	(89.12)	-	-
Equity - Paid In / Contributed			
2920.1 Restricted	(818.70)	-	(818.70)
2920.2 Restricted offset	818.70	-	818.70
29800 FUND BALANCE - BEGINN OF Y	(818.70)	12.62	(2,910.99)
Total Equity - Paid In / Contributed	(818.70)	12.62	(2,910.99)
Total Liabilites and Fund Equity:	(907.82)	12.62	(2,910.99)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33100 DONOR BOARD	100.00	-	-	-	-	-
33200 OTHER DONATIONS	347.56	-	1,174.00	-	(1,174.00)	-
Total Intergovernmental revenue	447.56	-	1,174.00	-	(1,174.00)	-
Miscellaneous revenue						
38900 MISC REVENUE	-	-	1,000.00	-	(1,000.00)	-
Total Miscellaneous revenue	-	-	1,000.00	-	(1,000.00)	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	24,655.00	799.67	6,397.36	9,596.00	3,198.64	66.67%
Total Contributions and transfers	24,655.00	799.67	6,397.36	9,596.00	3,198.64	66.67%
Total Revenue:	25,102.56	799.67	8,571.36	9,596.00	1,024.64	89.32%
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	9,565.97	753.66	5,283.21	8,439.00	3,155.79	62.60%
40130 EMPLOYEE BENEFITS	906.01	58.63	482.90	657.00	174.10	73.50%
40240 SUPPLIES	1,148.84	-	244.42	500.00	255.58	48.88%
40310 PROFESSIONAL & TECHNICAL	23,299.24	-	468.54	-	(468.54)	-
Total Museum	34,920.06	812.29	6,479.07	9,596.00	3,116.93	67.52%
Total Parks, recreation, and public prop	34,920.06	812.29	6,479.07	9,596.00	3,116.93	67.52%
Total Expenditures:	34,920.06	812.29	6,479.07	9,596.00	3,116.93	67.52%
Total Change In Net Position	(9,817.50)	(12.62)	2,092.29	-	(2,092.29)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 02/01/2017 to 02/28/2017

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	9,201.79	2,406.68	7,506.35
11910 UNDEPOSITED RECEIPTS	-	(0.01)	(0.01)
Total Cash and cash equivalents	<u>9,201.79</u>	<u>2,406.67</u>	<u>7,506.34</u>
Total Current Assets	<u>9,201.79</u>	<u>2,406.67</u>	<u>7,506.34</u>
Total Assets:	<u>9,201.79</u>	<u>2,406.67</u>	<u>7,506.34</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(1,513.07)	-	-
Total Current liabilities	<u>(1,513.07)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(1,513.07)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	-	(2,406.67)	182.38
Total Equity - Paid In / Contributed	<u>(7,688.72)</u>	<u>(2,406.67)</u>	<u>(7,506.34)</u>
Total Liabilites and Fund Equity:	<u>(9,201.79)</u>	<u>(2,406.67)</u>	<u>(7,506.34)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 02/01/2017 to 02/28/2017

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 QUEEN FUNDRAISING REVENU	2,283.00	-	-	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	1,790.00	1,790.00	-	(1,790.00)	-
Total Miscellaneous revenue	5,518.94	1,790.00	1,790.00	3,400.00	1,610.00	52.65%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	7,400.00	616.67	4,933.36	7,400.00	2,466.64	66.67%
Total Contributions and transfers	7,400.00	616.67	4,933.36	7,400.00	2,466.64	66.67%
Total Revenue:	12,918.94	2,406.67	6,723.36	10,800.00	4,076.64	62.25%
Expenditures:						
General government						
Legislative						
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	-	-	1,820.00	710.00	(1,110.00)	256.34%
40805 MISS UTAH PREP EXPENSES	1,655.00	-	-	500.00	500.00	-
Total Legislative	7,814.13	-	6,905.74	10,800.00	3,894.26	63.94%
