

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2017 to 04/30/2017

83.33% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|--|------------------------------|--------------------------------------|------------------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | (1,134,021.96) | (52,101.28) | (2,041,241.19) |
| 1191.1 Restricted cash | 37,503.00 | - | 37,503.00 |
| 1191.2 Restricted cash offset | (37,503.00) | - | (37,503.00) |
| 11910 UNDEPOSITED RECEIPTS | - | (2,224.39) | (1,221.59) |
| 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 | 32.42 | 31,209.62 |
| 12112 PTIF - LANDFILL | 105,478.60 | 952.50 | 114,844.59 |
| 12113 PTIF - ECONOMIC DEVELOPM | 235,687.90 | (74,799.68) | 162,853.73 |
| 12114 PTIF - GENERAL | 2,428,334.16 | 98,206.13 | 4,564,577.24 |
| 12118 PTIF 8338 CEMETERY LAND A | - | 464.74 | 4,623.49 |
| Total Cash and cash equivalents | <u>1,666,398.05</u> | <u>(29,469.56)</u> | <u>2,835,645.89</u> |
| Receivables | | | |
| 13110 ACCOUNTS RECEIVABLE | 66,115.54 | 3,169.20 | 69,007.82 |
| 13190 ALLOWANCE FOR UNCOLLEC | (17,096.00) | - | (17,096.00) |
| 1325 Installment accounts receivables | 2,612.43 | 1,809.44 | 4,164.44 |
| 13510 TAXES RECEIVABLE - CURREN | 97,108.76 | - | - |
| 14210 DUE FROM OTHER FUNDS | 124,391.34 | - | 124,391.34 |
| Total Receivables | <u>273,132.07</u> | <u>4,978.64</u> | <u>180,467.60</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>(24,490.92)</u> | <u>3,015,988.49</u> |
| Total Assets: | <u>1,939,530.12</u> | <u>(24,490.92)</u> | <u>3,015,988.49</u> |
| Liabilities and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 21310 ACCOUNTS PAYABLE | (102.54) | 129.71 | (184.80) |
| 21500 WAGES PAYABLE | (38,210.28) | (39,897.75) | (109,918.39) |
| 22200 PAYROLL LIABILITY CLEARING | - | (40,620.57) | (49,440.83) |
| 22250 WORKMENS COMPENSATION | - | 3,439.97 | (811.49) |
| 22375 EMPLOYEE SIGNIFICANT EVE | (2,175.47) | (66.00) | (2,196.13) |
| 22430 COURT FINES AND FORFEITU | - | (3.98) | 137.16 |
| 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) |
| 22450-025 (INSP) [B] FOOTHILL VILLA | - | 130.50 | (35,935.37) |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2017 to 04/30/2017

83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|-------------------------------------|----------------------|-----------------------------|---------------------------|
| 22450-027 (INSP) WILLIAMS-K SUBDI | - | - | (454.20) |
| 22450-028 (WNTY) WILLIAMS-K SUBDI | - | - | (1,135.50) |
| 22450-029 (INSP) [E] STONE HOLLOW | - | 14.25 | (18,982.32) |
| 22450-030 (WNTY) [E] STONE HOLLOW | - | - | (64,046.02) |
| 22450-031 (WNTY) LDS CHURCH (ON | - | - | (45,744.09) |
| 22450-032 (WNTY) LDS CHURCH (OF | - | - | (22,398.56) |
| 22450-033 (INSP) LDS CHURCH 350W | - | - | (8,644.61) |
| 22450-034 (WNTY) [C5] THE ORCHAR | - | - | (55,273.98) |
| 22450-035 (INSP) [C5] THE ORCHARD | - | - | (10,059.08) |
| 22450-036 (BOND) [D] STONE HOLLOW | - | - | (7,980.00) |
| 22450-037 (WNTY) DEPEW RANCH | - | - | (3,915.00) |
| 22450-038 (INSP) DEPEW RANCH | - | - | (1,566.00) |
| 22450-039 (WNTY) [A9] APPLE HOLLOW | - | - | (25,896.75) |
| 22450-040 (INSP) [A9] APPLE HOLLOW | - | - | (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 HOLLOW | - | - | (20,422.00) |
| 22450-047 (WNTY) [E] STONE HOLLOW | - | - | (57,101.70) |
| 22450-048 (INSP) [F] STONE HOLLOW | - | 2,381.50 | (54,825.91) |
| 22450-049 (BOND) [C4] LOT 6 SIERRA | - | - | (3,500.00) |
| 22450-050 (BOND) [C4] LOT 17 SIERRA | - | - | (3,500.00) |
| 22450-051 (BOND) [C4] LOT 1 SIERRA | - | - | (3,500.00) |
| 22450-052 (BOND) [C4] LOT 11 SIERRA | - | - | (3,500.00) |
| 22450-053 (BOND) [C4-13] SIERRA LA | - | - | (3,500.00) |
| 22450-054 (BOND) [A1-5] SIERRA LAN | - | - | (3,500.00) |
| 22450-055 (WNTY) [F] STONE HOLLOW | - | - | (105,778.10) |
| 22450-056 (INSP) NEBO - APPLE VALL | - | 3,742.00 | (46,785.98) |
| 22450-057 (WNTY) ORCHARD PARK T | - | - | (34,019.24) |
| 22450-058 (INSP) ORCHARD PARK T | - | - | (11,767.70) |
| 22450-059 (BOND) [EXCAV] ORCHAR | - | - | (21,000.00) |
| 22450-060 (BOND) [C4-15] SIERRA LA | - | - | (3,500.00) |
| 22450-061 (BOND) [EXCAV] OLSONS | - | - | (1,000.00) |
| 22450-062 (BOND) [C1-1] SIERRA LAN | - | - | (3,500.00) |
| 22450-063 (BOND) [C4-9] SIERRA LAN | - | (3,500.00) | (3,500.00) |
| 22450-064 (BOND) [A2-16] SIERRA LA | - | (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) | 120.00 | (2,526.44) |
| 22460-001 (WNTY) [C3] ORCHARDS | (38,520.22) | - | (38,520.22) |
| 22460-002 (WNTY) [A8] APPLE HOLLOW | (24,722.66) | - | (24,722.66) |
| 22461 PAINTING OF MUSEUM | (1,000.00) | - | (1,000.00) |
| 22462 (BOND) [A7] 4-PLX 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) |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2017 to 04/30/2017

83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|------------------------------|--------------------------------------|------------------------------------|
| 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 | - | - | 3,181.10 |
| 22502 FSA | - | (500.00) | 100.00 |
| 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) | - | (110,327.88) |
| 22531 STREET SIGNS (NEW DEVELO) | (17,896.38) | - | (16,544.51) |
| 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 | <u>(1,172,117.01)</u> | <u>(78,130.37)</u> | <u>(2,130,923.80)</u> |
| Deferred inflows | | | |
| 22501 DENTAL | - | 3,086.40 | 265.20 |
| 22503 HSA | - | (173.00) | (473.00) |
| 22504 LIFE/ADD | - | 137.00 | 1,281.60 |
| 22505 SUPPLEMENTAL | - | (0.01) | (98.26) |
| 22506 EAP | - | 6.80 | - |
| 22508 VISION | - | 386.80 | 90.95 |
| 2380 Deferred Cemetery Revenue | (2,612.43) | (1,819.44) | (4,184.44) |
| Total Deferred inflows | <u>(2,612.43)</u> | <u>1,624.55</u> | <u>(3,117.95)</u> |
| Total Liabilities: | <u>(1,174,729.44)</u> | <u>(76,505.82)</u> | <u>(2,134,041.75)</u> |
| 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) | - | (10,772.69) |
| 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 | 47,490.96 | - | 47,490.96 |
| 29800 BALANCE - BEGINNING OF YEA | (720,084.76) | 100,996.74 | (835,413.87) |
| Total Equity - Paid In / Contributed | <u>(764,800.68)</u> | <u>100,996.74</u> | <u>(881,946.74)</u> |
| Total Liabilites and Fund Equity: | <u>(1,939,530.12)</u> | <u>24,490.92</u> | <u>(3,015,988.49)</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2017 to 04/30/2017

83.33% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> | <u>Current Budget</u> | <u>Unearned</u> | <u>Percent</u> |
|--|------------------------------|--------------------------------------|------------------------------------|---------------------------|-------------------|----------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Taxes | | | | | | |
| 31100 CURRENT YEAR PROPERTY TA | 614,553.18 | 2,479.22 | 654,046.24 | 695,000.00 | 40,953.76 | 94.11% |
| 31200 PRIOR YEAR PROPERTY TAXES | 64,537.77 | 2,864.06 | 47,257.64 | 65,000.00 | 17,742.36 | 72.70% |
| 31300 SALES AND USE TAXES | 1,109,605.69 | 99,669.95 | 1,003,426.28 | 1,135,000.00 | 131,573.72 | 88.41% |
| 31400 MUNICIPAL TAX | 12,689.59 | 3,132.18 | 5,967.07 | 12,000.00 | 6,032.93 | 49.73% |
| 31410 UP & L FRANCHISE TAX | 237,345.13 | 16,528.53 | 214,299.39 | 255,000.00 | 40,700.61 | 84.04% |
| 31420 TELECOMMUNICATION FRANCO | 64,259.10 | 5,375.49 | 54,881.87 | 100,000.00 | 45,118.13 | 54.88% |
| 31430 QUESTAR | 114,897.31 | 13,254.82 | 97,594.69 | 122,500.00 | 24,905.31 | 79.67% |
| 31440 CABLE TV FRANCHISE TAX | 8,931.05 | 2,366.14 | 4,561.88 | 11,000.00 | 6,438.12 | 41.47% |
| 31500 MOTOR VEHICLE | 84,191.30 | 7,902.22 | 68,856.73 | 83,500.00 | 14,643.27 | 82.46% |
| 31900 PENALTY & INT ON DELINQ TAX | 1,850.92 | 121.32 | 3,827.04 | 2,750.00 | (1,077.04) | 139.17% |
| Total Taxes | 2,312,861.04 | 153,693.93 | 2,154,718.83 | 2,481,750.00 | 327,031.17 | 86.82% |
| Licenses and permits | | | | | | |
| 32100 BUSINESS LICENSES AND PER | 9,525.00 | 450.00 | 7,960.00 | 10,000.00 | 2,040.00 | 79.60% |
| 32120 EXCAVATION PERMITS | - | - | 3,940.00 | 13,500.00 | 9,560.00 | 29.19% |
| 32210 BUILDING PERMITS | 497,448.74 | 72,727.39 | 566,540.69 | 657,490.00 | 90,949.31 | 86.17% |
| 32220 PLANNING & ZONING FEES | 20,011.73 | - | 9,467.51 | 80,278.00 | 70,810.49 | 11.79% |
| 32250 ANIMAL LICENSES | 640.00 | 50.00 | 465.00 | 1,000.00 | 535.00 | 46.50% |
| Total Licenses and permits | 527,625.47 | 73,227.39 | 588,373.20 | 762,268.00 | 173,894.80 | 77.19% |
| Intergovernmental revenue | | | | | | |
| 33420 POLICE-CCJJ BRYNE GRANT | 2,000.00 | - | 3,630.18 | - | (3,630.18) | - |
| 33560 CLASS "C" ROAD FUND ALLOT | 445,765.62 | - | 259,572.30 | 440,000.00 | 180,427.70 | 58.99% |
| 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 | - | 272,703.71 | 450,489.00 | 177,785.29 | 60.54% |
| Charges for services | | | | | | |
| 34240 MISC INSPECTION FEES | 645.00 | 35.00 | 228.65 | - | (228.65) | - |
| 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 | - | 17,211.73 | 12,000.00 | (5,211.73) | 143.43% |
| 34430 REFUSE COLLECTION CHARGE | 490,336.32 | 44,222.05 | 431,560.45 | 521,275.00 | 89,714.55 | 82.79% |
| 34431 RECYCLE COLLECTIONS CHAR | 77,008.76 | 6,619.00 | 64,915.22 | 79,000.00 | 14,084.78 | 82.17% |
| 34435 MONTHLY LANDFILL FEE | (27.74) | 5.00 | (176.51) | - | 176.51 | - |
| 34780 PARK RENTAL FEES | 250.00 | - | 1,150.00 | 500.00 | (650.00) | 230.00% |
| 34800 GENOLA POLICE SERVICE CON | 62,411.16 | 5,197.68 | 51,976.80 | 61,000.00 | 9,023.20 | 85.21% |
| 34801 VICITIMS ADVOCATE - GENOLA | 1,566.00 | 130.50 | 1,305.00 | 1,200.00 | (105.00) | 108.75% |
| 34803 GENOLA COURT CLERK | 9,228.00 | 913.58 | 7,834.58 | 9,228.00 | 1,393.42 | 84.90% |
| 34805 GENOLA JUDGE SERVICE | 3,661.92 | 305.16 | 3,051.60 | 3,662.00 | 610.40 | 83.33% |
| 34809 GOSHEN JUDGE/COURT AGRE | 3,228.92 | 374.44 | 3,618.52 | 5,000.00 | 1,381.48 | 72.37% |
| 34810 SALE OF CEMETERY LOTS | 30,037.63 | 3,680.56 | 18,679.66 | 34,000.00 | 15,320.34 | 54.94% |
| 34830 BURIAL FEES | 20,100.00 | 1,050.00 | 20,950.00 | 24,000.00 | 3,050.00 | 87.29% |
| 34890 USE OF ECONOMIC DEVEL RES | - | - | - | 91,000.00 | 91,000.00 | - |
| 34900 AMBULANCE FEES - USE #76-34 | - | - | 80.89 | - | (80.89) | - |
| 34901 LANDFILL MISC CHARGES | 1,204.00 | 2,320.00 | 4,181.20 | 1,500.00 | (2,681.20) | 278.75% |
| 38140 TRAFFIC SCHOOL-POLICE REV | - | - | 275.75 | - | (275.75) | - |
| Total Charges for services | 735,548.57 | 64,852.97 | 628,184.57 | 866,865.00 | 238,680.43 | 72.47% |
| Fines and forfeitures | | | | | | |
| 35100 ANIMAL CONTROL FINES | 85.00 | - | - | - | - | - |
| 35110 COURT FINES | 223,058.35 | 17,608.97 | 212,734.58 | 240,000.00 | 27,265.42 | 88.64% |
| 35115 PROSECUTOR SPLIT | 1,710.59 | 47.66 | 1,377.79 | 1,000.00 | (377.79) | 137.78% |
| Total Fines and forfeitures | 224,853.94 | 17,656.63 | 214,112.37 | 241,000.00 | 26,887.63 | 88.84% |
| Interest | | | | | | |
| 38100 INTEREST EARNINGS | 11,775.11 | 3,085.37 | 21,520.65 | 13,500.00 | (8,020.65) | 159.41% |
| 38130 SWIMMING POOL INTEREST (P | 228.86 | 32.42 | 290.27 | 250.00 | (40.27) | 116.11% |
| Total Interest | 12,003.97 | 3,117.79 | 21,810.92 | 13,750.00 | (8,060.92) | 158.62% |
| Miscellaneous revenue | | | | | | |
| 38400 SALE OF FIXED ASSETS | 4,429.91 | - | - | 20,000.00 | 20,000.00 | - |
| 38900 SUNDRY REVENUES | 24,033.14 | (253.71) | 13,223.42 | 20,000.00 | 6,776.58 | 66.12% |
| 38905 RENTAL UNIT INCOME (48S 100 | 7,200.00 | 600.00 | 6,260.00 | 7,200.00 | 940.00 | 86.94% |
| 38910 MISC POLICE DEPT REVENUE | 1,749.64 | 93.00 | 1,365.67 | 1,750.00 | 384.33 | 78.04% |
| 38950 PAGEANT DONATIONS | - | - | 2,151.00 | - | (2,151.00) | - |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2017 to 04/30/2017

