

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 08/01/2017 to 08/31/2017

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,007,392.85)	(236,363.43)	(2,333,066.80)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	7,043.71	(84.26)	(2,462.21)
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	31,278.19	39.32	31,354.92
12112 PTIF - LANDFILL	116,765.91	981.99	118,721.73
12113 PTIF - ECONOMIC DEVELOPM	163,211.56	205.15	163,611.93
12114 PTIF - GENERAL	4,733,094.45	719,313.40	5,572,345.67
12118 PTIF 8338 CEMETERY LAND A	5,554.93	468.03	6,490.07
Total Cash and cash equivalents	<u>3,049,555.90</u>	<u>484,560.20</u>	<u>3,556,995.31</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	69,544.48	3,003.95	71,877.06
13190 ALLOWANCE FOR UNCOLLEC	(11,686.00)	-	(11,686.00)
1325 Installment accounts receivables	1,995.00	903.88	4,537.76
13510 TAXES RECEIVABLE - CURREN	112,570.27	-	112,570.27
14210 DUE FROM OTHER FUNDS	124,391.34	-	124,391.34
Total Receivables	<u>296,815.09</u>	<u>3,907.83</u>	<u>301,690.43</u>
Total Current Assets	<u>3,346,370.99</u>	<u>488,468.03</u>	<u>3,858,685.74</u>
Total Assets:	<u>3,346,370.99</u>	<u>488,468.03</u>	<u>3,858,685.74</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(34,910.60)	33,696.55	(47.32)
21500 WAGES PAYABLE	(38,210.28)	-	(38,210.28)
22250 WORKMENS COMPENSATION	-	2,750.24	2,626.45
22375 EMPLOYEE SIGNIFICANT EVE	(2,323.66)	(12.05)	(2,404.71)
22430 COURT FINES AND FORFEITU	-	196.21	102.65
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	(3,500.00)	-	(3,500.00)
22450-002 (BOND) [C3] ORCHARDS-L	(3,500.00)	-	(3,500.00)
22450-003 (BOND) [C2] ORCHARDS-L	343.50	-	343.50
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	(9,932.22)	-	(9,932.22)
22450-012 (BOND) [A5] APPLE HOLLO	(3,344.00)	-	(3,344.00)
22450-013 (INSP) [C3] ORCHARDS	(7,489.85)	-	(7,489.85)
22450-014 (WNTY) [G2] OAK SUMMIT	(14,076.62)	-	(14,076.62)
22450-015 (INSP) [G2] OAK SUMMIT	(4,021.30)	-	(4,021.30)
22450-019 (INSP) [A8] APPLE HOLLO	(3,349.37)	-	(3,349.37)
22450-020 (INSP) [D] STONE HOLLO	(24,189.59)	-	(24,189.59)
22450-021 (WNTY) [D] STONE HOLLO	(99,689.33)	-	(99,689.33)
22450-022 (WNTY) ERCANBRACK AC	(450.00)	-	(450.00)
22450-023 (INSP) ERCANBRACK ACR	(180.00)	-	(180.00)
22450-024 (WNTY) [B] FOOTHILL VILL	(112,018.43)	-	(112,018.43)
22450-025 (INSP) [B] FOOTHILL VILLA	(30,821.37)	-	(26,204.62)
22450-027 (INSP) WILLIAMS-K SUBDI	(454.20)	-	(454.20)
22450-028 (WNTY) WILLIMS-K SUBDI	(1,135.50)	-	(1,135.50)
22450-029 (INSP) [E] STONE HOLLOW	(18,982.32)	-	(18,982.32)
22450-030 (WNTY) [E] STONE HOLLO	(64,046.02)	-	(64,046.02)
22450-031 (WNTY) LDS CHURCH (ON	(45,744.09)	-	(45,744.09)
22450-032 (WNTY) LDS CHURCH (OF	(22,398.56)	-	(22,398.56)
22450-033 (INSP) LDS CHURCH 350W	(7,391.61)	-	(6,370.86)

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22450-034 (WNTY) [C5] THE ORCHAR	(55,273.98)	-	(55,273.98)
22450-035 (INSP) [C5] THE ORCHARD	(10,032.08)	-	(9,997.08)