Total General government	7,814.13	-	6,905.74	10,800.00	3,894.26	63.94%
Total Expenditures:	7,814.13	-	6,905.74	10,800.00	3,894.26	63.94%
Total Change In Net Position	5,104.81	2,406.67	(182.38)	-	182.38	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
71 LSTA Federal Grant - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

SANTAQUIN CITY CORPORATION**FINANCIAL STATEMENT**

72 Library Fund - 02/01/2017 to 02/28/2017

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	10,702.70	(3,788.98)	35,604.46
11910 UNDEPOSITED RECEIPTS	-	(17.10)	-
Total Cash and cash equivalents	<u>10,702.70</u>	<u>(3,806.08)</u>	<u>35,604.46</u>
Total Current Assets	<u>10,702.70</u>	<u>(3,806.08)</u>	<u>35,604.46</u>
Total Assets:	<u>10,702.70</u>	<u>(3,806.08)</u>	<u>35,604.46</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(30.74)	-	-
Total Current liabilities	<u>(30.74)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(30.74)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
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)	3,806.08	(35,604.46)
Total Equity - Paid In / Contributed	<u>(10,671.96)</u>	<u>3,806.08</u>	<u>(35,604.46)</u>
Total Liabilities and Fund Equity:	<u>(10,702.70)</u>	<u>3,806.08</u>	<u>(35,604.46)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 Library Fund - 02/01/2017 to 02/28/2017

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	53,349.43	30.36	62,540.50	58,500.00	(4,040.50)	106.91%
Total Taxes	53,349.43	30.36	62,540.50	58,500.00	(4,040.50)	106.91%
Intergovernmental revenue						
33600 LIBRARY CLEF FUNDS (STATE	4,400.00	-	-	4,000.00	4,000.00	-
Total Intergovernmental revenue	4,400.00	-	-	4,000.00	4,000.00	-
Miscellaneous revenue						
38300 LIBRARY BOARD FUND RAISER	886.83	-	294.00	1,000.00	706.00	29.40%
38800 MISC.-FINES/COPIES/SALES/DO	5,233.84	255.70	2,413.36	6,000.00	3,586.64	40.22%
Total Miscellaneous revenue	6,120.67	255.70	2,707.36	7,000.00	4,292.64	38.68%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	74,292.00	6,511.50	52,092.00	78,138.00	26,046.00	66.67%
Total Contributions and transfers	74,292.00	6,511.50	52,092.00	78,138.00	26,046.00	66.67%
Total Revenue:	138,162.10	6,797.56	117,339.86	147,638.00	30,298.14	79.48%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	51,888.40	4,142.40	36,303.60	54,642.00	18,338.40	66.44%
40120 SALARIE & WAGES (PART TIM	42,157.90	3,482.78	27,841.40	46,192.00	18,350.60	60.27%
40130 EMPLOYEE BENEFITS	26,138.21	2,258.81	18,865.67	28,704.00	9,838.33	65.72%
40210 BOOKS, SUBSCRIPTIONS & M	7,495.55	442.52	6,470.17	8,500.00	2,029.83	76.12%
40230 EDUCATION, TRAINING & TRA	784.64	-	155.75	1,000.00	844.25	15.58%
40240 SUPPLIES	4,711.61	277.13	2,670.77	3,600.00	929.23	74.19%
40600 LIBRARY-CLEF FUNDS (STATE	4,400.00	-	-	4,000.00	4,000.00	-
40770 LIBRARY BOARD FUND RAISE	1,015.92	-	100.00	1,000.00	900.00	10.00%
Total Library	138,592.23	10,603.64	92,407.36	147,638.00	55,230.64	62.59%
Total Parks, recreation, and public prop	138,592.23	10,603.64	92,407.36	147,638.00	55,230.64	62.59%
Total Expenditures:	138,592.23	10,603.64	92,407.36	147,638.00	55,230.64	62.59%