83.33% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> | <u>Current Budget</u> | <u>Unearned</u> | <u>Percent</u> |
|--|------------------------------|--------------------------------------|------------------------------------|---------------------------|---------------------|----------------|
| Total Miscellaneous revenue | 37,412.69 | 439.29 | 23,000.09 | 48,950.00 | 25,949.91 | 46.99% |
| Contributions and transfers | | | | | | |
| 39909 TRANS FROM P.I. | 254,040.00 | 15,821.92 | 158,219.20 | 224,262.00 | 66,042.80 | 70.55% |
| 39910 TRANSFER FROM WATER DEPA | 506,718.00 | 41,758.42 | 417,584.20 | 535,501.00 | 117,916.80 | 77.98% |
| 39911 TRANSFER FROM SEWER | 216,970.00 | 12,479.33 | 124,793.30 | 184,152.00 | 59,358.70 | 67.77% |
| 39914 REPAYMENT FROM TRANS IMP | 39,196.00 | - | - | - | - | - |
| 39915 TRANSFER FROM PS IMPACT F | - | 4,659.17 | 46,591.70 | 55,910.00 | 9,318.30 | 83.33% |
| Total Contributions and transfers | 1,016,924.00 | 74,718.84 | 747,188.40 | 999,825.00 | 252,636.60 | 74.73% |
| Total Revenue: | 5,328,809.22 | 387,706.84 | 4,650,092.09 | 5,864,897.00 | 1,214,804.91 | 79.29% |
| Expenditures: | | | | | | |
| General government | | | | | | |
| Legislative | | | | | | |
| 41120 TEMP WAGE | 37,151.41 | 4,578.81 | 34,016.51 | 39,487.00 | 5,470.49 | 86.15% |
| 41130 EMPLOYEE BENEFITS | 3,447.81 | 423.06 | 3,189.37 | 3,739.00 | 549.63 | 85.30% |
| 41230 EDUCATION, TRAINING & TRA | 2,294.84 | 800.30 | 7,662.47 | 3,000.00 | (4,662.47) | 255.42% |
| 41240 SUPPLIES | 3,861.15 | 200.00 | 913.43 | 4,000.00 | 3,086.57 | 22.84% |
| 41305 FLOAT EXPENSE | - | - | 443.85 | - | (443.85) | - |
| 41330 DONATIONS | 24,274.01 | - | 10,640.79 | 10,500.00 | (140.79) | 101.34% |
| 41610 OTHER SERVICES | 11,480.07 | - | 13,127.78 | 16,500.00 | 3,372.22 | 79.56% |
| 41613 ELECTION | 2,311.41 | - | 16.00 | - | (16.00) | - |
| 41660 PHOTO & VIDEO CONTEST EX | 1,966.78 | - | 909.47 | 2,000.00 | 1,090.53 | 45.47% |
| Total Legislative | 86,787.48 | 6,002.17 | 70,919.67 | 79,226.00 | 8,306.33 | 89.52% |
| Court | | | | | | |
| 42120 PART TIME SALARY AND WAG | 64,179.61 | 7,527.42 | 52,900.92 | 62,434.00 | 9,533.08 | 84.73% |
| 42130 EMPLOYEE BENEFITS | 14,119.05 | 1,690.98 | 12,113.45 | 14,906.00 | 2,792.55 | 81.27% |
| 42131 UNEMPLOYMENT EXPENSE | - | - | - | 575.00 | 575.00 | - |
| 42210 BOOKS, SUBSCTIPTIONS & M | 517.00 | - | 254.00 | - | (254.00) | - |
| 42230 EDUCATION, TRAINING & TRA | 1,804.08 | 162.00 | 1,172.04 | 1,500.00 | 327.96 | 78.14% |
| 42240 SUPPLIES | 939.78 | - | 409.24 | 500.00 | 90.76 | 81.85% |
| 42310 PROFESSIONAL & TECHNICAL | 13,170.04 | 1,382.77 | 10,271.73 | 12,775.00 | 2,503.27 | 80.40% |
| 42331 LEGAL | 182,154.29 | 34,684.32 | 186,395.36 | 253,000.00 | 66,604.64 | 73.67% |
| 42610 STATE RESTITUTION | 65,693.00 | 8,196.51 | 71,380.68 | 61,000.00 | (10,380.68) | 117.02% |
| 42725 JUSTICE COURT GRANT EXPE | 3,325.00 | - | - | - | - | - |
| Total Court | 345,901.85 | 53,644.00 | 334,897.42 | 406,690.00 | 71,792.58 | 82.35% |
| Administrative | | | | | | |
| 43110 SALARIES AND WAGES | 160,789.78 | 19,292.02 | 143,940.58 | 162,484.00 | 18,543.42 | 88.59% |
| 43130 EMPLOYEE BENEFITS | 74,018.46 | 8,032.08 | 67,301.10 | 86,533.00 | 19,231.90 | 77.78% |
| 43210 BOOKS, SUBSCRIPTIONS, MEM | 13,866.49 | 4,671.63 | 11,124.02 | 13,000.00 | 1,875.98 | 85.57% |
| 43220 NOTICES, ORDINANCES, PUBLI | 4,912.45 | - | 2,771.03 | 5,500.00 | 2,728.97 | 50.38% |
| 43230 EDUCATION, TRAINING AND T | 7,686.46 | 1,970.67 | 9,572.70 | 9,250.00 | (322.70) | 103.49% |
| 43240 SUPPLIES | 9,936.82 | (1.72) | 6,814.14 | 9,500.00 | 2,685.86 | 71.73% |
| 43250 EQUIPMENT MAINTENANCE | 783.99 | - | 96.22 | 500.00 | 403.78 | 19.24% |
| 43260 FUEL | 2,180.33 | 236.80 | 1,897.54 | 2,250.00 | 352.46 | 84.34% |
| 43280 TELEPHONE | 3,431.74 | 269.62 | 2,558.66 | 3,000.00 | 441.34 | 85.29% |
| 43310 PROFESSIONAL & TECHNICAL | 4,886.52 | 275.10 | 3,063.61 | 4,500.00 | 1,436.39 | 68.08% |
| 43311 ACCOUNTING & AUDITING | 17,700.00 | - | 18,200.00 | 17,700.00 | (500.00) | 102.82% |
| 43331 LEGAL | 57,802.18 | 8,183.32 | 32,826.91 | 62,500.00 | 29,673.09 | 52.52% |
| 43480 EMPLOYEE RECOGNITIONS | 7,324.13 | 271.64 | 4,343.80 | 5,500.00 | 1,156.20 | 78.98% |
| 43501 BANK AND SERVICE CHARGE | 38.50 | 97.09 | 525.68 | 100.00 | (425.68) | 525.68% |
| 43510 INSURANCE AND BONDS | 135,396.03 | 4,839.72 | 135,797.18 | 130,000.00 | (5,797.18) | 104.46% |
| 43610 OTHER SERVICES | - | - | 1,171.02 | - | (1,171.02) | - |
| Total Administrative | 500,753.88 | 48,137.97 | 442,004.19 | 512,317.00 | 70,312.81 | 86.28% |
| Engineering | | | | | | |
| 48110 SALARIES & WAGES | 115,689.11 | 14,754.36 | 108,645.07 | 125,924.00 | 17,278.93 | 86.28% |
| 48130 EMPLOYEE BENEFITS | 51,324.69 | 6,136.17 | 52,218.29 | 64,034.00 | 11,815.71 | 81.55% |
| 48210 BOOKS, SUBSCRIPT, MEMBER | 1,037.00 | - | 880.00 | 1,500.00 | 620.00 | 58.67% |
| 48220 NOTICES & PUBLICATIONS | 798.70 | - | - | 750.00 | 750.00 | - |
| 48230 EDUCATION, TRAINING, TRAV | 1,268.86 | - | 1,416.36 | 4,000.00 | 2,583.64 | 35.41% |
| 48240 SUPPLIES | 738.31 | - | 2.29 | 750.00 | 747.71 | 0.31% |
| 48250 EQUIPMENT MAINTENANCE | - | - | 115.66 | - | (115.66) | - |
| 48260 FUEL | - | - | - | 200.00 | 200.00 | - |
| 48280 TELEPHONE | 1,176.21 | 114.80 | 1,007.41 | 1,250.00 | 242.59 | 80.59% |
| 48310 PROFESSIONAL & TECHNICAL | 656.50 | 537.26 | 1,385.26 | 2,500.00 | 1,114.74 | 55.41% |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2017 to 04/30/2017

83.33% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> | <u>Current Budget</u> | <u>Unearned</u> | <u>Percent</u> |
|---|------------------------------|--------------------------------------|------------------------------------|---------------------------|-------------------|----------------|
| 48740 CAPITAL EQUIPMENT | - | - | 590.50 | - | (590.50) | - |
| Total Engineering | 172,689.38 | 21,542.59 | 166,260.84 | 200,908.00 | 34,647.16 | 82.75% |
| Buildings and grounds | | | | | | |
| 51110 SALARIES AND WAGES | 9,491.39 | 1,227.45 | 8,824.54 | 10,057.00 | 1,232.46 | 87.75% |
| 51130 EMPLOYEE BENEFITS | 902.41 | 115.79 | 851.42 | 952.00 | 100.58 | 89.43% |
| 51200 CONTRACT LABOR | 839.00 | - | 228.00 | 1,300.00 | 1,072.00 | 17.54% |
| 51240 SUPPLIES | 3,811.59 | 348.22 | 2,168.82 | 20,400.00 | 18,231.18 | 10.63% |
| 51270 UTILITIES | 47,230.48 | 7,892.03 | 46,935.64 | 50,000.00 | 3,064.36 | 93.87% |
| 51280 TELEPHONE | 25,025.57 | 1,960.93 | 15,189.56 | 19,500.00 | 4,310.44 | 77.90% |
| 51300 BUILDINGS & GROUND MAINT | 18,196.99 | 2,070.98 | 21,215.90 | 18,200.00 | (3,015.90) | 116.57% |
| 51730 CAPITAL PROJECTS | - | - | - | 1,000.00 | 1,000.00 | - |
| 51740 CAPITAL VEHICLE & EQUIPME | 2,123.00 | - | - | - | - | - |
| Total Buildings and grounds | 107,620.43 | 13,615.40 | 95,413.88 | 121,409.00 | 25,995.12 | 78.59% |
| Total General government | 1,213,753.02 | 142,942.13 | 1,109,496.00 | 1,320,550.00 | 211,054.00 | 84.02% |
| Public safety | | | | | | |
| Police | | | | | | |
| 54110 SALARIES AND WAGES | 629,362.34 | 75,225.28 | 571,276.90 | 678,749.00 | 107,472.10 | 84.17% |
| 54120 SALARIES AND WAGES - TEM | 33,122.51 | 2,899.63 | 24,542.56 | 41,235.00 | 16,692.44 | 59.52% |
| 54130 EMPLOYEE BENEFITS | 414,276.96 | 45,259.76 | 384,815.05 | 499,575.00 | 114,759.95 | 77.03% |
| 54131 UNEMPLOYMENT EXPENSE | 992.69 | - | - | - | - | - |
| 54140 OVERTIME | 46,272.00 | 4,015.30 | 48,034.17 | 20,000.00 | (28,034.17) | 240.17% |
| 54210 BOOKS, SUBSCRIPT, MEMBER | 1,219.57 | 299.95 | 711.62 | 850.00 | 138.38 | 83.72% |
| 54220 NOTICES, ORDINANCES & PU | 105.59 | 140.00 | 140.00 | 400.00 | 260.00 | 35.00% |
| 54230 EDUCATION, TRAINING & TRA | 6,880.06 | 481.58 | 6,962.38 | 10,000.00 | 3,037.62 | 69.62% |
| 54240 SUPPLIES | 27,457.05 | 2,301.38 | 20,235.18 | 25,000.00 | 4,764.82 | 80.94% |
| 54250 EQUIPMENT MAINTENANCE | 9,164.15 | 499.29 | 4,869.21 | 6,500.00 | 1,630.79 | 74.91% |
| 54260 FUEL | 26,883.60 | 2,493.69 | 20,512.88 | 28,000.00 | 7,487.12 | 73.26% |
| 54280 TELEPHONE | 7,023.09 | 490.25 | 5,800.75 | 8,500.00 | 2,699.25 | 68.24% |
| 54311 PROFESSIONAL & TECHNICAL | 19,955.50 | 3,228.00 | 14,855.40 | 14,600.00 | (255.40) | 101.75% |
| 54320 LIQUOR CONTROL | 10,040.00 | 9,240.00 | 10,050.00 | 10,500.00 | 450.00 | 95.71% |
| 54330 CRIMES TASK FORCE | 3,800.00 | - | 3,800.00 | 3,800.00 | - | 100.00% |
| 54340 CENTRAL DISPATCH FEES | 158,723.64 | 2,539.92 | 77,797.53 | 80,000.00 | 2,202.47 | 97.25% |
| 54350 UTAH COUNTY ANIMAL SHELTL | 5,738.89 | - | 4,840.28 | 8,000.00 | 3,159.72 | 60.50% |
| 54351 TNR CAT PROGRAM | - | - | 2,500.00 | 2,500.00 | - | 100.00% |
| 54702 COMM ON CRIM & JUV JUST - | 2,000.00 | 863.00 | 4,493.18 | 2,000.00 | (2,493.18) | 224.66% |
| 54740 CAPITAL-VEHICLES & EQUIPM | 4,491.54 | 722.00 | 3,439.61 | 9,700.00 | 6,260.39 | 35.46% |
| Total Police | 1,407,509.18 | 150,699.03 | 1,209,676.70 | 1,449,909.00 | 240,232.30 | 83.43% |
| Total Public safety | 1,407,509.18 | 150,699.03 | 1,209,676.70 | 1,449,909.00 | 240,232.30 | 83.43% |
| Highways and public improvements | | | | | | |
| Streets | | | | | | |
| 60110 SALARIES AND WAGES | 74,903.13 | 10,588.39 | 76,822.19 | 85,515.00 | 8,692.81 | 89.83% |
| 60130 EMPLOYEE BENEFITS | 28,358.62 | 4,114.36 | 32,648.46 | 42,846.00 | 10,197.54 | 76.20% |
| 60140 OVERTIME | 2,057.30 | 436.48 | 3,190.34 | 700.00 | (2,490.34) | 455.76% |
| 60230 EDUCATION, TRAINING & TRA | 2,513.37 | - | 450.00 | 1,500.00 | 1,050.00 | 30.00% |
| 60240 SUPPLIES | 59,869.78 | 1,455.20 | 39,410.43 | 58,500.00 | 19,089.57 | 67.37% |
| 60250 EQUIPMENT MAINTENANCE | 15,977.26 | 138.84 | 4,498.59 | 8,000.00 | 3,501.41 | 56.23% |
| 60260 FUEL | 6,524.80 | 239.76 | 8,800.68 | 7,500.00 | (1,300.68) | 117.34% |
| 60270 UTILITIES - STREET LIGHTS | 66,444.39 | 9,559.66 | 48,010.32 | 62,500.00 | 14,489.68 | 76.82% |
| 60280 TELEPHONE | 322.14 | 21.60 | 193.79 | 600.00 | 406.21 | 32.30% |
| 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 | 26,554.29 | 221,024.80 | 274,661.00 | 53,636.20 | 80.47% |
| Sanitation | | | | | | |
| 62220 NOTICES, ORDINANCES & PU | - | - | 33.40 | - | (33.40) | - |
| 62240 SUPPLIES | 7,679.35 | 792.99 | 4,290.92 | 5,000.00 | 709.08 | 85.82% |
| 62250 EQUIPMENT MAINTENANCE | 171.50 | - | - | 1,000.00 | 1,000.00 | - |
| 62260 FUEL | 2,103.12 | 239.76 | 2,050.52 | 2,000.00 | (50.52) | 102.53% |
| 62280 TELEPHONE | 404.77 | 21.60 | 193.79 | 600.00 | 406.21 | 32.30% |
| 62311 WASTE PICKUP CHARGES | 300,802.71 | 25,893.41 | 250,474.86 | 338,200.00 | 87,725.14 | 74.06% |
| 62312 RECYCLING PICKUP CHARGE | 78,471.30 | 6,705.48 | 75,203.22 | 79,000.00 | 3,796.78 | 95.19% |
| 62480 CLOSE LANDFILL | - | - | - | 4,473.00 | 4,473.00 | - |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2017 to 04/30/2017

83.33% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> | <u>Current Budget</u> | <u>Unearned</u> | <u>Percent</u> |
|---|------------------------------|--------------------------------------|------------------------------------|---------------------------|-------------------|----------------|
| Total Sanitation | 389,632.75 | 33,653.24 | 332,246.71 | 430,273.00 | 98,026.29 | 77.22% |
| Building Inspection | | | | | | |
| 68110 SALARIES AND WAGES | 124,282.55 | 12,920.39 | 104,170.33 | 117,733.00 | 13,562.67 | 88.48% |
| 68130 EMPLOYEE BENEFITS | 40,625.71 | 5,673.22 | 45,375.85 | 51,259.00 | 5,883.15 | 88.52% |
| 68140 OVERTIME | 413.74 | - | - | - | - | - |
| 68210 BOOKS, SUBSCRIPTIONS, ME | 2,320.25 | - | 1,435.46 | 2,000.00 | 564.54 | 71.77% |
| 68230 EDUCATION, TRAVEL & TRAINI | 3,753.60 | 1,000.00 | 2,688.31 | 4,600.00 | 1,911.69 | 58.44% |
| 68240 SUPPLIES | 1,923.84 | - | 5,305.64 | 18,400.00 | 13,094.36 | 28.84% |
| 68250 EQUIPMENT MAINT | 777.99 | 30.00 | 65.00 | 900.00 | 835.00 | 7.22% |
| 68260 FUEL | 2,320.96 | 156.64 | 1,316.54 | 2,250.00 | 933.46 | 58.51% |
| 68280 TELEPHONE | 1,675.80 | 167.87 | 1,913.70 | 2,000.00 | 86.30 | 95.69% |
| 68310 PROFESSIONAL & TECHNICAL | 2,372.77 | - | 5,191.46 | 1,500.00 | (3,691.46) | 346.10% |
| 68740 CAPITAL VEHICLE & EQUIPME | - | - | 590.50 | - | (590.50) | - |
| Total Building Inspection | 180,467.21 | 19,948.12 | 168,052.79 | 200,642.00 | 32,589.21 | 83.76% |
| Total Highways and public improvemen | 835,187.49 | 80,155.65 | 721,324.30 | 905,576.00 | 184,251.70 | 79.65% |
| Parks, recreation, and public property | | | | | | |
| Parks | | | | | | |
| 70110 SALARIES AND WAGES | 63,516.04 | 7,174.08 | 55,527.54 | 52,519.00 | (3,008.54) | 105.73% |
| 70120 SALARIES & WAGES (PART TI | 11,956.63 | 2,914.77 | 15,295.32 | 25,760.00 | 10,464.68 | 59.38% |
| 70130 EMPLOYEE BENEFITS | 22,147.61 | 2,784.31 | 22,975.32 | 28,886.00 | 5,910.68 | 79.54% |
| 70140 OVERTIME | 2,297.47 | 266.32 | 1,566.55 | 1,300.00 | (266.55) | 120.50% |
| 70220 NOTICES, ORDINANCES, & PU | 59.68 | - | 372.27 | - | (372.27) | - |
| 70250 EQUIPMENT MAINTENANCE | 4,116.63 | 211.34 | 2,032.89 | 4,000.00 | 1,967.11 | 50.82% |
| 70260 FUEL | 4,582.42 | 239.76 | 2,050.52 | 5,000.00 | 2,949.48 | 41.01% |
| 70270 UTILITIES | 7,742.80 | 879.11 | 6,683.35 | 9,000.00 | 2,316.65 | 74.26% |
| 70280 TELEPHONE | 592.14 | 44.10 | 418.79 | 600.00 | 181.21 | 69.80% |
| 70290 OTHER | 60.00 | - | - | - | - | - |
| 70300 BUILDINGS & GROUNDS MAIN | 26,160.66 | 4,629.19 | 16,714.20 | 21,700.00 | 4,985.80 | 77.02% |
| 70305 ARBORTIST/LANDSCAPING | - | - | 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 | 19,142.98 | 123,955.03 | 153,265.00 | 29,309.97 | 80.88% |
| Cemetery | | | | | | |
| 77110 SALARIES AND WAGES | 24,767.63 | 4,021.52 | 23,067.11 | 27,519.00 | 4,451.89 | 83.82% |
| 77120 SALARIES & WAGES (PART TI | 5,612.00 | 2,388.71 | 9,369.03 | 11,450.00 | 2,080.97 | 81.83% |
| 77130 EMPLOYEE BENEFITS | 10,165.86 | 1,689.46 | 10,671.81 | 21,407.00 | 10,735.19 | 49.85% |
| 77140 OVERTIME | 1,144.12 | 84.51 | 471.53 | 700.00 | 228.47 | 67.36% |
| 77230 EDUCATION, TRAVEL & TRAINI | - | - | 175.30 | - | (175.30) | - |
| 77240 SUPPLIES-USE 10-77-300 | 557.52 | - | - | - | - | - |
| 77250 EQUIPMENT MAINTENANCE | 1,774.51 | 155.12 | 1,731.57 | 1,500.00 | (231.57) | 115.44% |
| 77260 FUEL | 4,175.43 | 239.76 | 2,050.52 | 4,000.00 | 1,949.48 | 51.26% |
| 77270 UTILITIES | 309.37 | 44.30 | 226.89 | 400.00 | 173.11 | 56.72% |
| 77280 TELEPHONE | 322.14 | 44.10 | 306.29 | 600.00 | 293.71 | 51.05% |
| 77300 BUILDINGS & GROUND MAINT | 3,776.37 | 753.08 | 2,869.66 | 1,500.00 | (1,369.66) | 191.31% |
| 77735 CEMETERY LAND ACQUISITIO | - | - | - | 5,527.00 | 5,527.00 | - |
| 77740 CAPITAL-VEHICLES & EQUIPM | 5,857.50 | - | - | - | - | - |
| Total Cemetery | 58,462.45 | 9,420.56 | 50,939.71 | 74,603.00 | 23,663.29 | 68.28% |
| Planning and zoning | | | | | | |
| 78110 SALARIES AND WAGES | 126,242.73 | 16,368.95 | 128,095.69 | 136,700.00 | 8,604.31 | 93.71% |
| 78120 SALARIES & WAGES (PART TI | 1,730.00 | 34.92 | 34.92 | - | (34.92) | - |
| 78130 EMPLOYEE BENEFITS | 59,075.70 | 6,877.52 | 61,648.45 | 71,723.00 | 10,074.55 | 85.95% |
| 78210 BOOKS, SUBSCRIPT, & MEMB | 4,576.00 | - | 3,331.00 | 4,800.00 | 1,469.00 | 69.40% |
| 78220 NOTICE, ORDINANCES & PUBL | 215.14 | - | 94.20 | 300.00 | 205.80 | 31.40% |
| 78230 EDUCATION, TRAINING & TRAV | 3,945.88 | 45.00 | 5,094.04 | 5,300.00 | 205.96 | 96.11% |
| 78240 SUPPLIES | 1,103.89 | - | 540.80 | 19,700.00 | 19,159.20 | 2.75% |
| 78250 EQUIPMENT MAINT | 584.00 | - | 92.02 | 150.00 | 57.98 | 61.35% |
| 78260 FUEL | 197.39 | 20.28 | 88.54 | 150.00 | 61.46 | 59.03% |
| 78280 TELEPHONE | 966.47 | 64.80 | 581.38 | 950.00 | 368.62 | 61.20% |
| 78310 PROFESSIONAL & TECHNICAL | 9.99 | - | - | - | - | - |
| Total Planning and zoning | 198,647.19 | 23,411.47 | 199,601.04 | 239,773.00 | 40,171.96 | 83.25% |
| Total Parks, recreation, and public prop | 406,199.22 | 51,975.01 | 374,495.78 | 467,641.00 | 93,145.22 | 80.08% |
| Transfers | | | | | | |
| 90100 TRANS TO P.S. IMPACT | 101,315.00 | - | - | - | - | - |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2017 to 04/30/2017