22450-036 (BOND) [D] STONE HOLLO	(7,980.00)	-	(7,980.00)
22450-037 (WNTY) DEPEW RANCH	(3,915.00)	-	(3,915.00)
22450-038 (INSP) DEPEW RANCH	(1,566.00)	-	(1,566.00)
22450-039 (WNTY) [A9] APPLE HOLLO	(25,896.75)	-	(25,896.75)
22450-040 (INSP) [A9] APPLE HOLLO	(7,343.32)	-	(7,316.32)
22450-041 (RESV) [STORM DRAIN] O	(4,374.67)	-	(4,374.67)
22450-043 (BOND) MARTY JOHNSON	(1,500.00)	-	(1,500.00)
22450-044 (WNTY) MARTY JOHNSON	(38.75)	-	(38.75)
22450-045 (INSP) MARTY JOHNSON	(60.00)	-	(60.00)
22450-046 (BOND) [E] STONE HOLLO	(20,422.00)	-	(20,422.00)
22450-047 (WNTY) [E] STONE HOLLO	(57,101.70)	-	(57,101.70)
22450-048 (INSP) [F] STONE HOLLOW	(52,550.91)	-	(48,439.41)
22450-051 (BOND) [C4] LOT 1 SIERRA	(3,500.00)	-	(3,500.00)
22450-052 (BOND) [C4] LOT 11 SIERR	(3,500.00)	-	(3,500.00)
22450-054 (BOND) [A1-5] SIERRA LAN	(3,500.00)	-	(3,500.00)
22450-055 (WNTY) [F] STONE HOLLO	(105,778.10)	-	(105,778.10)
22450-056 (INSP) NEBO - APPLE VALL	(41,397.48)	-	(40,576.23)
22450-057 (WNTY) ORCHARD PARK T	(34,019.24)	-	(34,019.24)
22450-058 (INSP) ORCHARD PARK T	(7,041.20)	-	(6,064.20)
22450-059 (BOND) [EXCAV] ORCHAR	(21,000.00)	-	(21,000.00)
22450-060 (BOND) [C4-15] SIERRA LA	(3,500.00)	-	(3,500.00)
22450-061 (BOND) [EXCAV] OLSONS	(1,000.00)	-	(1,000.00)
22450-062 (BOND) [C1-1] SIERRA LAN	(3,500.00)	-	(3,500.00)
22450-064 (BOND) [A2-16] SIERRA LA	(3,500.00)	-	(3,500.00)
22450-066 (BOND) CRAWLEY SUBDIV	(3,250.00)	-	(3,250.00)
22450-067 (WNTY) CRAWLEY SUBDIV	(325.00)	-	(325.00)
22450-068 (INSP) CRAWLEY SUBDIVI	(130.00)	-	(130.00)
22450-069 (WNTY) CENTENNIAL PAR	(40,084.80)	-	(40,084.80)
22450-070 (INSP) CENTENNIAL PARK	(12,724.08)	-	(12,580.58)
22450-071 (BOND) [B] FOOTHILL VILL	(71,562.00)	-	(71,562.00)
22450-072 (WNTY) MAVERIK [ONSITE	(26,448.81)	-	(26,448.81)
22450-073 (INSP) MAVERIK [ONSITE]	(8,122.85)	255.45	(7,492.40)
22450-074 (WNTY) MAVERIK [OFFSIT	(15,344.70)	-	(15,344.70)
22450-075 (INSP) MAVERIK [OFFSITE]	(5,833.01)	-	(5,833.01)
22450-076 (WNTY) [G] STONE HOLLO	(115,956.44)	-	(115,956.44)
22450-077 (INSP) [G] STONE HOLLO	(44,452.29)	-	(44,332.29)
22450-078 (BOND) [F] STONE HOLLO	(165,112.71)	-	(165,112.71)
22450-079 (BOND) [A] WESTOVER	(5,300.00)	-	(5,300.00)
22450-080 (BOND) ESCOBAR SUBDIV	(5,250.00)	5,250.00	-
22450-081 (WNTY) ESCOBAR SUBDIV	(525.00)	-	(525.00)
22450-082 (INSP) ESCOBAR SUBDIVI	(210.00)	-	(210.00)
22450-083 (WNTY) [A] WESTOVER	(605.00)	-	(605.00)
22450-084 (INSP) [A] WESTOVER	(212.00)	-	(212.00)
22450-085 (INSP) [C] FOOTHILL VILLA	-	-	(53,065.65)
22450-086 (INSP) ORCHARD HILLS T	-	62.50	62.50
22450-087 (BOND) [F2] ORCHARDS	-	(336,253.26)	(336,253.26)
22450-088 (WNTY) [F2] ORCHARDS	-	(33,625.33)	(33,625.33)
22450-089 (INSP) [F2] ORCHARDS	-	(13,155.76)	(13,155.76)
22450-090 [F2] ORCHARDS - STORM	-	(6,562.01)	(6,562.01)
22451 (INSP) [C2] ORCHARDS	(4,659.09)	-	(4,659.09)
22454 (INSP) CANYON PH2	(8,026.40)	-	(8,026.40)