Total Change In Net Position	(430.13)	(3,806.08)	24,932.50	-	(24,932.50)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
73 PSDG State Grant - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	7,634.04	(204.42)	4,746.02
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)
Total Cash and cash equivalents	8,018.70	(204.42)	5,130.68
Total Current Assets	8,018.70	(204.42)	5,130.68
Total Assets:	8,018.70	(204.42)	5,130.68
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21500 WAGES PAYABLE	(42.00)	-	(42.00)
Total Current liabilities	(42.00)	-	(42.00)
Total Liabilities:	(42.00)	-	(42.00)
Equity - Paid In / Contributed			
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)	204.42	(5,088.68)
Total Equity - Paid In / Contributed	(7,976.70)	204.42	(5,088.68)
Total Liabilites and Fund Equity:	(8,018.70)	204.42	(5,130.68)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	891.00	75.00	213.00	650.00	437.00	32.77%
34300 MEALS	7,359.25	739.45	4,781.85	7,500.00	2,718.15	63.76%
34400 MOUNTAINLAND ASSOC OF GO	7,166.45	610.16	3,322.05	7,500.00	4,177.95	44.29%
Total Charges for services	15,416.70	1,424.61	8,316.90	15,650.00	7,333.10	53.14%
Miscellaneous revenue						
38900 SUNDRY	1,040.00	40.00	500.00	800.00	300.00	62.50%
Total Miscellaneous revenue	1,040.00	40.00	500.00	800.00	300.00	62.50%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	23,565.00	1,963.75	15,710.00	23,565.00	7,855.00	66.67%
Total Contributions and transfers	23,565.00	1,963.75	15,710.00	23,565.00	7,855.00	66.67%
Total Revenue:	40,021.70	3,428.36	24,526.90	40,015.00	15,488.10	61.29%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	25,549.39	2,296.08	16,672.00	23,830.00	7,158.00	69.96%
40130 EMPLOYEE BENEFITS	1,987.82	212.18	1,404.95	1,854.00	449.05	75.78%
40200 EDUCATION, TRAVEL, TRAININ	-	-	175.00	-	(175.00)	-
40210 MEMBERSHIPS	52.59	-	-	100.00	100.00	-
40240 SUPPLIES	142.63	-	160.96	731.00	570.04	22.02%
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	1,124.52	8,882.01	12,500.00	3,617.99	71.06%
Total Senior Citizens	39,871.06	3,632.78	27,414.92	40,015.00	12,600.08	68.51%
Total Parks, recreation, and public prop	39,871.06	3,632.78	27,414.92	40,015.00	12,600.08	68.51%
Total Expenditures:	39,871.06	3,632.78	27,414.92	40,015.00	12,600.08	68.51%
Total Change In Net Position	150.64	(204.42)	(2,888.02)	-	2,888.02	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	38,715.32	26,408.39	103,543.46
11910 UNDEPOSITED RECEIPTS	-	-	1,791.88
Total Cash and cash equivalents	<u>38,715.32</u>	<u>26,408.39</u>	<u>105,335.34</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	16,210.01	-	839.19
13190 ALLOWANCE FOR UNCOLLEC	(4,191.00)	-	(4,191.00)
Total Receivables	<u>12,019.01</u>	<u>-</u>	<u>(3,351.81)</u>
Total Current Assets	<u>50,734.33</u>	<u>26,408.39</u>	<u>101,983.53</u>
Total Assets:	<u>50,734.33</u>	<u>26,408.39</u>	<u>101,983.53</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(1,337.84)	53.77	53.77
Total Current liabilities	<u>(1,337.84)</u>	<u>53.77</u>	<u>53.77</u>
Total Liabilities:	<u>(1,337.84)</u>	<u>53.77</u>	<u>53.77</u>
Equity - Paid In / Contributed			
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)	(26,462.16)	(102,037.30)
Total Equity - Paid In / Contributed	<u>(49,396.49)</u>	<u>(26,462.16)</u>	<u>(102,037.30)</u>