83.33% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> | <u>Current Budget</u> | <u>Unearned</u> | <u>Percent</u> |
|-------------------------------------|------------------------------|--------------------------------------|------------------------------------|---------------------------|---------------------|----------------|
| 90150 TRANSFER TO SURPLUS | - | - | - | 40,400.00 | 40,400.00 | - |
| 90200 TRANSFER TO RECREATION FU | 16,097.15 | 1,762.17 | 17,621.70 | 21,146.00 | 3,524.30 | 83.33% |
| 90205 TRANSFER TO ROYALTY FUND | 7,910.55 | 616.67 | 6,166.70 | 7,400.00 | 1,233.30 | 83.33% |
| 90300 TRANS TO MUSEUM FUND | 24,655.00 | 799.67 | 7,996.70 | 9,596.00 | 1,599.30 | 83.33% |
| 90400 TRANS TO LIBRARY FUND | 74,292.00 | 6,511.50 | 65,115.00 | 78,138.00 | 13,023.00 | 83.33% |
| 90500 TRANSFER TO SENIORS FUND | 23,565.00 | 1,963.75 | 19,637.50 | 23,565.00 | 3,927.50 | 83.33% |
| 90550 TRANSFER TO COMPUTER CAP | 64,000.00 | 5,125.00 | 51,250.00 | 61,500.00 | 10,250.00 | 83.33% |
| 90600 TRANSFER TO CAPITAL PROJE | 115,287.00 | 5,525.67 | 55,256.70 | 66,308.00 | 11,051.30 | 83.33% |
| 90700 TRANS TO CAPITAL VEH & EQUI | 389,916.08 | 24,222.50 | 242,225.00 | 365,670.00 | 123,445.00 | 66.24% |
| 90851 TRANSFER TO STORM DRAINAGE | - | - | - | 40,000.00 | 40,000.00 | - |
| 90860 TRANSFER TO FIRE DEPARTMENT | 174,653.00 | 16,404.83 | 164,048.30 | 196,858.00 | 32,809.70 | 83.33% |
| 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 | - | 186,779.30 | 322,140.00 | 135,360.70 | 57.98% |
| Total Transfers | 1,597,419.99 | 62,931.76 | 1,119,770.20 | 1,721,221.00 | 601,450.80 | 65.06% |
| Total Expenditures: | 5,460,068.90 | 488,703.58 | 4,534,762.98 | 5,864,897.00 | 1,330,134.02 | 77.32% |
| Total Change In Net Position | (131,259.68) | (100,996.74) | 115,329.11 | - | (115,329.11) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 164,826.59 | 2,774.02 | 332,830.70 |
| Total Cash and cash equivalents | <u>164,826.59</u> | <u>2,774.02</u> | <u>332,830.70</u> |
| Receivables | | | |
| 13120 BOND PROCEEDS RECEIVABL | 34,690.96 | - | - |
| Total Receivables | <u>34,690.96</u> | <u>-</u> | <u>-</u> |
| Total Current Assets | <u>199,517.55</u> | <u>2,774.02</u> | <u>332,830.70</u> |
| Total Assets: | <u>199,517.55</u> | <u>2,774.02</u> | <u>332,830.70</u> |
| Liabilites and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 21310 ACCOUNTS PAYABLE | (213.53) | (4,865.53) | (4,865.53) |
| Total Current liabilities | <u>(213.53)</u> | <u>(4,865.53)</u> | <u>(4,865.53)</u> |
| Total Liabilities: | <u>(213.53)</u> | <u>(4,865.53)</u> | <u>(4,865.53)</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 | (199,304.02) | 2,091.51 | (327,965.17) |
| Total Equity - Paid In / Contributed | <u>(199,304.02)</u> | <u>2,091.51</u> | <u>(327,965.17)</u> |
| Total Liabilites and Fund Equity: | <u>(199,517.55)</u> | <u>(2,774.02)</u> | <u>(332,830.70)</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|--|----------------------|-----------------------------|---------------------------|-------------------|---------------------|---------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Intergovernmental revenue | | | | | | |
| 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 | 55,256.70 | 66,308.00 | 11,051.30 | 83.33% |
| 39300 BOND PROCEEDS | 2,500,000.00 | - | - | - | - | - |
| 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 | 155,500.00 | 186,600.00 | 31,100.00 | 83.33% |
| 39330 DEVELOPER CONTRIBUTIONS | 41,040.00 | - | - | - | - | - |
| Total Contributions and transfers | 2,662,038.00 | 21,075.67 | 210,756.70 | 266,308.00 | 55,551.30 | 79.14% |
| Total Revenue: | 2,989,307.92 | 21,075.67 | 210,756.70 | 814,500.00 | 603,743.30 | 25.88% |
| Expenditures: | | | | | | |
| Miscellaneous | | | | | | |
| 40700 NEW PUBLIC WORKS BUILDING | 2,454,787.92 | - | 38,500.64 | - | (38,500.64) | - |
| 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 REPLA | - | 23,167.18 | 23,167.18 | 80,000.00 | 56,832.82 | 28.96% |
| 40751 300W SIDEWALK PROJECT | - | - | 3,589.89 | 588,000.00 | 584,410.11 | 0.61% |
| 40752 ELECTRICAL BYPASS/BACKUP | - | - | - | 20,000.00 | 20,000.00 | - |
| 40808 COURT AND POLICE WINDOW | 844.50 | - | - | - | - | - |
| 40810 2ND ACCESS TO SUMMIT RIDG | 46,751.00 | - | - | - | - | - |
| Total Miscellaneous | 2,849,228.26 | 23,167.18 | 82,095.55 | 714,500.00 | 632,404.45 | 11.49% |
| Transfers | | | | | | |
| 40900 TRANS TO CAPITAL VEHICLE F | - | - | - | 100,000.00 | 100,000.00 | - |
| Total Transfers | - | - | - | 100,000.00 | 100,000.00 | - |
| Total Expenditures: | 2,849,228.26 | 23,167.18 | 82,095.55 | 814,500.00 | 732,404.45 | 10.08% |
| Total Change In Net Position | 140,079.66 | (2,091.51) | 128,661.15 | - | (128,661.15) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 15,165.65 | (179,793.16) | (113,069.08) |
| Total Cash and cash equivalents | <u>15,165.65</u> | <u>(179,793.16)</u> | <u>(113,069.08)</u> |
| Total Current Assets | <u>15,165.65</u> | <u>(179,793.16)</u> | <u>(113,069.08)</u> |
| Total Assets: | <u>15,165.65</u> | <u>(179,793.16)</u> | <u>(113,069.08)</u> |
| Liabilites and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 21310 ACCOUNTS PAYABLE | 26.99 | - | - |
| Total Current liabilities | <u>26.99</u> | <u>-</u> | <u>-</u> |
| Total Liabilities: | <u>26.99</u> | <u>-</u> | <u>-</u> |
| Equity - Paid In / Contributed | | | |
| 29800 BEGINNING OF YEAR | (15,192.64) | 179,793.16 | 113,069.08 |
| Total Equity - Paid In / Contributed | <u>(15,192.64)</u> | <u>179,793.16</u> | <u>113,069.08</u> |
| Total Liabilites and Fund Equity: | <u>(15,165.65)</u> | <u>179,793.16</u> | <u>113,069.08</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|--|----------------------|-----------------------------|---------------------------|---------------------|-------------------|---------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Contributions and transfers | | | | | | |
| 39100 TRANS FROM GENERAL FUND | 389,916.08 | 24,222.50 | 242,225.00 | 365,670.00 | 123,445.00 | 66.24% |
| 39101 TRANSFER FROM PW CAPITAL | 6,800.00 | 2,942.33 | 29,423.30 | 35,308.00 | 5,884.70 | 83.33% |
| 39102 TRANSFER FROM CAPITAL PRO | - | - | - | 100,000.00 | 100,000.00 | - |
| 39306 LEASE PROCEEDS-CAPITAL LE | 197,009.41 | - | 482,476.80 | 806,500.00 | 324,023.20 | 59.82% |
| Total Contributions and transfers | 593,725.49 | 27,164.83 | 754,125.10 | 1,307,478.00 | 553,352.90 | 57.68% |
| Total Revenue: | 593,725.49 | 27,164.83 | 754,125.10 | 1,307,478.00 | 553,352.90 | 57.68% |
| Expenditures: | | | | | | |
| Miscellaneous | | | | | | |
| 40771 LEASE PURCHASES | 197,009.41 | - | 482,476.80 | 806,500.00 | 324,023.20 | 59.82% |
| 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 | 30,308.39 | 60,257.40 | 63,916.00 | 3,658.60 | 94.28% |
| 41053 2016 WATER TRUCK (2008) | 9,806.60 | - | - | - | - | - |
| 41054 2016 BACKHOE LEASE | - | - | - | 4,300.00 | 4,300.00 | - |
| 41056 2016 (4) PIECE EQUIPMENT LEA | - | - | 84,920.69 | 87,108.00 | 2,187.31 | 97.49% |
| 41057 2006 VACTOR VACTRUCK | - | 175,000.00 | 175,000.00 | 175,000.00 | - | 100.00% |
| 48200 Debt service - interest | 25,742.41 | 1,649.60 | 11,438.91 | - | (11,438.91) | - |
| Total Miscellaneous | 588,798.50 | 206,957.99 | 882,986.82 | 1,307,478.00 | 424,491.18 | 67.53% |
| Total Expenditures: | 588,798.50 | 206,957.99 | 882,986.82 | 1,307,478.00 | 424,491.18 | 67.53% |
| Total Change In Net Position | 4,926.99 | (179,793.16) | (128,861.72) | - | 128,861.72 | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 15,824.56 | (4,044.86) | 6,049.30 |
| Total Cash and cash equivalents | <u>15,824.56</u> | <u>(4,044.86)</u> | <u>6,049.30</u> |
| Total Current Assets | <u>15,824.56</u> | <u>(4,044.86)</u> | <u>6,049.30</u> |
| Total Assets: | <u>15,824.56</u> | <u>(4,044.86)</u> | <u>6,049.30</u> |
| Liabilities 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) | 4,044.86 | (6,049.30) |
| Total Equity - Paid In / Contributed | <u>(14,474.56)</u> | <u>4,044.86</u> | <u>(6,049.30)</u> |
| Total Liabilities and Fund Equity: | <u>(15,824.56)</u> | <u>4,044.86</u> | <u>(6,049.30)</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|--------------------------------------|----------------------|-----------------------------|---------------------------|-------------------|------------------|---------------|
| Income or Expense | | | | | | |
| Income From Operations: | | | | | | |
| Operating income | | | | | | |
| 39100 TRANS FROM GENERAL FUND | 64,000.00 | 5,125.00 | 51,250.00 | 61,500.00 | 10,250.00 | 83.33% |
| 39110 TRANS FROM WATER FUND | 36,000.00 | 3,000.00 | 30,000.00 | 36,000.00 | 6,000.00 | 83.33% |
| 39120 TRANS FROM SEWER FUND | 36,000.00 | 3,000.00 | 30,000.00 | 36,000.00 | 6,000.00 | 83.33% |
| 39130 TRANS FROM PI FUND | 36,000.00 | 3,000.00 | 30,000.00 | 36,000.00 | 6,000.00 | 83.33% |
| 39140 USE OF FUND BALANCE | - | - | - | 13,000.00 | 13,000.00 | - |
| Total Operating income | 172,000.00 | 14,125.00 | 141,250.00 | 182,500.00 | 41,250.00 | 77.40% |
| Operating expense | | | | | | |
| 40100 COMPUTER SUPPORT CONTRA | 33,504.50 | 2,450.00 | 25,976.00 | 28,000.00 | 2,024.00 | 92.77% |
| 40110 WEBSITE CONTRACT - RMT | 3,825.00 | - | 8,077.72 | - | (8,077.72) | - |
| 40112 WEBSITE CONTRACT - CIVICLIV | 11,825.00 | - | 11,825.00 | 16,000.00 | 4,175.00 | 73.91% |
| 40113 WEBSITE CONTENT MGT - PEN | 8,245.50 | 1,989.51 | 8,837.01 | 10,000.00 | 1,162.99 | 88.37% |
| 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 | 619.96 | 5,118.00 | 22,500.00 | 17,382.00 | 22.75% |
| 40300 COPIER CONTRACT | 13,958.32 | 1,304.71 | 9,577.83 | 12,900.00 | 3,322.17 | 74.25% |
| 40400 PELORUS CONTRACT | 11,100.00 | 2,500.00 | 10,000.00 | 10,000.00 | - | 100.00% |
| 40500 SOFTWARE EXPENSE | 5,836.25 | 9,305.68 | 20,694.98 | 8,550.00 | (12,144.98) | 242.05% |
| 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 | 18,169.86 | 149,675.26 | 182,500.00 | 32,824.74 | 82.01% |
| Total Income From Operations: | (18,654.82) | (4,044.86) | (8,425.26) | - | 8,425.26 | - |
| Total Income or Expense | (18,654.82) | (4,044.86) | (8,425.26) | - | 8,425.26 | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 36,602.08 | 1,628.19 | 48,553.82 |
| Total Cash and cash equivalents | <u>36,602.08</u> | <u>1,628.19</u> | <u>48,553.82</u> |
| Total Current Assets | <u>36,602.08</u> | <u>1,628.19</u> | <u>48,553.82</u> |
| Total Assets: | <u>36,602.08</u> | <u>1,628.19</u> | <u>48,553.82</u> |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 2910.1 Assigned fund balance | (36,602.08) | - | (36,602.08) |
| 29800 FUND BALANCE | - | (1,628.19) | (11,951.74) |
| Total Equity - Paid In / Contributed | <u>(36,602.08)</u> | <u>(1,628.19)</u> | <u>(48,553.82)</u> |
| Total Liabilites and Fund Equity: | <u>(36,602.08)</u> | <u>(1,628.19)</u> | <u>(48,553.82)</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