22455 (EX-P) GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22456 (BOND) PARK VIEW TOWN HO	(73,638.85)	-	(73,638.85)
22457 (WNTY) PARK VIEW TOWN HO	(10,947.90)	-	(10,947.90)
22458 POLICE DONATED FUNDS	(1,171.44)	(2,873.00)	(4,535.44)
22460-001 (WNTY) [C3] ORCHARDS	(38,520.22)	-	(38,520.22)
22460-002 (WNTY) [A8] APPLE HOLLO	(24,722.66)	-	(24,722.66)
22461 PAINTING OF MUSEUM	(1,000.00)	-	(1,000.00)
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

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22468 (RESV) [CLUBHSE] APPLE HAL	(111,800.00)	-	(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	(1,287.46)	-	(1,287.46)
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	(44,971.12)	-	(44,971.12)
22485 (BOND&WNTY) [C] STONE HOL	(142,845.45)	-	(142,845.45)
22487 (WNTY) FOOTHILL 900S WATE	(4,865.11)	-	(4,865.11)
22488 (INSP) FOOTHILL 900S WATER	(1,946.04)	-	(1,946.04)
22491 (BOND) PIERCE SUBDIVISION	(2,726.90)	-	(2,726.90)
22495 (RENTAL DEPOSIT) - 48S 100E	(600.00)	-	(600.00)
22500 HEALTH INSURANCE	-	2,709.00	33,804.00
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)	(109,469.21)	9,485.00	(121,694.21)
22531 STREET SIGNS (NEW DEVELO	(17,517.57)	433.80	(19,283.77)
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>(2,521,849.79)</u>	<u>(337,642.66)</u>	<u>(2,892,735.97)</u>
Deferred inflows			
22501 DENTAL	-	40.60	(167.90)
22504 LIFE/ADD	-	201.99	355.71
22505 SUPPLEMENTAL	-	112.64	(0.02)
22506 EAP	-	54.40	112.20
22508 VISION	-	(98.35)	(91.55)
2380 Deferred Cemetery Revenue	(2,015.00)	(903.88)	(4,557.76)
Total Deferred inflows	<u>(2,015.00)</u>	<u>(592.60)</u>	<u>(4,349.32)</u>
Total Liabilities:	<u>(2,523,864.79)</u>	<u>(338,235.26)</u>	<u>(2,897,085.29)</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	(11,990.39)	(35.30)	(11,950.69)
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	50,525.61	-	50,525.61
29800 BALANCE - BEGINNING OF YEA	(777,790.28)	(150,197.47)	(916,924.23)
Total Equity - Paid In / Contributed	<u>(822,506.20)</u>	<u>(150,232.77)</u>	<u>(961,600.45)</u>
Total Liabilites and Fund Equity:	<u>(3,346,370.99)</u>	<u>(488,468.03)</u>	<u>(3,858,685.74)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

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	<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	655,315.72	5,381.36	6,515.72	765,000.00	758,484.28	0.85%
31200 PRIOR YEAR PROPERTY TAXES	51,456.02	5,434.33	6,145.99	65,000.00	58,854.01	9.46%
31300 SALES AND USE TAXES	1,209,363.19	131,638.27	231,153.22	1,275,000.00	1,043,846.78	18.13%
31400 MUNICIPAL TAX	7,570.76	809.07	2,640.18	12,000.00	9,359.82	22.00%
31410 UP & L FRANCHISE TAX	244,249.59	27,420.98	45,737.35	265,000.00	219,262.65	17.26%
31420 TELECOMMUNICATION FRANCO	65,423.87	5,043.90	10,488.88	70,000.00	59,511.12	14.98%
31430 QUESTAR	112,265.54	3,330.68	7,697.67	122,500.00	114,802.33	6.28%
31440 CABLE TV FRANCHISE TAX	9,159.33	-	2,343.05	9,000.00	6,656.95	26.03%
31500 MOTOR VEHICLE	84,522.43	7,702.25	16,856.68	90,000.00	73,143.32	18.73%