Total Liabilites and Fund Equity:	<u>(50,734.33)</u>	<u>(26,408.39)</u>	<u>(101,983.53)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	-	-	-	2,000.00	2,000.00	-
33450 FIRE STATE GRANT	14,980.00	-	17,084.80	14,640.00	(2,444.80)	116.70%
34300 EMPG GRANT REVENUE	3,750.00	-	9,974.36	3,750.00	(6,224.36)	265.98%
Total Intergovernmental revenue	18,730.00	-	27,059.16	20,390.00	(6,669.16)	132.71%
Charges for services						
34000 EMS SERVICES (GOSHEN-GEN	5,022.95	-	(11,187.06)	7,000.00	18,187.06	-159.82%
34270 COUNTY FIRE FEES	-	-	4,373.06	1,500.00	(2,873.06)	291.54%
34290 WILDLAND FIRE REVENUE	81,530.88	-	26,260.90	-	(26,260.90)	-
34900 AMBULANCE FEES	149,616.01	19,439.55	116,827.73	166,842.00	50,014.27	70.02%
Total Charges for services	236,169.84	19,439.55	136,274.63	175,342.00	39,067.37	77.72%
Miscellaneous revenue						
38900 MISC REVENUE	4,738.24	200.00	2,442.15	3,000.00	557.85	81.41%
Total Miscellaneous revenue	4,738.24	200.00	2,442.15	3,000.00	557.85	81.41%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	174,653.00	16,404.83	131,238.64	196,858.00	65,619.36	66.67%
Total Contributions and transfers	174,653.00	16,404.83	131,238.64	196,858.00	65,619.36	66.67%
Total Revenue:	434,291.08	36,044.38	297,014.58	395,590.00	98,575.42	75.08%
Expenditures:						
Public safety						
Fire Protection						
57120 SALARIES & WAGES (PART TI	227,076.19	4,042.16	128,857.83	225,373.00	96,515.17	57.18%
57130 EMPLOYEE BENEFITS	24,370.99	380.30	12,355.55	18,777.00	6,421.45	65.80%
57210 BOOKS, SUBSCRIPTIONS, ME	23,630.93	838.05	14,646.50	15,500.00	853.50	94.49%
57230 FIRE - EDUCATION, TRAINING	10,924.42	-	4,056.33	13,300.00	9,243.67	30.50%
57235 EMS - EDUCATION, TRAINING	11,279.03	-	8,990.15	20,250.00	11,259.85	44.40%
57240 FIRE - SUPPLIES	16,396.48	233.02	8,709.09	17,100.00	8,390.91	50.93%
57242 EMS - SUPPLIES	18,777.00	3,550.88	24,575.81	24,000.00	(575.81)	102.40%
57244 UNIFORMS	2,501.00	-	3,107.71	1,400.00	(1,707.71)	221.98%
57246 EMERGENCY MANAGEMENT	1,995.00	-	930.79	2,500.00	1,569.21	37.23%
57250 EQUIPMENT MAINTENANCE	23,061.03	87.49	12,735.83	19,500.00	6,764.17	65.31%
57260 FUEL	4,316.59	381.75	2,864.19	5,200.00	2,335.81	55.08%
57280 TELEPHONE	1,215.24	68.57	754.35	1,500.00	745.65	50.29%
57300 STATE MEDICAID ASSESMEN	3,763.08	-	4,173.89	2,200.00	(1,973.89)	189.72%
57620 MEDICAL SERVICES (SHOTS)	1,120.59	-	422.10	1,000.00	577.90	42.21%
57700 WILDLAND FIRE RES EXPENDI	45,725.76	-	4,723.36	3,000.00	(1,723.36)	157.45%
57702 WILDLAND PPE/GRANT	9,283.66	-	7,795.03	14,640.00	6,844.97	53.24%
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	-	-	4,546.27	2,000.00	(2,546.27)	227.31%
57750 CAPITAL PROJECTS	9,487.68	-	-	-	-	-
Total Fire Protection	442,796.52	9,582.22	244,373.77	395,590.00	151,216.23	61.77%
Total Public safety	442,796.52	9,582.22	244,373.77	395,590.00	151,216.23	61.77%
Total Expenditures:	442,796.52	9,582.22	244,373.77	395,590.00	151,216.23	61.77%
Total Change In Net Position	(8,505.44)	26,462.16	52,640.81	-	(52,640.81)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
80 Transportation SSD - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking	136,403.03	-	136,403.03