44 Public Works Capital Repair & Replacement Holding Fund - 04/01/2017 to 04/30/2017

83.33% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> | <u>Current Budget</u> | <u>Unearned</u> | <u>Percent</u> |
|------------------------------------|------------------------------|--------------------------------------|------------------------------------|---------------------------|--------------------|----------------|
| Income or Expense | | | | | | |
| Non-Operating Items: | | | | | | |
| Non-operating income | | | | | | |
| 39110 TRANSFERS FROM WATER FUN | 10,850.52 | 5,748.72 | 56,250.01 | 66,600.00 | 10,349.99 | 84.46% |
| 39120 TRANSFERS FROM SEWER FU | 10,850.52 | 5,748.72 | 56,250.01 | 66,600.00 | 10,349.99 | 84.46% |
| 39130 TRANSFERS FROM PI FUND | 10,850.52 | 5,748.72 | 56,250.01 | 66,600.00 | 10,349.99 | 84.46% |
| 39140 TRANSFERS FROM STORM DR | 10,850.52 | 2,874.36 | 28,125.01 | 33,300.00 | 5,174.99 | 84.46% |
| Total Non-operating income | 43,402.08 | 20,120.52 | 196,875.04 | 233,100.00 | 36,224.96 | 84.46% |
| Non-operating expense | | | | | | |
| 40740 TRANSFERS TO CAPITAL VEHIC | 6,800.00 | 2,942.33 | 29,423.30 | 35,308.00 | 5,884.70 | 83.33% |
| 40750 TRANSFERS TO CAPITAL PROJ | - | 15,550.00 | 155,500.00 | 186,600.00 | 31,100.00 | 83.33% |
| 40920 CONTRIBUTION TO FUND BALA | - | - | - | 11,192.00 | 11,192.00 | - |
| Total Non-operating expense | 6,800.00 | 18,492.33 | 184,923.30 | 233,100.00 | 48,176.70 | 79.33% |
| Total Non-Operating Items: | 36,602.08 | 1,628.19 | 11,951.74 | - | (11,951.74) | - |
| Total Income or Expense | 36,602.08 | 1,628.19 | 11,951.74 | - | (11,951.74) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|--------------------------------------|------------------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | (2,894.15) | (31,487.84) | (48,668.48) |
| 11910 UNDEPOSITED RECEIPTS | - | (214.58) | 2.90 |
| 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>(31,702.42)</u> | <u>(48,665.58)</u> |
| Receivables | | | |
| 13110 ACCOUNTS RECEIVABLE | 2,894.15 | 122.32 | 3,114.05 |
| 13115 RESERVE FOR BAD DEBT | (748.00) | - | (748.00) |
| Total Receivables | <u>2,146.15</u> | <u>122.32</u> | <u>2,366.05</u> |
| Total Current Assets | <u>(748.00)</u> | <u>(31,580.10)</u> | <u>(46,299.53)</u> |
| Total Assets: | <u>(748.00)</u> | <u>(31,580.10)</u> | <u>(46,299.53)</u> |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 29800 FUND BALANCE - BEGINN OF Y | 748.00 | 31,580.10 | 46,299.53 |
| Total Equity - Paid In / Contributed | <u>748.00</u> | <u>31,580.10</u> | <u>46,299.53</u> |
| Total Liabilites and Fund Equity: | <u>748.00</u> | <u>31,580.10</u> | <u>46,299.53</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|--------------------------------------|----------------------|-----------------------------|---------------------------|-------------------|------------------|---------------|
| Income or Expense | | | | | | |
| Income From Operations: | | | | | | |
| Operating income | | | | | | |
| 37100 STORM DRAINAGE REVENUE | 10,102.52 | 2,869.84 | 28,120.49 | 33,300.00 | 5,179.51 | 84.45% |
| 37200 CDBG GRANT REVENUE | - | - | 13,481.43 | 40,000.00 | 26,518.57 | 33.70% |
| 39100 TRANSFER FROM GENERAL FU | - | - | - | 40,000.00 | 40,000.00 | - |
| Total Operating income | 10,102.52 | 2,869.84 | 41,601.92 | 113,300.00 | 71,698.08 | 36.72% |
| Operating expense | | | | | | |
| 40300 STORM DRAINAGE EXPENSE | - | - | 250.00 | - | (250.00) | - |
| 40760 STORMDRAINAGE MASTER PL | - | 31,575.58 | 58,778.44 | 80,000.00 | 21,221.56 | 73.47% |
| 40901 TRANSFER TO PW CAPTIAL FU | 10,850.52 | 2,874.36 | 28,125.01 | 33,300.00 | 5,174.99 | 84.46% |
| Total Operating expense | 10,850.52 | 34,449.94 | 87,153.45 | 113,300.00 | 26,146.55 | 76.92% |
| Total Income From Operations: | (748.00) | (31,580.10) | (45,551.53) | - | 45,551.53 | - |
| Total Income or Expense | (748.00) | (31,580.10) | (45,551.53) | - | 45,551.53 | - |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 04/01/2017 to 04/30/2017

83.33% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|--|------------------------------|--------------------------------------|------------------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 1,875,340.02 | (31,395.05) | 1,885,650.75 |
| 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 | 9,314.78 | 7,701.02 |
| 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 | 391.18 | 1,550,360.41 |
| 12113 PTIF - IN LIEU OF WATER | 644,762.86 | 676.00 | 650,815.83 |
| 12114 PTIF 0455 - GENERAL | (1,528,509.12) | - | (1,855,689.12) |
| Total Cash and cash equivalents | <u>2,216,459.13</u> | <u>(21,013.09)</u> | <u>2,238,838.89</u> |
| Receivables | | | |
| 13110 ACCOUNTS RECEIVABLE | 159,425.70 | 2,869.07 | 131,571.64 |
| 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>2,869.07</u> | <u>91,848.64</u> |
| Total Current Assets | <u>2,336,161.83</u> | <u>(18,144.02)</u> | <u>2,330,687.53</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) | (8,560.84) | (2,384,903.29) |
| 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>(8,560.84)</u> | <u>(2,848,380.41)</u> |
| Total Capital assets | <u>1,020,274.62</u> | <u>(8,560.84)</u> | <u>934,141.86</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>(8,560.84)</u> | <u>1,021,402.18</u> |
| Total Assets: | <u>3,443,696.77</u> | <u>(26,704.86)</u> | <u>3,352,089.71</u> |
| Liabilities and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 21310 ACCOUNTS PAYABLE | (1,299.38) | (3,586.40) | (3,869.56) |
| 21350 CUSTOMER DEPOSITS | (36,600.00) | 500.00 | (37,485.22) |
| 21400 COMPENSATED ABSENCES PA | (41,022.99) | - | (41,022.99) |
| Total Current liabilities | <u>(78,922.37)</u> | <u>(3,086.40)</u> | <u>(82,377.77)</u> |
| Deferred inflows | | | |
| 15180 DEFERRED REVENUE - COLLE | (14,427.54) | (457.65) | (18,086.38) |
| 2601 Net pension liability | (157,979.66) | - | (157,979.66) |
| 2602 Deferred inflows - pensions | (21,253.68) | - | (21,253.68) |
| Total Deferred inflows | <u>(193,660.88)</u> | <u>(457.65)</u> | <u>(197,319.72)</u> |
| Total Liabilities: | <u>(272,583.25)</u> | <u>(3,544.05)</u> | <u>(279,697.49)</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 - 04/01/2017 to 04/30/2017

83.33% 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>30,248.91</u> | <u>(3,072,392.18)</u> |
| Total Equity - Paid In / Contributed | <u>(3,171,113.48)</u> | <u>30,248.91</u> | <u>(3,072,392.18)</u> |
| Total Liabilites and Fund Equity: | <u>(3,443,696.73)</u> | <u>26,704.86</u> | <u>(3,352,089.67)</u> |
| Total Net Position | <u>0.04</u> | <u>-</u> | <u>0.04</u> |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 04/01/2017 to 04/30/2017

83.33% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> | <u>Current Budget</u> | <u>Unearned</u> | <u>Percent</u> |
|--------------------------------------|------------------------------|--------------------------------------|------------------------------------|---------------------------|---------------------|----------------|
| Income or Expense | | | | | | |
| Income From Operations: | | | | | | |
| Operating income | | | | | | |
| 37100 WATER SALES | 857,427.88 | 77,559.04 | 756,936.23 | 928,000.00 | 171,063.77 | 81.57% |
| 37110 CONTRACTED WATER SALES | - | 950.00 | 1,550.00 | - | (1,550.00) | - |
| 37175 WATER METERS | 52,870.00 | 6,000.00 | 50,830.00 | 64,000.00 | 13,170.00 | 79.42% |
| 37200 WATER CONNECTION FEES | 29,800.00 | 4,000.00 | 29,600.00 | 38,200.00 | 8,600.00 | 77.49% |
| 37212 CHLORINE SALES | 4,146.94 | - | 2,544.08 | 3,500.00 | 955.92 | 72.69% |
| 37300 PENALTIES & FORFEITURES | 147,900.38 | 4,123.00 | 88,154.18 | 160,000.00 | 71,845.82 | 55.10% |
| 38200 CONSTRUCTION WATER | 7,200.00 | 750.00 | 6,800.00 | 6,000.00 | (800.00) | 113.33% |
| 38900 MISCELLANEOUS Water | 14,346.30 | 2,306.25 | 22,733.78 | 14,500.00 | (8,233.78) | 156.78% |
| 38901 MONEY IN LIEU OF WATER | 25,099.50 | - | - | - | - | - |
| Total Operating income | 1,138,791.00 | 95,688.29 | 959,148.27 | 1,214,200.00 | 255,051.73 | 78.99% |
| Operating expense | | | | | | |
| 40110 SALARIES AND WAGES | 129,228.76 | 17,578.88 | 123,325.06 | 167,690.00 | 44,364.94 | 73.54% |
| 40120 SALARIES AND WAGES - PART | 40,635.01 | 4,894.69 | 38,237.05 | 46,586.00 | 8,348.95 | 82.08% |
| 40130 EMPLOYEE BENEFITS | 55,308.45 | 7,667.28 | 60,700.54 | 97,323.00 | 36,622.46 | 62.37% |
| 40140 OVERTIME | 2,983.60 | 241.37 | 2,083.72 | 2,000.00 | (83.72) | 104.19% |
| 40210 BOOKS, SUBSCRIPTIONS & ME | 2,676.14 | 476.00 | 1,696.00 | 3,500.00 | 1,804.00 | 48.46% |
| 40230 EDUCATION, TRAINING & TRAV | 4,030.87 | - | 8,583.18 | 3,500.00 | (5,083.18) | 245.23% |
| 40240 SUPPLIES | 115,902.40 | 24,069.65 | 97,930.91 | 99,200.00 | 1,269.09 | 98.72% |
| 40250 EQUIPMENT MAINTENANCE | 8,180.81 | 2,414.44 | 8,054.62 | 6,000.00 | (2,054.62) | 134.24% |
| 40252 WATER SHARE PURCHASE | - | - | 1,300.00 | - | (1,300.00) | - |
| 40253 WATER SHARE ASSESSMENT | 45,285.00 | 166.99 | 56,004.27 | 45,000.00 | (11,004.27) | 124.45% |
| 40260 FUEL | 3,199.37 | 239.76 | 2,714.19 | 3,000.00 | 285.81 | 90.47% |
| 40273 UTILITIES | 68,130.38 | 3,406.90 | 54,683.59 | 77,500.00 | 22,816.41 | 70.56% |
| 40280 TELEPHONE | 2,414.64 | 201.60 | 2,206.74 | 2,500.00 | 293.26 | 88.27% |
| 40310 PROFESSIONAL & TECHNICAL | 12,381.19 | 3,078.84 | 5,370.86 | 10,000.00 | 4,629.14 | 53.71% |
| 40311 MT. NEBO WATER STUDY PARTI | - | 3,500.00 | 3,500.00 | 3,500.00 | - | 100.00% |
| 40650 DEPRECIATION | 107,177.52 | 8,560.84 | 86,132.76 | - | (86,132.76) | - |
| 40750 CAPITAL PROJECTS | 11,359.36 | - | 9,760.47 | - | (9,760.47) | - |
| Total Operating expense | 608,893.50 | 76,497.24 | 562,283.96 | 567,299.00 | 5,015.04 | 99.12% |
| Total Income From Operations: | 529,897.50 | 19,191.05 | 396,864.31 | 646,901.00 | 250,036.69 | 61.35% |
| Non-Operating Items: | | | | | | |
| Non-operating income | | | | | | |
| 38100 INTEREST EARNINGS | 1,954.17 | 391.18 | 2,195.63 | 1,500.00 | (695.63) | 146.38% |
| 38150 INTEREST/PTIF IN LIEU OF WAT | 4,758.98 | 676.00 | 6,052.97 | 4,500.00 | (1,552.97) | 134.51% |
| Total Non-operating income | 6,713.15 | 1,067.18 | 8,248.60 | 6,000.00 | (2,248.60) | 137.48% |
| Non-operating expense | | | | | | |
| 40900 TRANSFER TO GENERAL FUND | 506,718.00 | 41,758.42 | 417,584.20 | 535,501.00 | 117,916.80 | 77.98% |
| 40901 TRANSFER TO PW CAPITAL FU | 10,850.52 | 5,748.72 | 56,250.01 | 68,000.00 | 11,749.99 | 82.72% |
| 40910 TRANSFER TO COMPUTER CAP | 36,000.00 | 3,000.00 | 30,000.00 | 36,000.00 | 6,000.00 | 83.33% |
| 40915 TRANSFER TO CAPITAL PROJE | - | - | - | 13,400.00 | 13,400.00 | - |
| Total Non-operating expense | 553,568.52 | 50,507.14 | 503,834.21 | 652,901.00 | 149,066.79 | 77.17% |
| Total Non-Operating Items: | (546,855.37) | (49,439.96) | (495,585.61) | (646,901.00) | (151,315.39) | 76.61% |
| Total Income or Expense | (16,957.87) | (30,248.91) | (98,721.30) | - | 98,721.30 | - |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 04/01/2017 to 04/30/2017

83.33% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|--|------------------------------|--------------------------------------|------------------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 1,397,885.93 | (70,891.41) | 1,598,260.35 |
| 11910 UNDEPOSITED RECEIPTS | - | (5,084.87) | (3,592.33) |
| 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 | 107.82 | 103,806.00 |
| 12112 PTIF - 93 C & D BOND RESERV | 2,099.24 | 232.99 | 4,022.10 |
| 12113 PTIF - 93 A & B EMER RESERV | 50,008.18 | 52.43 | 50,477.66 |
| 12120 PTIF 8135 WRF SET ASIDE FO | 73,591.91 | 1,026.07 | 276,038.46 |
| Total Cash and cash equivalents | <u>1,626,425.81</u> | <u>(74,556.97)</u> | <u>2,029,012.24</u> |
| Receivables | | | |
| 13110 ACCOUNTS RECEIVABLE | 143,949.34 | 7,017.66 | 148,182.19 |
| 13190 ALLOWANCE FOR UNCOLLEC | (37,221.00) | - | (37,221.00) |
| Total Receivables | <u>106,728.34</u> | <u>7,017.66</u> | <u>110,961.19</u> |
| Other current assets | | | |
| 1510 Other assets | 16,682.12 | - | - |
| Total Other current assets | <u>16,682.12</u> | <u>-</u> | <u>-</u> |
| Total Current Assets | <u>1,749,836.27</u> | <u>(67,539.31)</u> | <u>2,139,973.43</u> |
| Non-Current Assets | | | |
| Capital assets | | | |
| Property | | | |
| 16210 LAND | 110,000.00 | - | 110,000.00 |
| 16220 BUILDINGS | 64,097.39 | - | 64,097.39 |
| 16310 SEWER COLLECTION SYSTE | 6,843,384.77 | - | 6,843,384.77 |
| 16410 MACHINERY & EQUIPMENT | 33,625.69 | - | 33,625.69 |
| 16610 AUTOMOBILE AND TRUCKS | 198,778.00 | - | 198,778.00 |
| Total Property | <u>7,249,885.85</u> | <u>-</u> | <u>7,249,885.85</u> |
| Accumulated depreciation | | | |
| 17220 AccDpn Buildings | (32,476.19) | (213.66) | (34,612.79) |
| 17310 AccDpn Sewer Collection Syste | (5,721,862.13) | (22,811.28) | (5,949,974.93) |
| 17410 AccDpn Machinery & Equipmen | (33,625.69) | - | (33,625.69) |
| 17610 AccDpn Automobile & Trucks | (198,778.00) | - | (198,778.00) |
| Total Accumulated depreciation | <u>(5,986,742.01)</u> | <u>(23,024.94)</u> | <u>(6,216,991.41)</u> |
| Total Capital assets | <u>1,263,143.84</u> | <u>(23,024.94)</u> | <u>1,032,894.44</u> |
| 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 | <u>64,065.00</u> | <u>-</u> | <u>64,065.00</u> |
| Total Non-Current Assets | <u>1,327,208.84</u> | <u>(23,024.94)</u> | <u>1,096,959.44</u> |
| Total Assets: | <u>3,077,045.11</u> | <u>(90,564.25)</u> | <u>3,236,932.87</u> |
| Liabilites and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 21310 ACCOUNTS PAYABLE | (162.61) | 147.37 | - |
| 21400 COMPENSATED ABSENCES | (64,131.27) | - | (64,131.27) |
| 21600 SEWER FUND DONATIONS | - | 298.43 | 19,666.62 |
| Total Current liabilities | <u>(64,293.88)</u> | <u>445.80</u> | <u>(44,464.65)</u> |
| Long-term liabilities | | | |
| 2501 Accrue interest payable | (1,197.00) | - | (1,197.00) |
| 2510.1 1993A Sewer Bond issued | (1,000,000.00) | - | (1,000,000.00) |
| 2510.2 1993A Sewer Bond repaid | 660,000.00 | - | 694,000.00 |
| 2510.3 1993A Sewer Bond current | (34,000.00) | - | (34,000.00) |
| 2510.4 1993A Sewer Bond current offse | 34,000.00 | - | 34,000.00 |
| 2526.1 2012 Sewer Revenue Refunding | (670,000.00) | - | (670,000.00) |
| 2526.2 2012 Sewer Revenue Refunding | 136,000.00 | 102,000.00 | 238,000.00 |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 04/01/2017 to 04/30/2017

83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|------------------------------|--------------------------------------|------------------------------------|
| 2526.3 2012 Sewer Revenue Refunding | (102,000.00) | - | (102,000.00) |
| 2526.4 2012 Sewer Revenue Refunding | 102,000.00 | - | 102,000.00 |
| Total Long-term liabilities | (875,197.00) | 102,000.00 | (739,197.00) |
| Deferred inflows | | | |
| 2601 Net pension liability | (117,286.17) | - | (117,286.17) |
| 2602 Deferred inflows - pensions | (15,874.80) | - | (15,874.80) |
| Total Deferred inflows | (133,160.97) | - | (133,160.97) |
| Total Liabilities: | (1,072,651.85) | 102,445.80 | (916,822.62) |
| 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) | (11,881.55) | (2,320,110.25) |
| Total Equity - Paid In / Contributed | (2,004,393.26) | (11,881.55) | (2,320,110.25) |
| Total Liabilities and Fund Equity: | (3,077,045.11) | 90,564.25 | (3,236,932.87) |
| Total Net Position | - | - | - |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 04/01/2017 to 04/30/2017

83.33% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> | <u>Current Budget</u> | <u>Unearned</u> | <u>Percent</u> |
|--------------------------------------|------------------------------|--------------------------------------|------------------------------------|---------------------------|---------------------|----------------|
| Income or Expense | | | | | | |
| Income From Operations: | | | | | | |
| Operating income | | | | | | |
| 37100 SEWER USER FEE | 1,434,882.03 | 129,778.13 | 1,276,112.01 | 1,544,700.00 | 268,587.99 | 82.61% |
| 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 | 129,778.13 | 1,276,712.51 | 1,546,200.00 | 269,487.49 | 82.57% |
| Operating expense | | | | | | |
| 40110 SALARIES AND WAGES | 189,153.49 | 21,157.32 | 166,703.18 | 153,170.00 | (13,533.18) | 108.84% |
| 40120 SALARIES AND WAGES - PART | 36,992.58 | 4,324.00 | 31,535.68 | 43,422.00 | 11,886.32 | 72.63% |
| 40130 EMPLOYEE BENEFITS | 83,795.91 | 9,920.02 | 85,914.23 | 89,101.00 | 3,186.77 | 96.42% |
| 40140 OVERTIME | 5,539.03 | 177.87 | 3,648.77 | 2,000.00 | (1,648.77) | 182.44% |
| 40210 BOOKS, SUBSCRIPT, MEMBERS | - | - | 199.95 | - | (199.95) | - |
| 40230 EDUCATION, TRAINING & TRAV | 3,303.46 | - | 1,099.96 | 3,000.00 | 1,900.04 | 36.67% |
| 40240 SUPPLIES | 72,543.88 | 9,249.04 | 60,146.32 | 199,807.00 | 139,660.68 | 30.10% |
| 40250 EQUIPMENT MAINTENANCE | 11,346.71 | 1,043.88 | 23,916.15 | 5,000.00 | (18,916.15) | 478.32% |
| 40260 FUEL | 2,753.12 | 239.76 | 2,907.12 | 4,000.00 | 1,092.88 | 72.68% |
| 40270 UTILITIES | 51,210.20 | 830.58 | 19,969.99 | 31,750.00 | 11,780.01 | 62.90% |
| 40280 TELEPHONE | 3,236.56 | 246.60 | 3,403.30 | 3,500.00 | 96.70 | 97.24% |
| 40300 BUILDING & GROUND MAINTEN | 230.00 | - | - | - | - | - |
| 40310 PROFESSIONAL & TECHNICAL | 6,165.83 | 595.00 | 5,258.00 | 7,000.00 | 1,742.00 | 75.11% |
| 40325 SEWER LINE CLEANOUT EXPE | 28,573.25 | 2,750.00 | 40,318.26 | 28,500.00 | (11,818.26) | 141.47% |
| 40500 WRF - UTILITIES | 75,996.79 | 18,002.92 | 84,412.85 | 92,000.00 | 7,587.15 | 91.75% |
| 40510 WRF - CHEMICAL SUPPLIES | 38,881.56 | 7,145.52 | 35,030.99 | 37,000.00 | 1,969.01 | 94.68% |
| 40520 WRF - SUPPLIES | 14,075.63 | 2,005.86 | 13,749.48 | 16,500.00 | 2,750.52 | 83.33% |
| 40530 WRF - SOLID WASTE DISPOSAL | 41,814.47 | 3,875.30 | 36,330.60 | 42,000.00 | 5,669.40 | 86.50% |
| 40540 WRF - PERMITS | - | - | 3,500.00 | - | (3,500.00) | - |
| 40550 WRF - EQUIPMENT MAINTENAN | - | - | - | 5,000.00 | 5,000.00 | - |
| 40650 DEPRECIATION | 276,299.28 | 23,024.94 | 230,249.40 | - | (230,249.40) | - |
| 40740 CAPITAL VEHICLES & EQUIPME | - | - | 31,297.22 | 28,000.00 | (3,297.22) | 111.78% |
| Total Operating expense | 941,911.75 | 104,588.61 | 879,591.45 | 790,750.00 | (88,841.45) | 111.24% |
| Total Income From Operations: | 495,627.82 | 25,189.52 | 397,121.06 | 755,450.00 | 358,328.94 | 52.57% |
| Non-Operating Items: | | | | | | |
| Non-operating income | | | | | | |
| 38100 INTEREST EARNINGS | 5,425.32 | 1,419.31 | 10,804.34 | 5,500.00 | (5,304.34) | 196.44% |
| 38910 TRANSFER FROM SEWER IMPA | 200,000.00 | 13,229.17 | 132,291.70 | 158,750.00 | 26,458.30 | 83.33% |
| 39110 CONTRIBUTION FROM SURPLU | - | - | - | 128,607.00 | 128,607.00 | - |
| Total Non-operating income | 205,425.32 | 14,648.48 | 143,096.04 | 292,857.00 | 149,760.96 | 48.86% |
| Non-operating expense | | | | | | |
| 40810 DEBT SERVICE - PRINCIPAL | - | - | - | 760,155.00 | 760,155.00 | - |
| 40820 DEBT SERVICE - INTEREST | 154,363.60 | 6,728.40 | 13,456.80 | - | (13,456.80) | - |
| 40900 TRANSFER TO OTHER FUNDS | 216,970.00 | 12,479.33 | 124,793.30 | 184,152.00 | 59,358.70 | 67.77% |
| 40901 TRANSFER TO PW CAPITAL FU | 10,850.52 | 5,748.72 | 56,250.01 | 68,000.00 | 11,749.99 | 82.72% |
| 40905 TRANSFER TO COMPUTER CAP | 36,000.00 | 3,000.00 | 30,000.00 | 36,000.00 | 6,000.00 | 83.33% |
| Total Non-operating expense | 418,184.12 | 27,956.45 | 224,500.11 | 1,048,307.00 | 823,806.89 | 21.42% |
| Total Non-Operating Items: | (212,758.80) | (13,307.97) | (81,404.07) | (755,450.00) | (674,045.93) | 10.78% |
| Total Income or Expense | 282,869.02 | 11,881.55 | 315,716.99 | - | (315,716.99) | - |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