Total Cash and cash equivalents	136,403.03	-	136,403.03
Total Current Assets	136,403.03	-	136,403.03
Total Assets:	136,403.03	-	136,403.03
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2970 Committed	(136,403.03)	-	(136,403.03)
Total Equity - Paid In / Contributed	(136,403.03)	-	(136,403.03)
Total Liabilites and Fund Equity:	(136,403.03)	-	(136,403.03)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
80 Transportation SSD - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	2,480,366.62	-	2,485,814.30
Total Work in Process	<u>2,480,366.62</u>	-	<u>2,485,814.30</u>
Property			
1611 Land	994,141.95	-	994,141.95
1621.15 Bldings 15yrs	919,142.68	-	919,142.68
1621.20 Buildings 20yrs	167,257.21	-	167,257.21
1621.30 Buildings 30yrs	2,206,957.89	-	2,206,957.89
1621.39 Buildings 39yrs	1,051,432.59	-	1,051,432.59
1631 Improvements other than bldgs	849,286.95	-	849,286.95
1661 Machinery & Equipment	3,750,941.07	-	4,233,417.87
1671 Infrastructure	11,218,083.50	-	11,218,083.50
Total Property	<u>21,157,243.84</u>	-	<u>21,639,720.64</u>
Accumulated depreciation			
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)
Total Accumulated depreciation	<u>(4,992,290.03)</u>	-	<u>(4,992,290.03)</u>
Total Capital assets	<u>18,645,320.43</u>	-	<u>19,133,244.91</u>
Total Non-Current Assets	<u>18,645,320.43</u>	-	<u>19,133,244.91</u>
Total Assets:	<u>18,645,320.43</u>	-	<u>19,133,244.91</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
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
Total Equity - Paid In / Contributed	<u>(18,645,320.43)</u>	-	<u>(19,133,244.91)</u>
Total Liabilites and Fund Equity:	<u>(18,645,320.43)</u>	-	<u>(19,133,244.91)</u>
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
1801 Net pension asset	51.02	-	51.02
1802 Deferred outflows - pensions	565,945.67	-	565,945.67
Total Other non-current assets	565,996.69	-	565,996.69
Total Non-Current Assets	565,996.69	-	565,996.69
Total Assets:	565,996.69	-	565,996.69
Liabilities and Fund Equity:			
Liabilities:			
Deferred revenue			
2601 Net pension liability	(1,032,680.16)	-	(1,032,680.16)
2602 Deferred inflows - pensions	(139,518.52)	-	(139,518.52)
Total Deferred revenue	(1,172,198.68)	-	(1,172,198.68)
Long-term liabilities			
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	-	35,781.35
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	-	170,236.73
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)
2540.2 2016 (4) Piece Equipment Lease	-	-	84,920.69
2591 Current due	(414,057.00)	-	(414,057.00)
2592 Current due offset	414,057.00	-	414,057.00
Total Long-term liabilities	(716,039.88)	-	(1,011,968.36)
Total Liabilities:	(1,888,238.56)	-	(2,184,167.04)
Equity - Paid In / Contributed			
2599 GLTD Offset	716,039.88	-	1,011,968.36
2980 Fund Balance	(143,760.02)	-	(143,760.02)
2980 Net position - pension adjustment	749,962.01	-	749,962.01
Total Equity - Paid In / Contributed	1,322,241.87	-	1,618,170.35
Total Liabilities and Fund Equity:	(565,996.69)	-	(565,996.69)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 02/01/2017 to 02/28/2017
66.67% of the fiscal year has expired

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