53 Gas Fund - 04/01/2017 to 04/30/2017

83.33% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 181,725.68 | (33,682.61) | 226,330.33 |
| 11910 UNDEPOSITED RECEIPTS | - | (1,609.94) | (2,341.84) |
| Total Cash and cash equivalents | <u>181,725.68</u> | <u>(35,292.55)</u> | <u>223,988.49</u> |
| Receivables | | | |
| 13110 ACCOUNTS RECEIVABLE | 83,617.77 | 3,724.78 | 46,943.48 |
| 13115 RESERVE FOR BAD DEPT | (21,621.00) | - | (21,621.00) |
| Total Receivables | <u>61,996.77</u> | <u>3,724.78</u> | <u>25,322.48</u> |
| Total Current Assets | <u>243,722.45</u> | <u>(31,567.77)</u> | <u>249,310.97</u> |
| Total Assets: | <u>243,722.45</u> | <u>(31,567.77)</u> | <u>249,310.97</u> |
| Liabilites and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 21310 ACCOUNTS PAYABLE | (59.76) | (704.83) | 2,607.70 |
| 21400 COMPENSATED ABSENCES PA | (32,125.88) | - | (32,125.88) |
| Total Current liabilities | <u>(32,185.64)</u> | <u>(704.83)</u> | <u>(29,518.18)</u> |
| Total Liabilities: | <u>(32,185.64)</u> | <u>(704.83)</u> | <u>(29,518.18)</u> |
| Equity - Paid In / Contributed | | | |
| 29800 BEGINNING OF YEAR | (211,536.81) | 32,272.60 | (219,792.79) |
| Total Equity - Paid In / Contributed | <u>(211,536.81)</u> | <u>32,272.60</u> | <u>(219,792.79)</u> |
| Total Liabilites and Fund Equity: | <u>(243,722.45)</u> | <u>31,567.77</u> | <u>(249,310.97)</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|--------------------------------------|----------------------|-----------------------------|---------------------------|-------------------|--------------------|---------------|
| Income or Expense | | | | | | |
| Income From Operations: | | | | | | |
| Operating income | | | | | | |
| 37100 PI WATER SALES | 710,787.31 | 42,935.38 | 636,171.76 | 794,200.00 | 158,028.24 | 80.10% |
| 37121 PI METER | 56,100.00 | 6,000.00 | 53,020.00 | 69,750.00 | 16,730.00 | 76.01% |
| 37200 PI CONNECTION FEES | 34,700.00 | 3,500.00 | 33,800.00 | 29,300.00 | (4,500.00) | 115.36% |
| 37215 REIMBURSEMENT FOR CENTE | 16,497.23 | - | - | - | - | - |
| Total Operating income | 818,084.54 | 52,435.38 | 722,991.76 | 893,250.00 | 170,258.24 | 80.94% |
| Operating expense | | | | | | |
| 40110 SALARIES AND WAGES | 136,349.45 | 13,152.91 | 97,131.26 | 103,524.00 | 6,392.74 | 93.82% |
| 40120 SALARIES AND WAGES - PART | 27,786.26 | 3,535.82 | 25,820.67 | 34,364.00 | 8,543.33 | 75.14% |
| 40130 EMPLOYEE BENEFITS | 51,157.86 | 5,813.19 | 48,169.86 | 58,245.00 | 10,075.14 | 82.70% |
| 40240 SUPPLIES | 93,466.95 | 12,218.71 | 54,076.12 | 83,250.00 | 29,173.88 | 64.96% |
| 40273 UTILITIES | 81,831.77 | 3,113.05 | 72,456.42 | 85,000.00 | 12,543.58 | 85.24% |
| 40311 MT. NEBO WATER STUDY PARTI | - | 3,500.00 | 3,500.00 | 3,500.00 | - | 100.00% |
| 40320 SUMMIT CREEK MOU AGREEM | 3,340.00 | - | - | 3,340.00 | 3,340.00 | - |
| 40750 CAPITAL PROJECTS | - | 2,436.11 | 2,436.11 | - | (2,436.11) | - |
| Total Operating expense | 393,932.29 | 43,769.79 | 303,590.44 | 371,223.00 | 67,632.56 | 81.78% |
| Total Income From Operations: | 424,152.25 | 8,665.59 | 419,401.32 | 522,027.00 | 102,625.68 | 80.34% |
| Non-Operating Items: | | | | | | |
| Non-operating expense | | | | | | |
| 40900 TRANSFER TO GENERAL FUND | 254,040.00 | 15,821.92 | 158,219.20 | 224,262.00 | 66,042.80 | 70.55% |
| 40901 TRANSFER TO PW CAPITAL FU | 10,850.52 | 5,748.72 | 56,250.01 | 68,000.00 | 11,749.99 | 82.72% |
| 40905 TRANSFER TO COMPUTER CAP | 36,000.00 | 3,000.00 | 30,000.00 | 36,000.00 | 6,000.00 | 83.33% |
| 40920 TRANS TO WATER IMPACT | 133,009.00 | 16,147.08 | 161,470.80 | 193,765.00 | 32,294.20 | 83.33% |
| Total Non-operating expense | 433,899.52 | 40,717.72 | 405,940.01 | 522,027.00 | 116,086.99 | 77.76% |
| Total Non-Operating Items: | 433,899.52 | 40,717.72 | 405,940.01 | 522,027.00 | 116,086.99 | 77.76% |
| Total Income or Expense | (9,747.27) | (32,052.13) | 13,461.31 | - | (13,461.31) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|-----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | (185,146.60) | (16,923.04) | (208,768.11) |
| 12115 GRANT RECEIVABLE | (0.41) | - | (0.41) |
| Total Cash and cash equivalents | <u>(185,147.01)</u> | <u>(16,923.04)</u> | <u>(208,768.52)</u> |
| Total Current Assets | <u>(185,147.01)</u> | <u>(16,923.04)</u> | <u>(208,768.52)</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) | (22.15) | (1,604,995.18) |
| 17310 AccDpn Water Distribution Syst | (3,168,756.03) | (26,568.85) | (3,434,444.53) |
| Total Accumulated depreciation | <u>(4,773,211.04)</u> | <u>(26,591.00)</u> | <u>(5,039,439.71)</u> |
| Total Capital assets | <u>4,802,881.55</u> | <u>(26,591.00)</u> | <u>4,536,652.88</u> |
| Total Non-Current Assets | <u>4,802,881.55</u> | <u>(26,591.00)</u> | <u>4,536,652.88</u> |
| Total Assets: | <u>4,617,734.54</u> | <u>(43,514.04)</u> | <u>4,327,884.36</u> |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 29800 BEGINNING OF YEAR | (4,617,734.54) | 43,514.04 | (4,327,884.36) |
| Total Equity - Paid In / Contributed | <u>(4,617,734.54)</u> | <u>43,514.04</u> | <u>(4,327,884.36)</u> |
| Total Liabilites and Fund Equity: | <u>(4,617,734.54)</u> | <u>43,514.04</u> | <u>(4,327,884.36)</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|--------------------------------------|----------------------|-----------------------------|---------------------------|-------------------|---------------------|----------------|
| Income or Expense | | | | | | |
| Income From Operations: | | | | | | |
| Operating expense | | | | | | |
| 40200 SCADA SYSTEM | - | 30,000.00 | 30,000.00 | - | (30,000.00) | - |
| 40654 CANYON BOOSTER PUMP PRO | - | 43.04 | 43.04 | - | (43.04) | - |
| 40720 IMPACT FEE | 83,367.15 | - | 13,680.00 | 100,930.00 | 87,250.00 | 13.55% |
| 40800 SUMMIT RIDGE REIMBURSEME | 42,640.00 | - | 82,416.00 | 45,920.00 | (36,496.00) | 179.48% |
| 40850 DEPRECIATION | 478,406.83 | 26,591.00 | 266,228.67 | - | (266,228.67) | - |
| Total Operating expense | 604,413.98 | 56,634.04 | 392,367.71 | 146,850.00 | (245,517.71) | 267.19% |
| Total Income From Operations: | 604,413.98 | 56,634.04 | 392,367.71 | 146,850.00 | (245,517.71) | 267.19% |
| Non-Operating Items: | | | | | | |
| Non-operating income | | | | | | |
| 38800 IMPACT FEES | 105,710.00 | 13,120.00 | 104,767.53 | 149,100.00 | 44,332.47 | 70.27% |
| Total Non-operating income | 105,710.00 | 13,120.00 | 104,767.53 | 149,100.00 | 44,332.47 | 70.27% |
| Non-operating expense | | | | | | |
| 40820 DEBT SERVICE - INTEREST | 2,000.00 | - | 2,250.00 | 2,250.00 | - | 100.00% |
| Total Non-operating expense | 2,000.00 | - | 2,250.00 | 2,250.00 | - | 100.00% |
| Total Non-Operating Items: | 103,710.00 | 13,120.00 | 102,517.53 | 146,850.00 | 44,332.47 | 69.81% |
| Total Income or Expense | (500,703.98) | (43,514.04) | (289,850.18) | - | 289,850.18 | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|-------------------------------|-----------------------------|-------------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | (2,879,965.97) | (79,931.17) | (3,228,668.17) |
| 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) | (720,436.69) |
| 12115 PTIF 5441 2011 A-1 Debt Service | 169,024.26 | 3,418.26 | 202,854.59 |
| 12115.1 PTIF 5445 - 93 C & D BOND R | 181,231.49 | 3,958.00 | 220,811.49 |
| 12116 PTIF 5728 2011 A-1 Repair & Re | 98,364.17 | 1,738.81 | 115,560.14 |
| 12117 PTIF 5733 2011 A-2 Debt Reserv | 58,824.36 | 1,189.17 | 70,593.49 |
| 12118 PTIF 5734 2011 A-2 Short live as | 129,353.65 | 2,568.43 | 154,770.75 |
| 12119 PTIF 5882 2011 A-1 Sewer Paym | 31,824.38 | 33.37 | 32,123.14 |
| 12120 PTIF 8135 WRF SET ASIDE FO | 502,500.00 | 124,000.00 | 749,000.00 |
| Total Cash and cash equivalents | <u>(2,263,690.35)</u> | <u>44,665.87</u> | <u>(2,403,391.26)</u> |
| Receivables | | | |
| 1311 Accounts Receivable | - | (14,840.00) | - |
| Total Receivables | <u>-</u> | <u>(14,840.00)</u> | <u>-</u> |
| Total Current Assets | <u>(2,263,690.35)</u> | <u>29,825.87</u> | <u>(2,403,391.26)</u> |
| Non-Current Assets | | | |
| Capital assets | | | |
| Property | | | |
| 16305 SEWER COLLECTION SYSTE | 545,203.56 | - | 545,203.56 |
| 16310 SEWER COLLECTION SYSTE | 20,856,498.75 | - | 20,856,498.75 |
| 16410 Machinery & Equipment | 7,400.00 | - | 7,400.00 |
| Total Property | <u>21,409,102.31</u> | <u>-</u> | <u>21,409,102.31</u> |
| Accumulated depreciation | | | |
| 17305 AccDpn Sewer Collection Syste | (339,559.70) | (4,368.68) | (383,246.50) |
| 17310 AccDpn Sewer Collection Syste | (3,101,816.21) | (69,521.65) | (3,797,032.71) |
| 17410 AccDpn Machinery & Equipmen | (3,884.90) | (123.33) | (5,118.20) |
| Total Accumulated depreciation | <u>(3,445,260.81)</u> | <u>(74,013.66)</u> | <u>(4,185,397.41)</u> |
| Total Capital assets | <u>17,963,841.50</u> | <u>(74,013.66)</u> | <u>17,223,704.90</u> |
| Total Non-Current Assets | <u>17,963,841.50</u> | <u>(74,013.66)</u> | <u>17,223,704.90</u> |
| Total Assets: | <u>15,700,151.15</u> | <u>(44,187.79)</u> | <u>14,820,313.64</u> |
| Liabilities and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 2375 Accrued interest payable | (31,515.00) | - | (31,515.00) |
| Total Current liabilities | <u>(31,515.00)</u> | <u>-</u> | <u>(31,515.00)</u> |
| Long-term liabilities | | | |
| 2535.1 2011A-1 Sewer Revenue Bond i | (6,034,000.00) | - | (6,034,000.00) |
| 2535.2 2011A-1 Sewer Revenue Bond r | 951,000.00 | - | 1,275,000.00 |
| 2535.3 2011A-1 Sewer Revenue Bond c | (324,000.00) | - | (324,000.00) |
| 2535.4 2011A-1 Sewer Revenue Bond c | 324,000.00 | - | 324,000.00 |
| 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 | 7,447.92 | 178,772.57 |
| 2540.3 2011A-2 Sewer Revenue Bond c | (44,245.05) | - | (44,245.05) |
| 2540.4 2011A-2 Sewer Revenue Bond c | 44,245.05 | - | 44,245.05 |
| 2542.1 2011B Sewer Revenue Bond iss | (900,000.00) | - | (900,000.00) |
| Total Long-term liabilities | <u>(8,756,734.55)</u> | <u>7,447.92</u> | <u>(8,392,227.43)</u> |
| Total Liabilities: | <u>(8,788,249.55)</u> | <u>7,447.92</u> | <u>(8,423,742.43)</u> |
| Equity - Paid In / Contributed | | | |
| 2920.1 Debt service | (668,622.31) | - | (668,622.31) |
| 29800 BEGINING OF YEAR | (6,243,279.29) | 36,739.87 | (5,727,948.90) |
| Total Equity - Paid In / Contributed | <u>(6,911,901.60)</u> | <u>36,739.87</u> | <u>(6,396,571.21)</u> |
| Total Liabilities and Fund Equity: | <u>(15,700,151.15)</u> | <u>44,187.79</u> | <u>(14,820,313.64)</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|--------------------------------------|----------------------|-----------------------------|---------------------------|-------------------|---------------------|----------------|
| Income or Expense | | | | | | |
| Income From Operations: | | | | | | |
| Operating expense | | | | | | |
| 40720 IMPACT FEE | - | - | 13,680.00 | - | (13,680.00) | - |
| 40735 CAPITAL FACILITY PLAN UPDAT | 15,300.99 | - | 37,715.50 | 15,006.00 | (22,709.50) | 251.34% |
| 40800 SUMMIT RIDGE REIMBURSEME | 78,000.00 | 16,400.00 | 91,744.00 | 84,000.00 | (7,744.00) | 109.22% |
| 40850 DEPRECIATION | 889,212.22 | 74,013.66 | 740,136.60 | - | (740,136.60) | - |
| 40860 DEBT SERVICE - INTEREST | 6,943.41 | 13,694.08 | 135,603.88 | - | (135,603.88) | - |
| 40870 SET ASIDE FOR FUTURE MEMB | - | - | - | 424,594.00 | 424,594.00 | - |
| 40900 TRANSFER TO OTHER FUNDS | 200,000.00 | 13,229.17 | 132,291.70 | 158,750.00 | 26,458.30 | 83.33% |
| Total Operating expense | 1,189,456.62 | 117,336.91 | 1,151,171.68 | 682,350.00 | (468,821.68) | 168.71% |
| Total Income From Operations: | 1,189,456.62 | 117,336.91 | 1,151,171.68 | 682,350.00 | (468,821.68) | 168.71% |
| Non-Operating Items: | | | | | | |
| Non-operating income | | | | | | |
| 38100 INTEREST EARNINGS | 3,281.53 | 597.04 | 5,001.29 | 3,000.00 | (2,001.29) | 166.71% |
| 38800 IMPACT FEES | 578,123.00 | 80,000.00 | 630,840.00 | 679,350.00 | 48,510.00 | 92.86% |
| Total Non-operating income | 581,404.53 | 80,597.04 | 635,841.29 | 682,350.00 | 46,508.71 | 93.18% |
| Total Non-Operating Items: | 581,404.53 | 80,597.04 | 635,841.29 | 682,350.00 | 46,508.71 | 93.18% |
| Total Income or Expense | (608,052.09) | (36,739.87) | (515,330.39) | - | 515,330.39 | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 854,474.65 | 44,450.00 | 873,193.90 |
| 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 | 44,450.00 | 873,193.90 |
| Total Current Assets | 854,474.65 | 44,450.00 | 873,193.90 |
| Total Assets: | 854,474.65 | 44,450.00 | 873,193.90 |
| Liabilities and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 2131 Accounts Payable | - | 2,550.00 | - |
| Total Current liabilities | - | 2,550.00 | - |
| Total Liabilities: | - | 2,550.00 | - |
| 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) | (47,000.00) | (873,193.90) |
| Total Equity - Paid In / Contributed | (854,474.65) | (47,000.00) | (873,193.90) |
| Total Liabilities and Fund Equity: | (854,474.65) | (44,450.00) | (873,193.90) |
| Total Net Position | - | - | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|----------------------|-----------------------------|---------------------------|-------------------|--------------------|---------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Miscellaneous revenue | | | | | | |
| 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 | 50,000.00 | 385,000.00 | 426,400.00 | 41,400.00 | 90.29% |
| Total Miscellaneous revenue | 374,402.69 | 50,000.00 | 390,458.35 | 431,900.00 | 41,441.65 | 90.40% |
| Total Revenue: | 374,402.69 | 50,000.00 | 390,458.35 | 431,900.00 | 41,441.65 | 90.40% |
| Expenditures: | | | | | | |
| Parks, recreation, and public property | | | | | | |
| Parks | | | | | | |
| 40300 UT CO PARK/REC GRANT | 10,885.65 | - | - | 5,500.00 | 5,500.00 | - |
| 40415 RECREATION/PW BLDG REMO | - | 3,000.00 | 3,000.00 | - | (3,000.00) | - |
| 40510 SOCCER PARK | - | - | 117,299.50 | - | (117,299.50) | - |
| 40720 IMPACT FEE | 74,476.07 | - | 244,240.75 | 420,000.00 | 175,759.25 | 58.15% |
| 40730 CAPITAL FACILITY PLAN UPDA | 30,163.40 | - | 6,316.60 | 6,400.00 | 83.40 | 98.70% |
| 40740 AHLIN POND PARK IMPROVEM | - | - | 882.25 | - | (882.25) | - |
| Total Parks | 115,525.12 | 3,000.00 | 371,739.10 | 431,900.00 | 60,160.90 | 86.07% |
| Total Parks, recreation, and public prop | 115,525.12 | 3,000.00 | 371,739.10 | 431,900.00 | 60,160.90 | 86.07% |
| Total Expenditures: | 115,525.12 | 3,000.00 | 371,739.10 | 431,900.00 | 60,160.90 | 86.07% |
| Total Change In Net Position | 258,877.57 | 47,000.00 | 18,719.25 | - | (18,719.25) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 134,163.72 | 2,661.33 | 163,638.75 |
| 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 | 134,163.72 | 2,661.33 | 163,638.75 |
| Total Current Assets | 134,163.72 | 2,661.33 | 163,638.75 |
| Total Assets: | 134,163.72 | 2,661.33 | 163,638.75 |
| Liabilities and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 22100 DUE TO GENERAL FUND | (124,391.34) | - | (124,391.34) |
| Total Current liabilities | (124,391.34) | - | (124,391.34) |
| Total Liabilities: | (124,391.34) | - | (124,391.34) |
| 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) | (2,661.33) | (39,247.41) |
| Total Equity - Paid In / Contributed | (9,772.38) | (2,661.33) | (39,247.41) |
| Total Liabilities and Fund Equity: | (134,163.72) | (2,661.33) | (163,638.75) |
| Total Net Position | - | - | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|-------------------------------------|----------------------|-----------------------------|---------------------------|-------------------|--------------------|----------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Miscellaneous revenue | | | | | | |
| 38200 TRANS FROM G.F. | 101,315.00 | - | - | - | - | - |
| 38800 IMPACT FEES | 64,298.80 | 7,320.50 | 76,066.73 | 60,910.00 | (15,156.73) | 124.88% |
| Total Miscellaneous revenue | 165,613.80 | 7,320.50 | 76,066.73 | 60,910.00 | (15,156.73) | 124.88% |
| Total Revenue: | 165,613.80 | 7,320.50 | 76,066.73 | 60,910.00 | (15,156.73) | 124.88% |
| Expenditures: | | | | | | |
| Public safety | | | | | | |
| Police | | | | | | |
| 40100 PUBLIC SAFETY PAYMENT | 156,000.00 | - | - | - | - | - |
| 40150 DEBT SERVICE - INTEREST | 3,315.00 | - | - | - | - | - |
| 40730 CAPITAL FACILITY PLAN UPDA | - | - | - | 5,000.00 | 5,000.00 | - |
| 40900 TRANSFER TO GENERAL FUN | - | 4,659.17 | 46,591.70 | 55,910.00 | 9,318.30 | 83.33% |
| Total Police | 159,315.00 | 4,659.17 | 46,591.70 | 60,910.00 | 14,318.30 | 76.49% |
| Total Public safety | 159,315.00 | 4,659.17 | 46,591.70 | 60,910.00 | 14,318.30 | 76.49% |
| Total Expenditures: | 159,315.00 | 4,659.17 | 46,591.70 | 60,910.00 | 14,318.30 | 76.49% |
| Total Change In Net Position | 6,298.80 | 2,661.33 | 29,475.03 | - | (29,475.03) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 57,810.54 | 11,619.20 | 226,135.55 |
| 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 | 57,810.54 | 11,619.20 | 226,135.55 |
| Total Current Assets | 57,810.54 | 11,619.20 | 226,135.55 |
| Total Assets: | 57,810.54 | 11,619.20 | 226,135.55 |
| 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) | (11,619.20) | (226,135.55) |
| Total Equity - Paid In / Contributed | (57,810.54) | (11,619.20) | (226,135.55) |
| Total Liabilites and Fund Equity: | (57,810.54) | (11,619.20) | (226,135.55) |
| Total Net Position | - | - | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|----------------------|-----------------------------|---------------------------|-------------------|---------------------|---------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Charges for services | | | | | | |
| 38800 IMPACT FEES | 94,949.54 | 11,619.20 | 186,798.45 | 347,104.00 | 160,305.55 | 53.82% |
| Total Charges for services | 94,949.54 | 11,619.20 | 186,798.45 | 347,104.00 | 160,305.55 | 53.82% |
| Contributions and transfers | | | | | | |
| 38200 TRANSFER FROM GENERAL FU | 109,000.00 | - | - | - | - | - |
| Total Contributions and transfers | 109,000.00 | - | - | - | - | - |
| Total Revenue: | 203,949.54 | 11,619.20 | 186,798.45 | 347,104.00 | 160,305.55 | 53.82% |
| Expenditures: | | | | | | |
| Highways and public improvements | | | | | | |
| Streets | | | | | | |
| 40720 IMPACT FEES | - | - | - | 347,104.00 | 347,104.00 | - |
| 40750 2ND ACCESS TO SUMMIT RID | 102,327.50 | - | 18,473.44 | - | (18,473.44) | - |
| Total Streets | 102,327.50 | - | 18,473.44 | 347,104.00 | 328,630.56 | 5.32% |
| Total Highways and public improvemen | 102,327.50 | - | 18,473.44 | 347,104.00 | 328,630.56 | 5.32% |
| 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 | - | 18,473.44 | 347,104.00 | 328,630.56 | 5.32% |
| Total Change In Net Position | 56,715.04 | 11,619.20 | 168,325.01 | - | (168,325.01) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|-----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 391,217.67 | 4,356.87 | 235,394.50 |
| 12110 PTIF 0455 GENERAL | 379,289.00 | (36,360.00) | 758,178.60 |
| 12120 PTIF 4584 PI BOND FUND | (790,021.10) | 36,360.00 | (1,168,910.70) |
| Total Cash and cash equivalents | <u>(19,514.43)</u> | <u>4,356.87</u> | <u>(175,337.60)</u> |
| Total Current Assets | <u>(19,514.43)</u> | <u>4,356.87</u> | <u>(175,337.60)</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) | (21,811.30) | (2,171,641.01) |
| Total Accumulated depreciation | <u>(1,953,528.01)</u> | <u>(21,811.30)</u> | <u>(2,171,641.01)</u> |
| Total Capital assets | <u>4,589,858.08</u> | <u>(21,811.30)</u> | <u>4,371,745.08</u> |
| Total Non-Current Assets | <u>4,589,858.08</u> | <u>(21,811.30)</u> | <u>4,371,745.08</u> |
| Total Assets: | <u>4,570,343.65</u> | <u>(17,454.43)</u> | <u>4,196,407.48</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 | (354,000.00) | - | (354,000.00) |
| 2511.4 2012 PI Revenue Refunding curr | 354,000.00 | - | 354,000.00 |
| 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 | 17,454.43 | 347,263.52 |
| Total Equity - Paid In / Contributed | <u>327,327.35</u> | <u>17,454.43</u> | <u>347,263.52</u> |
| Total Liabilities and Fund Equity: | <u>(4,570,343.65)</u> | <u>17,454.43</u> | <u>(4,196,407.48)</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|--------------------------------------|----------------------|-----------------------------|---------------------------|-------------------|------------------|---------------|
| Income or Expense | | | | | | |
| Income From Operations: | | | | | | |
| Operating expense | | | | | | |
| 40300 PI DEBT SERVICE PAYMENT | - | - | - | 354,000.00 | 354,000.00 | - |
| 40800 SUMMIT RIDGE REIMBURSEME | 119,860.00 | 46,100.00 | 202,840.00 | 129,080.00 | (73,760.00) | 157.14% |
| 40850 DEPRECIATION | 261,735.60 | 21,811.30 | 218,113.00 | - | (218,113.00) | - |
| Total Operating expense | 381,595.60 | 67,911.30 | 420,953.00 | 483,080.00 | 62,127.00 | 87.14% |
| Total Income From Operations: | 381,595.60 | 67,911.30 | 420,953.00 | 483,080.00 | 62,127.00 | 87.14% |
| Non-Operating Items: | | | | | | |
| Non-operating income | | | | | | |
| 33800 IMPACT FEES | 358,260.15 | 34,374.35 | 370,934.77 | 427,175.00 | 56,240.23 | 86.83% |
| 34000 TRANSFER FROM PI FUND | 133,009.00 | 16,147.08 | 161,470.80 | 193,765.00 | 32,294.20 | 83.33% |
| Total Non-operating income | 491,269.15 | 50,521.43 | 532,405.57 | 620,940.00 | 88,534.43 | 85.74% |
| Non-operating expense | | | | | | |
| 40720 IMPACT FEES | 84,244.26 | 64.56 | 13,780.54 | 20,000.00 | 6,219.46 | 68.90% |
| 40820 DEBT SERVICE - INTEREST | 129,142.50 | - | 117,608.20 | 117,860.00 | 251.80 | 99.79% |
| Total Non-operating expense | 213,386.76 | 64.56 | 131,388.74 | 137,860.00 | 6,471.26 | 95.31% |
| Total Non-Operating Items: | 277,882.39 | 50,456.87 | 401,016.83 | 483,080.00 | 82,063.17 | 83.01% |
| Total Income or Expense | (103,713.21) | (17,454.43) | (19,936.17) | - | 19,936.17 | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 3,647.79 | (14,322.18) | (1,078.91) |
| 11910 UNDEPOSITED RECEIPTS | - | (174.99) | - |
| 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 | (14,497.17) | (1,078.91) |
| Total Current Assets | 3,647.79 | (14,497.17) | (1,078.91) |
| Total Assets: | 3,647.79 | (14,497.17) | (1,078.91) |
| 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 | (2,167.66) | 14,497.17 | 1,983.91 |
| Total Equity - Paid In / Contributed | (2,167.66) | 14,497.17 | 1,983.91 |
| Total Liabilites and Fund Equity: | (3,647.79) | 14,497.17 | 1,078.91 |
| Total Net Position | - | - | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|----------------------|-----------------------------|---------------------------|-------------------|------------------|---------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Intergovernmental revenue | | | | | | |
| 33050 ON LINE REGISTRATIONS | - | - | - | 16,000.00 | 16,000.00 | - |
| Total Intergovernmental revenue | - | - | - | 16,000.00 | 16,000.00 | - |
| Charges for services | | | | | | |
| 34150 PARK RENTAL REVENUE | 2,068.90 | 460.00 | 1,569.74 | 1,500.00 | (69.74) | 104.65% |
| 34151 FACILITY RENTAL | - | 26.00 | 59.61 | - | (59.61) | - |
| 34235 UNIFORMS | - | 130.00 | 1,222.30 | 2,000.00 | 777.70 | 61.12% |
| 34241 ART COUNCIL | 16.00 | - | - | - | - | - |
| 34300 BASEBALL REVENUE | 12,147.72 | 174.00 | 11,196.90 | 11,000.00 | (196.90) | 101.79% |
| 34310 SOFTBALL REVENUE | 5,582.10 | 41.00 | 5,027.49 | 5,500.00 | 472.51 | 91.41% |
| 34320 TEEBALL REVENUE | 4,038.48 | 571.00 | 5,432.75 | 5,500.00 | 67.25 | 98.78% |
| 34400 TUMBLING/GYMNASTICS | 26,245.45 | - | 20,225.01 | 28,500.00 | 8,274.99 | 70.96% |
| 34410 KIDS CAMPS/EVENTS | 3,667.05 | - | 3,538.85 | 3,500.00 | (38.85) | 101.11% |
| 34450 YOUTH VOLLEYBALL | 2,530.00 | - | 3,855.69 | 3,500.00 | (355.69) | 110.16% |
| 34470 KARATE | 9,990.28 | 3,040.00 | 15,895.87 | 17,900.00 | 2,004.13 | 88.80% |
| 34500 FOOTBALL REGISTRATION | 3,904.27 | - | 5,232.20 | 4,500.00 | (732.20) | 116.27% |
| 34600 ADULT SPORTS | 2,347.00 | - | 5,111.00 | 2,000.00 | (3,111.00) | 255.55% |
| 34650 WRESTLING | 1,410.00 | - | 1,330.91 | 1,000.00 | (330.91) | 133.09% |
| 34660 JR JAZZ | 11,809.01 | - | 14,133.12 | 12,000.00 | (2,133.12) | 117.78% |
| 34700 SOCCER REGISTRATION | 23,039.42 | - | 4,949.57 | 13,500.00 | 8,550.43 | 36.66% |
| 34750 TENNIS | 998.85 | - | 277.20 | - | (277.20) | - |
| 34800 AEROBICS | 3,469.99 | 246.50 | 2,235.55 | 3,600.00 | 1,364.45 | 62.10% |
| 34830 URBAN FISHING CLASSES | - | - | 1,447.25 | - | (1,447.25) | - |
| Total Charges for services | 113,264.52 | 4,688.50 | 102,741.01 | 115,500.00 | 12,758.99 | 88.95% |
| Miscellaneous revenue | | | | | | |
| 33100 CELL TOWER LEASE REVENUE | 38,896.24 | 1,100.00 | 47,213.09 | 46,400.00 | (813.09) | 101.75% |
| 33300 SPONSORSHIPS/DONATIONS | - | 1,075.00 | 5,662.00 | 13,000.00 | 7,338.00 | 43.55% |
| 38210 SCHOLARSHIP FUNDRAISING | 13.00 | - | 25.74 | - | (25.74) | - |
| Total Miscellaneous revenue | 38,909.24 | 2,175.00 | 52,900.83 | 59,400.00 | 6,499.17 | 89.06% |
| Contributions and transfers | | | | | | |
| 39100 TRANSFER FROM GENERAL FU | 16,097.15 | 1,762.17 | 17,621.70 | 21,146.00 | 3,524.30 | 83.33% |
| Total Contributions and transfers | 16,097.15 | 1,762.17 | 17,621.70 | 21,146.00 | 3,524.30 | 83.33% |
| Total Revenue: | 168,270.91 | 8,625.67 | 173,263.54 | 212,046.00 | 38,782.46 | 81.71% |
| Expenditures: | | | | | | |
| Parks, recreation, and public property | | | | | | |
| Recreation | | | | | | |
| 40110 SALARIES & WAGES | 43,486.58 | 5,188.80 | 41,057.16 | 45,830.00 | 4,772.84 | 89.59% |
| 40120 SALARIES & WAGES (PART TI | 68,697.51 | 9,380.69 | 75,649.49 | 56,345.00 | (19,304.49) | 134.26% |
| 40130 EMPLOYEE BENEFITS | 33,444.89 | 3,873.09 | 34,223.80 | 36,921.00 | 2,697.20 | 92.69% |
| 40145 REGISTRATION SOFTWARE E | - | - | 9.19 | - | (9.19) | - |
| 40146 SPONSORSHIP/DONATION EX | - | 332.50 | 1,921.39 | - | (1,921.39) | - |
| 40210 BOOKS, SUBSCRIPT, MEMBER | 100.00 | - | 100.00 | 200.00 | 100.00 | 50.00% |
| 40230 EDUCATION, TRAINING & TRA | 935.34 | - | 774.30 | 1,500.00 | 725.70 | 51.62% |
| 40240 BASEBALL SUPPLIES | 5,959.62 | 2,816.20 | 3,588.25 | 6,500.00 | 2,911.75 | 55.20% |
| 40241 SOFTBALL SUPPLIES | 1,904.96 | 993.37 | 1,330.56 | 2,000.00 | 669.44 | 66.53% |
| 40242 TEEBALL SUPPLIES | 1,560.29 | - | 365.37 | 1,750.00 | 1,384.63 | 20.88% |
| 40250 EQUIPMENT MAINTENANCE | 32.06 | - | - | 500.00 | 500.00 | - |
| 40260 FUEL | 304.91 | 38.37 | 282.98 | 250.00 | (32.98) | 113.19% |
| 40280 TELEPHONE | 1,530.00 | 90.00 | 1,417.50 | 1,400.00 | (17.50) | 101.25% |
| 40335 MISC SUPPLIES | - | - | 78.90 | 43,900.00 | 43,821.10 | 0.18% |
| 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 | - | 4,063.98 | 3,500.00 | (563.98) | 116.11% |
| 40670 ADULT SPORTS | 1,859.29 | 188.32 | 2,126.65 | 2,000.00 | (126.65) | 106.33% |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|----------------------|-----------------------------|---------------------------|-------------------|------------------|---------------|
| 40800 AEROBICS | 221.77 | - | - | 250.00 | 250.00 | - |
| 40825 FISHING EXPENSES | - | 221.50 | 221.50 | - | (221.50) | - |
| Total Recreation | 174,540.29 | 23,122.84 | 177,415.11 | 212,046.00 | 34,630.89 | 83.67% |
| Total Parks, recreation, and public prop | 174,540.29 | 23,122.84 | 177,415.11 | 212,046.00 | 34,630.89 | 83.67% |
| Total Expenditures: | 174,540.29 | 23,122.84 | 177,415.11 | 212,046.00 | 34,630.89 | 83.67% |
| Total Change In Net Position | (6,269.38) | (14,497.17) | (4,151.57) | - | 4,151.57 | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 58,284.66 | 1,611.41 | 44,932.77 |
| 11910 UNDEPOSITED RECEIPTS | - | - | 0.01 |
| Total Cash and cash equivalents | <u>58,284.66</u> | <u>1,611.41</u> | <u>44,932.78</u> |
| Total Current Assets | <u>58,284.66</u> | <u>1,611.41</u> | <u>44,932.78</u> |
| Total Assets: | <u>58,284.66</u> | <u>1,611.41</u> | <u>44,932.78</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) | (1,611.41) | (44,932.78) |
| Total Equity - Paid In / Contributed | <u>(58,127.36)</u> | <u>(1,611.41)</u> | <u>(44,932.78)</u> |
| Total Liabilites and Fund Equity: | <u>(58,284.66)</u> | <u>(1,611.41)</u> | <u>(44,932.78)</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|----------------------|-----------------------------|---------------------------|-------------------|------------------|----------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Charges for services | | | | | | |
| 34100 EASTER EGG EVENT REVENUE | 2,070.00 | - | - | 2,000.00 | 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 | 1,155.00 | 2,214.30 | 2,000.00 | (214.30) | 110.72% |
| 34250 PARADE REVENUE | 238.20 | 30.00 | 237.90 | 300.00 | 62.10 | 79.30% |
| 34256 BABY CONTEST | 255.00 | - | 193.05 | 350.00 | 156.95 | 55.16% |
| 34258 SANTAQUIN DAYS MISCELLANE | 277.32 | 20.90 | 381.73 | 150.00 | (231.73) | 254.49% |
| 34263 HIPNO HICK | - | - | - | 300.00 | 300.00 | - |
| Total Charges for services | 35,099.27 | 1,205.90 | 33,711.60 | 33,350.00 | (361.60) | 101.08% |
| Miscellaneous revenue | | | | | | |
| 38300 FUND RAISER/DRAWING | 105.00 | - | 74.00 | - | (74.00) | - |
| 38900 DONATIONS | 30,967.50 | 500.00 | 24,640.80 | 37,000.00 | 12,359.20 | 66.60% |
| Total Miscellaneous revenue | 31,072.50 | 500.00 | 24,714.80 | 37,000.00 | 12,285.20 | 66.80% |
| Contributions and transfers | | | | | | |
| 39300 CONTRIBUTION FROM SURPLU | - | - | - | 16,942.00 | 16,942.00 | - |
| Total Contributions and transfers | - | - | - | 16,942.00 | 16,942.00 | - |
| Total Revenue: | 66,171.77 | 1,705.90 | 58,426.40 | 87,292.00 | 28,865.60 | 66.93% |
| 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 | - | 3,013.42 | 5,500.00 | 2,486.58 | 54.79% |
| 40207 RODEO QUEEN CONTEST | 748.88 | - | 610.00 | 1,000.00 | 390.00 | 61.00% |
| 40240 SUPPLIES | 90.00 | - | - | 500.00 | 500.00 | - |
| 40245 MISCELLANEOUS | 572.37 | - | 373.60 | 17,942.00 | 17,568.40 | 2.08% |
| 40260 RODEO EXPENSE | 26,804.87 | - | 31,726.25 | 28,000.00 | (3,726.25) | 113.31% |
| 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 | 94.49 | 705.33 | 2,000.00 | 1,294.67 | 35.27% |
| 40805 LIGHT PARADE EVENT EXPEN | - | - | - | 500.00 | 500.00 | - |
| Total Recreation | 72,088.79 | 94.49 | 71,620.98 | 86,142.00 | 14,521.02 | 83.14% |
| Total Parks, recreation, and public prop | 72,088.79 | 94.49 | 71,620.98 | 86,142.00 | 14,521.02 | 83.14% |
| Transfers | | | | | | |
| 90100 TRANSFER TO SURPLUS | - | - | - | 1,150.00 | 1,150.00 | - |
| Total Transfers | - | - | - | 1,150.00 | 1,150.00 | - |
| Total Expenditures: | 72,088.79 | 94.49 | 71,620.98 | 87,292.00 | 15,671.02 | 82.05% |
| Total Change In Net Position | (5,917.02) | 1,611.41 | (13,194.58) | - | 13,194.58 | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 907.82 | (491.20) | 2,402.52 |
| 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 | (491.20) | 2,402.52 |
| Total Current Assets | 907.82 | (491.20) | 2,402.52 |
| Total Assets: | 907.82 | (491.20) | 2,402.52 |
| 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) | 491.20 | (2,402.52) |
| Total Equity - Paid In / Contributed | (818.70) | 491.20 | (2,402.52) |
| Total Liabilites and Fund Equity: | (907.82) | 491.20 | (2,402.52) |
| Total Net Position | - | - | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|----------------------|-----------------------------|---------------------------|-------------------|-------------------|----------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Intergovernmental revenue | | | | | | |
| 33100 DONOR BOARD | 100.00 | - | - | - | - | - |
| 33200 OTHER DONATIONS | 347.56 | - | 1,174.00 | 1,226.00 | 52.00 | 95.76% |
| Total Intergovernmental revenue | 447.56 | - | 1,174.00 | 1,226.00 | 52.00 | 95.76% |
| Miscellaneous revenue | | | | | | |
| 38900 MISC REVENUE | - | - | 1,000.00 | 1,000.00 | - | 100.00% |
| Total Miscellaneous revenue | - | - | 1,000.00 | 1,000.00 | - | 100.00% |
| Contributions and transfers | | | | | | |
| 39100 TRANSFER FROM GENERAL FU | 24,655.00 | 799.67 | 7,996.70 | 9,596.00 | 1,599.30 | 83.33% |
| Total Contributions and transfers | 24,655.00 | 799.67 | 7,996.70 | 9,596.00 | 1,599.30 | 83.33% |
| Total Revenue: | 25,102.56 | 799.67 | 10,170.70 | 11,822.00 | 1,651.30 | 86.03% |
| Expenditures: | | | | | | |
| Parks, recreation, and public property | | | | | | |
| Museum | | | | | | |
| 40120 SALARIES & WAGES (PART TI | 9,565.97 | 1,052.77 | 7,093.95 | 8,439.00 | 1,345.05 | 84.06% |
| 40130 EMPLOYEE BENEFITS | 906.01 | 81.92 | 623.79 | 657.00 | 33.21 | 94.95% |
| 40240 SUPPLIES | 1,148.84 | - | 244.42 | 1,500.00 | 1,255.58 | 16.29% |
| 40310 PROFESSIONAL & TECHNICAL | 23,299.24 | 156.18 | 624.72 | - | (624.72) | - |
| Total Museum | 34,920.06 | 1,290.87 | 8,586.88 | 10,596.00 | 2,009.12 | 81.04% |
| Total Parks, recreation, and public prop | 34,920.06 | 1,290.87 | 8,586.88 | 10,596.00 | 2,009.12 | 81.04% |
| Transfers | | | | | | |
| 90100 TRANSFER TO SURPLUS | - | - | - | 1,226.00 | 1,226.00 | - |
| Total Transfers | - | - | - | 1,226.00 | 1,226.00 | - |
| Total Expenditures: | 34,920.06 | 1,290.87 | 8,586.88 | 11,822.00 | 3,235.12 | 72.63% |
| Total Change In Net Position | (9,817.50) | (491.20) | 1,583.82 | - | (1,583.82) | - |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 04/01/2017 to 04/30/2017

83.33% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|--------------------------------------|------------------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 9,201.79 | 1,058.35 | 9,200.37 |
| 11910 UNDEPOSITED RECEIPTS | - | (0.01) | (0.02) |
| Total Cash and cash equivalents | <u>9,201.79</u> | <u>1,058.34</u> | <u>9,200.35</u> |
| Total Current Assets | <u>9,201.79</u> | <u>1,058.34</u> | <u>9,200.35</u> |
| Total Assets: | <u>9,201.79</u> | <u>1,058.34</u> | <u>9,200.35</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 | - | (1,058.34) | (1,511.63) |
| Total Equity - Paid In / Contributed | <u>(7,688.72)</u> | <u>(1,058.34)</u> | <u>(9,200.35)</u> |
| Total Liabilites and Fund Equity: | <u>(9,201.79)</u> | <u>(1,058.34)</u> | <u>(9,200.35)</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 04/01/2017 to 04/30/2017

83.33% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> | <u>Current Budget</u> | <u>Unearned</u> | <u>Percent</u> |
|--|------------------------------|--------------------------------------|------------------------------------|---------------------------|-------------------|----------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Miscellaneous revenue | | | | | | |
| 38800 QUEEN FUNDRAISING REVENU | 2,283.00 | - | - | 2,000.00 | 2,000.00 | - |
| 38950 PAGEANT TICKET SALES | 1,416.00 | 1,898.00 | 1,919.00 | 1,400.00 | (519.00) | 137.07% |
| 38960 LITTLE MISS REVENUE | 1,819.94 | - | 1,926.70 | - | (1,926.70) | - |
| Total Miscellaneous revenue | 5,518.94 | 1,898.00 | 3,845.70 | 3,400.00 | (445.70) | 113.11% |
| Contributions and transfers | | | | | | |
| 39100 TRANSFER FROM GENERAL FU | 7,910.55 | 616.67 | 6,166.70 | 7,400.00 | 1,233.30 | 83.33% |
| 39200 CONTRIBUTION FROM SURPLU | - | - | - | 1,000.00 | 1,000.00 | - |
| Total Contributions and transfers | 7,910.55 | 616.67 | 6,166.70 | 8,400.00 | 2,233.30 | 73.41% |
| Total Revenue: | 13,429.49 | 2,514.67 | 10,012.40 | 11,800.00 | 1,787.60 | 84.85% |
| Expenditures: | | | | | | |
| General government | | | | | | |
| Legislative | | | | | | |
| 40100 FLOAT EXPENSES | 1,654.56 | 36.99 | 311.04 | 1,000.00 | 688.96 | 31.10% |
| 40200 PAGEANT EXPENSES | 1,336.90 | 1,382.18 | 2,458.99 | 2,700.00 | 241.01 | 91.07% |
| 40300 MISS SANTAQUIN SCHOLARS | 880.71 | - | 3,822.80 | 5,200.00 | 1,377.20 | 73.52% |
| 40500 OTHER | 680.00 | 37.16 | 37.16 | 790.00 | 752.84 | 4.70% |
| 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 | 1,456.33 | 8,500.77 | 11,800.00 | 3,299.23 | 72.04% |
| Total General government | 7,814.13 | 1,456.33 | 8,500.77 | 11,800.00 | 3,299.23 | 72.04% |
| Total Expenditures: | 7,814.13 | 1,456.33 | 8,500.77 | 11,800.00 | 3,299.23 | 72.04% |
| Total Change In Net Position | 5,615.36 | 1,058.34 | 1,511.63 | - | (1,511.63) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
71 LSTA Federal Grant - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 Library Fund - 04/01/2017 to 04/30/2017

83.33% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|--------------------------------------|------------------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 10,702.70 | (5,213.65) | 26,701.77 |
| 11910 UNDEPOSITED RECEIPTS | - | (6.00) | - |
| Total Cash and cash equivalents | <u>10,702.70</u> | <u>(5,219.65)</u> | <u>26,701.77</u> |
| Total Current Assets | <u>10,702.70</u> | <u>(5,219.65)</u> | <u>26,701.77</u> |
| Total Assets: | <u>10,702.70</u> | <u>(5,219.65)</u> | <u>26,701.77</u> |
| Liabilites 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) | 5,219.65 | (26,701.77) |
| Total Equity - Paid In / Contributed | <u>(10,671.96)</u> | <u>5,219.65</u> | <u>(26,701.77)</u> |
| Total Liabilites and Fund Equity: | <u>(10,702.70)</u> | <u>5,219.65</u> | <u>(26,701.77)</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 Library Fund - 04/01/2017 to 04/30/2017

83.33% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> | <u>Current Budget</u> | <u>Unearned</u> | <u>Percent</u> |
|---|------------------------------|--------------------------------------|------------------------------------|---------------------------|--------------------|----------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Taxes | | | | | | |
| 31100 CURRENT PROPERTY TAXES | 53,349.43 | 206.89 | 64,043.01 | 58,500.00 | (5,543.01) | 109.48% |
| Total Taxes | 53,349.43 | 206.89 | 64,043.01 | 58,500.00 | (5,543.01) | 109.48% |
| Intergovernmental revenue | | | | | | |
| 33600 LIBRARY CLEF FUNDS (STATE | 4,400.00 | 4,500.00 | 4,500.00 | 4,000.00 | (500.00) | 112.50% |
| Total Intergovernmental revenue | 4,400.00 | 4,500.00 | 4,500.00 | 4,000.00 | (500.00) | 112.50% |
| 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 | 216.70 | 2,958.96 | 6,000.00 | 3,041.04 | 49.32% |
| Total Miscellaneous revenue | 6,120.67 | 216.70 | 3,252.96 | 7,000.00 | 3,747.04 | 46.47% |
| Contributions and transfers | | | | | | |
| 39410 TRANSFER FROM GENERAL FU | 74,292.00 | 6,511.50 | 65,115.00 | 78,138.00 | 13,023.00 | 83.33% |
| Total Contributions and transfers | 74,292.00 | 6,511.50 | 65,115.00 | 78,138.00 | 13,023.00 | 83.33% |
| Total Revenue: | 138,162.10 | 11,435.09 | 136,910.97 | 147,638.00 | 10,727.03 | 92.73% |
| Expenditures: | | | | | | |
| Parks, recreation, and public property | | | | | | |
| Library | | | | | | |
| 40110 SALARIES AND WAGES | 51,888.40 | 6,213.60 | 46,659.60 | 54,642.00 | 7,982.40 | 85.39% |
| 40120 SALARIE & WAGES (PART TIM | 42,157.90 | 5,308.07 | 36,559.71 | 46,192.00 | 9,632.29 | 79.15% |
| 40130 EMPLOYEE BENEFITS | 26,138.21 | 2,945.08 | 24,064.51 | 28,704.00 | 4,639.49 | 83.84% |
| 40210 BOOKS, SUBSCRIPTIONS & M | 7,495.55 | 1,052.11 | 7,859.16 | 8,500.00 | 640.84 | 92.46% |
| 40230 EDUCATION, TRAINING & TRA | 784.64 | 536.06 | 691.81 | 1,000.00 | 308.19 | 69.18% |
| 40240 SUPPLIES | 4,711.61 | - | 3,003.51 | 3,600.00 | 596.49 | 83.43% |
| 40600 LIBRARY-CLEF FUNDS (STATE | 4,400.00 | 599.82 | 1,942.86 | 4,000.00 | 2,057.14 | 48.57% |
| 40770 LIBRARY BOARD FUND RAISE | 1,015.92 | - | 100.00 | 1,000.00 | 900.00 | 10.00% |
| Total Library | 138,592.23 | 16,654.74 | 120,881.16 | 147,638.00 | 26,756.84 | 81.88% |
| Total Parks, recreation, and public prop | 138,592.23 | 16,654.74 | 120,881.16 | 147,638.00 | 26,756.84 | 81.88% |
| Total Expenditures: | 138,592.23 | 16,654.74 | 120,881.16 | 147,638.00 | 26,756.84 | 81.88% |
| Total Change In Net Position | (430.13) | (5,219.65) | 16,029.81 | - | (16,029.81) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
73 PSDG State Grant - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 7,634.04 | (2,037.43) | 3,568.38 |
| 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 | (2,037.43) | 3,953.04 |
| Total Current Assets | 8,018.70 | (2,037.43) | 3,953.04 |
| Total Assets: | 8,018.70 | (2,037.43) | 3,953.04 |
| 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) | 2,037.43 | (3,911.04) |
| Total Equity - Paid In / Contributed | (7,976.70) | 2,037.43 | (3,911.04) |
| Total Liabilites and Fund Equity: | (8,018.70) | 2,037.43 | (3,953.04) |
| Total Net Position | - | - | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|----------------------|-----------------------------|---------------------------|-------------------|------------------|---------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Charges for services | | | | | | |
| 34000 MEMBERSHIP DUES | 891.00 | 3.00 | 234.00 | 650.00 | 416.00 | 36.00% |
| 34300 MEALS | 7,359.25 | 823.00 | 6,598.85 | 7,500.00 | 901.15 | 87.98% |
| 34400 MOUNTAINLAND ASSOC OF GO | 7,166.45 | - | 4,459.89 | 7,500.00 | 3,040.11 | 59.47% |
| Total Charges for services | 15,416.70 | 826.00 | 11,292.74 | 15,650.00 | 4,357.26 | 72.16% |
| Miscellaneous revenue | | | | | | |
| 38900 SUNDRY | 1,040.00 | 60.00 | 640.00 | 800.00 | 160.00 | 80.00% |
| Total Miscellaneous revenue | 1,040.00 | 60.00 | 640.00 | 800.00 | 160.00 | 80.00% |
| Contributions and transfers | | | | | | |
| 39100 TRANSFER FROM GENERAL FU | 23,565.00 | 1,963.75 | 19,637.50 | 23,565.00 | 3,927.50 | 83.33% |
| 39990 CONTRIBUTION FROM SURPLU | - | - | - | 4,035.00 | 4,035.00 | - |
| Total Contributions and transfers | 23,565.00 | 1,963.75 | 19,637.50 | 27,600.00 | 7,962.50 | 71.15% |
| Total Revenue: | 40,021.70 | 2,849.75 | 31,570.24 | 44,050.00 | 12,479.76 | 71.67% |
| Expenditures: | | | | | | |
| Parks, recreation, and public property | | | | | | |
| Senior Citizens | | | | | | |
| 40120 SALARIES & WAGES (PART TI | 25,549.39 | 3,438.77 | 22,403.54 | 23,830.00 | 1,426.46 | 94.01% |
| 40130 EMPLOYEE BENEFITS | 1,987.82 | 317.76 | 1,934.57 | 1,854.00 | (80.57) | 104.35% |
| 40200 EDUCATION, TRAVEL, TRAININ | - | - | 175.00 | - | (175.00) | - |
| 40210 MEMBERSHIPS | 52.59 | - | - | 100.00 | 100.00 | - |
| 40240 SUPPLIES | 142.63 | 24.45 | 185.41 | 731.00 | 545.59 | 25.36% |
| 40250 EQUIPMENT SUPPLIES & MAIN | 356.31 | - | - | 500.00 | 500.00 | - |
| 40300 BUILDINGS & GROUND MAINT | 255.00 | 135.00 | 255.00 | 500.00 | 245.00 | 51.00% |
| 40480 FOOD | 11,527.32 | 971.20 | 10,682.38 | 16,535.00 | 5,852.62 | 64.60% |
| Total Senior Citizens | 39,871.06 | 4,887.18 | 35,635.90 | 44,050.00 | 8,414.10 | 80.90% |
| Total Parks, recreation, and public prop | 39,871.06 | 4,887.18 | 35,635.90 | 44,050.00 | 8,414.10 | 80.90% |
| Total Expenditures: | 39,871.06 | 4,887.18 | 35,635.90 | 44,050.00 | 8,414.10 | 80.90% |
| Total Change In Net Position | 150.64 | (2,037.43) | (4,065.66) | - | 4,065.66 | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 38,715.32 | 8,625.25 | 91,071.24 |
| 11910 UNDEPOSITED RECEIPTS | - | - | 1,791.88 |
| Total Cash and cash equivalents | <u>38,715.32</u> | <u>8,625.25</u> | <u>92,863.12</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>8,625.25</u> | <u>89,511.31</u> |
| Total Assets: | <u>50,734.33</u> | <u>8,625.25</u> | <u>89,511.31</u> |
| Liabilites and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 21310 ACCOUNTS PAYABLE | (1,337.84) | (53.77) | - |
| Total Current liabilities | <u>(1,337.84)</u> | <u>(53.77)</u> | <u>-</u> |
| Total Liabilities: | <u>(1,337.84)</u> | <u>(53.77)</u> | <u>-</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) | (8,571.48) | (89,511.31) |
| Total Equity - Paid In / Contributed | <u>(49,396.49)</u> | <u>(8,571.48)</u> | <u>(89,511.31)</u> |
| Total Liabilites and Fund Equity: | <u>(50,734.33)</u> | <u>(8,625.25)</u> | <u>(89,511.31)</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|--|----------------------|-----------------------------|---------------------------|-------------------|--------------------|----------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Intergovernmental revenue | | | | | | |
| 33405 EMT STATE GRANT | - | - | - | 2,000.00 | 2,000.00 | - |
| 33450 FIRE STATE GRANT | 14,980.00 | - | 18,685.94 | 14,640.00 | (4,045.94) | 127.64% |
| 34300 EMPG GRANT REVENUE | 3,750.00 | - | 11,274.36 | 3,750.00 | (7,524.36) | 300.65% |
| Total Intergovernmental revenue | 18,730.00 | - | 29,960.30 | 20,390.00 | (9,570.30) | 146.94% |
| 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 | 18,081.28 | 150,405.05 | 166,842.00 | 16,436.95 | 90.15% |
| Total Charges for services | 236,169.84 | 18,081.28 | 169,851.95 | 175,342.00 | 5,490.05 | 96.87% |
| Miscellaneous revenue | | | | | | |
| 38900 MISC REVENUE | 4,738.24 | - | 2,985.70 | 3,000.00 | 14.30 | 99.52% |
| Total Miscellaneous revenue | 4,738.24 | - | 2,985.70 | 3,000.00 | 14.30 | 99.52% |
| Contributions and transfers | | | | | | |
| 39100 TRANSFER FROM GENERAL FU | 174,653.00 | 16,404.83 | 164,048.30 | 196,858.00 | 32,809.70 | 83.33% |
| 39990 CONTRIBUTIONS FROM SURPL | - | - | - | 17,200.00 | 17,200.00 | - |
| Total Contributions and transfers | 174,653.00 | 16,404.83 | 164,048.30 | 214,058.00 | 50,009.70 | 76.64% |
| Total Revenue: | 434,291.08 | 34,486.11 | 366,846.25 | 412,790.00 | 45,943.75 | 88.87% |
| Expenditures: | | | | | | |
| Public safety | | | | | | |
| Fire Protection | | | | | | |
| 57120 SALARIES & WAGES (PART TI | 227,076.19 | 13,407.66 | 181,159.58 | 242,573.00 | 61,413.42 | 74.68% |
| 57130 EMPLOYEE BENEFITS | 24,370.99 | 2,245.44 | 20,772.24 | 18,777.00 | (1,995.24) | 110.63% |
| 57210 BOOKS, SUBSCRIPTIONS, ME | 23,630.93 | 1,833.60 | 22,447.09 | 15,500.00 | (6,947.09) | 144.82% |
| 57230 FIRE - EDUCATION, TRAINING | 10,924.42 | - | 4,594.02 | 13,300.00 | 8,705.98 | 34.54% |
| 57235 EMS - EDUCATION, TRAINING | 11,279.03 | 191.39 | 9,181.54 | 20,250.00 | 11,068.46 | 45.34% |
| 57240 FIRE - SUPPLIES | 16,396.48 | 1,755.48 | 12,148.63 | 17,100.00 | 4,951.37 | 71.04% |
| 57242 EMS - SUPPLIES | 18,777.00 | 2,273.39 | 27,898.70 | 24,000.00 | (3,898.70) | 116.24% |
| 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 | 1,309.56 | 15,552.47 | 19,500.00 | 3,947.53 | 79.76% |
| 57260 FUEL | 4,316.59 | 356.13 | 3,522.64 | 5,200.00 | 1,677.36 | 67.74% |
| 57280 TELEPHONE | 1,215.24 | 68.57 | 956.73 | 1,500.00 | 543.27 | 63.78% |
| 57300 STATE MEDICAID ASSESSMEN | 3,763.08 | 1,350.43 | 5,524.32 | 2,200.00 | (3,324.32) | 251.11% |
| 57620 MEDICAL SERVICES (SHOTS) | 1,120.59 | - | 422.10 | 1,000.00 | 577.90 | 42.21% |
| 57700 WILDLAND FIRE RES EXPENDI | 45,725.76 | - | 4,919.60 | 3,000.00 | (1,919.60) | 163.99% |
| 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 | 1,122.98 | 1,122.98 | 4,600.00 | 3,477.02 | 24.41% |
| 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 | 25,914.63 | 326,731.43 | 412,790.00 | 86,058.57 | 79.15% |
| Total Public safety | 442,796.52 | 25,914.63 | 326,731.43 | 412,790.00 | 86,058.57 | 79.15% |
| Total Expenditures: | 442,796.52 | 25,914.63 | 326,731.43 | 412,790.00 | 86,058.57 | 79.15% |
| Total Change In Net Position | (8,505.44) | 8,571.48 | 40,114.82 | - | (40,114.82) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
80 Transportation SSD - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 1111 Checking | 136,403.03 | 0.03 | 1,124.86 |
| Total Cash and cash equivalents | 136,403.03 | 0.03 | 1,124.86 |
| Total Current Assets | 136,403.03 | 0.03 | 1,124.86 |
| Total Assets: | 136,403.03 | 0.03 | 1,124.86 |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 2970 Committed | (136,403.03) | - | (136,403.03) |
| 2980 Fund balance | - | (0.03) | 135,278.17 |
| Total Equity - Paid In / Contributed | (136,403.03) | (0.03) | (1,124.86) |
| Total Liabilites and Fund Equity: | (136,403.03) | (0.03) | (1,124.86) |
| Total Net Position | - | - | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
80 Transportation SSD - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|----------------------|-----------------------------|---------------------------|-------------------|---------------------|----------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Intergovernmental revenue | | | | | | |
| 3910 Transfer from City | 495,598.49 | - | 303,673.30 | - | (303,673.30) | - |
| Total Intergovernmental revenue | 495,598.49 | - | 303,673.30 | - | (303,673.30) | - |
| Interest | | | | | | |
| 3610 Interest earned | - | 0.03 | 17.63 | - | (17.63) | - |
| Total Interest | - | 0.03 | 17.63 | - | (17.63) | - |
| Total Revenue: | 495,598.49 | 0.03 | 303,690.93 | - | (303,690.93) | - |
| Expenditures: | | | | | | |
| Highways and public improvements | | | | | | |
| Streets | | | | | | |
| 4410.450 Road expenses | 610,392.05 | - | 438,898.10 | - | (438,898.10) | - |
| 4410.611 Bank charges | 20.00 | - | 71.00 | - | (71.00) | - |
| Total Streets | 610,412.05 | - | 438,969.10 | - | (438,969.10) | - |
| Total Highways and public improvemen | 610,412.05 | - | 438,969.10 | - | (438,969.10) | - |
| Total Expenditures: | 610,412.05 | - | 438,969.10 | - | (438,969.10) | - |
| Total Change In Net Position | (114,813.56) | 0.03 | (135,278.17) | - | 135,278.17 | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 1111 Checking | - | - | 2,239.00 |
| Total Cash and cash equivalents | - | - | 2,239.00 |
| Total Current Assets | - | - | 2,239.00 |
| Total Assets: | - | - | 2,239.00 |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 2980 Fund balance | - | - | (2,239.00) |
| Total Equity - Paid In / Contributed | - | - | (2,239.00) |
| Total Liabilites and Fund Equity: | - | - | (2,239.00) |
| Total Net Position | - | - | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|-------------------------------------|----------------------|-----------------------------|---------------------------|-------------------|---------------------|---------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Miscellaneous revenue | | | | | | |
| 3910 Transfer from City | - | - | 186,779.30 | - | (186,779.30) | - |
| Total Miscellaneous revenue | - | - | 186,779.30 | - | (186,779.30) | - |
| Total Revenue: | - | - | 186,779.30 | - | (186,779.30) | - |
| Expenditures: | | | | | | |
| Debt service | | | | | | |
| 4410.810 Debt service - principal | - | - | 82,000.00 | - | (82,000.00) | - |
| 4410.820 Debt service - interest | - | - | 102,540.30 | - | (102,540.30) | - |
| Total Debt service | - | - | 184,540.30 | - | (184,540.30) | - |
| Total Expenditures: | - | - | 184,540.30 | - | (184,540.30) | - |
| Total Change In Net Position | - | - | 2,239.00 | - | (2,239.00) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|------------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Non-Current Assets | | | |
| Capital assets | | | |
| Work in Process | | | |
| 1601 Work in Process | 2,480,366.62 | - | - |
| Total Work in Process | <u>2,480,366.62</u> | <u>-</u> | <u>-</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 | - | 3,587,137.69 |
| 1631 Improvements other than bldgs | 849,286.95 | - | 849,286.95 |
| 1661 Machinery & Equipment | 3,947,950.48 | 175,000.00 | 4,605,427.28 |
| 1671 Infrastructure | 11,218,083.50 | - | 11,218,083.50 |
| Total Property | <u>21,354,253.25</u> | <u>175,000.00</u> | <u>24,547,435.15</u> |
| Accumulated depreciation | | | |
| 1721.15 AccDpn Buildings 15yrs | (515,749.15) | (4,267.58) | (558,424.95) |
| 1721.20 AccDpn Buildings 20yrs | (66,274.69) | (696.90) | (73,243.69) |
| 1721.30 AccDpn Buildings 30yrs | (745,911.88) | (5,809.88) | (804,010.68) |
| 1721.39 AccDpn Buildings 39yrs | (395,283.26) | (7,590.68) | (463,174.00) |
| 1731 AccDpn Improvements other than | (107,930.35) | (3,538.70) | (143,317.35) |
| 1761 AccDpn Machinery & Equipment | (3,161,140.70) | (31,846.75) | (3,449,149.58) |
| Total Accumulated depreciation | <u>(4,992,290.03)</u> | <u>(53,750.49)</u> | <u>(5,491,320.25)</u> |
| Total Capital assets | <u>18,842,329.84</u> | <u>121,249.51</u> | <u>19,056,114.90</u> |
| Total Non-Current Assets | <u>18,842,329.84</u> | <u>121,249.51</u> | <u>19,056,114.90</u> |
| Total Assets: | <u>18,842,329.84</u> | <u>121,249.51</u> | <u>19,056,114.90</u> |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 2971.1 Invested in fixed assets | (23,637,610.46) | (175,000.00) | (24,350,425.74) |
| 2971.3 Book cost of asset retired | (197,009.41) | - | (197,009.41) |
| 2972 Total depreciation charged | 4,992,290.03 | 53,750.49 | 5,491,320.25 |
| Total Equity - Paid In / Contributed | <u>(18,842,329.84)</u> | <u>(121,249.51)</u> | <u>(19,056,114.90)</u> |
| Total Liabilites and Fund Equity: | <u>(18,842,329.84)</u> | <u>(121,249.51)</u> | <u>(19,056,114.90)</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|-------------------------------------|----------------------|-----------------------------|---------------------------|-------------------|----------|---------|
| Change In Net Position | | | | | | |
| Expenditures: | | | | | | |
| Miscellaneous | | | | | | |
| 4100 Depn expense - general govt | 28,217.74 | - | - | - | - | - |
| 4200 Depn expense - public safety | 261,434.52 | - | - | - | - | - |
| 4400 Depn expense - highways | 43,520.43 | - | - | - | - | - |
| 4500 Depn expense - parks and rec | 122,787.48 | - | - | - | - | - |
| 4600 Depn expense - cemetery | 2,997.60 | - | - | - | - | - |
| Total Miscellaneous | 458,957.77 | - | - | - | - | - |
| Total Expenditures: | 458,957.77 | - | - | - | - | - |
| Total Change In Net Position | 458,957.77 | - | - | - | - | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|-----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Non-Current Assets | | | |
| Other non-current assets | | | |
| 1801 Net pension asset | 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: | | | |
| Current liabilities | | | |
| 2501.1 Compensated absences | (362,488.01) | - | (362,488.01) |
| 2502.1 Accrued interest | (53,560.40) | - | (53,560.40) |
| 2505.1 Landfill closure | (31,174.47) | - | (31,174.47) |
| Total Current liabilities | (447,222.88) | - | (447,222.88) |
| Long-term liabilities | | | |
| 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 | 30,308.39 | 89,851.27 |
| 2540.1 2016 (4) Piece Equipment Lease | - | - | (482,476.80) |
| 2540.2 2016 (4) Piece Equipment Lease | - | - | 84,920.69 |
| 2541.1 2015 Lease Revenue issued | (2,500,000.00) | - | (2,500,000.00) |
| 2591 Current due | (295,428.20) | - | (295,428.20) |
| 2592 Current due offset | 295,428.20 | - | 295,428.20 |
| Total Long-term liabilities | (3,216,039.88) | 30,308.39 | (3,481,659.97) |
| Deferred inflows | | | |
| 2601 Net pension liability | (1,032,680.16) | - | (1,032,680.16) |
| 2602 Deferred inflows - pensions | (139,518.52) | - | (139,518.52) |
| Total Deferred inflows | (1,172,198.68) | - | (1,172,198.68) |
| Total Liabilities: | (4,835,461.44) | 30,308.39 | (5,101,081.53) |
| Equity - Paid In / Contributed | | | |
| 2501.2 Compensated absences offset | 362,488.01 | - | 362,488.01 |
| 2502.2 Accrued interest offset | 53,560.40 | - | 53,560.40 |
| 2505.2 Landfill closure offset | 31,174.47 | - | 31,174.47 |
| 2599 GLTD Offset | 3,216,039.88 | (30,308.39) | 3,481,659.97 |
| 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 | 4,269,464.75 | (30,308.39) | 4,535,084.84 |
| Total Liabilities and Fund Equity: | (565,996.69) | - | (565,996.69) |
| Total Net Position | - | - | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 04/01/2017 to 04/30/2017
83.33% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|-------------------------------------|----------------------|-----------------------------|---------------------------|-------------------|----------|---------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Miscellaneous revenue | | | | | | |
| 4100 Pensions - general government | (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) | - | - | - | - | - |