31900 PENALTY & INT ON DELINQ TAX	3,886.30	251.27	271.90	4,000.00	3,728.10	6.80%
Total Taxes	2,443,212.75	187,012.11	329,850.64	2,677,500.00	2,347,649.36	12.32%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	8,755.00	110.00	370.00	10,000.00	9,630.00	3.70%
32120 EXCAVATION PERMITS	24,320.00	-	-	10,000.00	10,000.00	-
32210 BUILDING PERMITS	726,956.02	95,560.64	141,948.37	672,000.00	530,051.63	21.12%
32220 PLANNING & ZONING FEES	64,872.58	2,200.00	5,836.30	40,000.00	34,163.70	14.59%
32250 ANIMAL LICENSES	630.00	190.00	190.00	1,000.00	810.00	19.00%
Total Licenses and permits	825,533.60	98,060.64	148,344.67	733,000.00	584,655.33	20.24%
Intergovernmental revenue						
33420 POLICE-CCJJ BRYNE GRANT	3,630.18	-	863.00	3,630.00	2,767.00	23.77%
33560 CLASS "C" ROAD FUND ALLOT	446,252.76	110,227.22	110,227.22	450,000.00	339,772.78	24.49%
33580 STATE LIQUOR FUND ALLOTME	9,501.23	-	90.00	10,489.00	10,399.00	0.86%
Total Intergovernmental revenue	459,384.17	110,227.22	111,180.22	464,119.00	352,938.78	23.96%
Charges for services						
34240 MISC INSPECTION FEES	228.65	35.00	70.00	-	(70.00)	-
34245 4% INSPECTION FEE	1,341.03	-	-	23,500.00	23,500.00	-
34260 D.U.I./SEAT BELT OVERTIME	20,937.94	3,006.25	6,678.04	18,000.00	11,321.96	37.10%
34430 REFUSE COLLECTION CHARGE	526,958.80	46,172.47	92,100.35	520,000.00	427,899.65	17.71%
34431 RECYCLE COLLECTIONS CHAR	78,262.35	6,760.39	13,472.38	79,000.00	65,527.62	17.05%
34435 MONTHLY LANDFILL FEE	(176.51)	-	-	-	-	-
34780 PARK RENTAL FEES	1,250.00	50.00	50.00	1,500.00	1,450.00	3.33%
34800 GENOLA POLICE SERVICE CON	62,372.16	5,197.68	10,395.36	95,000.00	84,604.64	10.94%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	261.00	1,200.00	939.00	21.75%
34803 GENOLA COURT CLERK	9,228.00	769.00	1,538.00	9,228.00	7,690.00	16.67%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	610.32	3,662.00	3,051.68	16.67%
34809 GOSHEN JUDGE/COURT AGRE	4,695.52	96.86	193.72	5,000.00	4,806.28	3.87%
34810 SALE OF CEMETERY LOTS	22,879.10	1,596.12	3,957.24	30,000.00	26,042.76	13.19%
34830 BURIAL FEES	25,150.00	1,050.00	3,250.00	25,000.00	21,750.00	13.00%
34901 LANDFILL MISC CHARGES	5,541.20	-	1,381.10	2,500.00	1,118.90	55.24%
Total Charges for services	763,896.16	65,169.43	133,957.51	813,590.00	679,632.49	16.46%
Fines and forfeitures						
35110 COURT FINES	254,859.04	17,267.49	35,306.23	270,000.00	234,693.77	13.08%
35115 PROSECUTOR SPLIT	1,900.59	24.83	47.19	1,500.00	1,452.81	3.15%
Total Fines and forfeitures	256,759.63	17,292.32	35,353.42	271,500.00	236,146.58	13.02%
Interest						
38100 INTEREST EARNINGS	28,255.42	4,049.67	7,734.58	25,000.00	17,265.42	30.94%
38120 LAND INTER(P TIF)-use 1029655	-	-	-	350.00	350.00	-
38130 SWIMMING POOL INTEREST (P	358.84	39.32	76.73	-	(76.73)	-
Total Interest	28,614.26	4,088.99	7,811.31	25,350.00	17,538.69	30.81%
Miscellaneous revenue						
38400 SALE OF FIXED ASSETS	-	-	-	20,000.00	20,000.00	-
38900 SUNDRY REVENUES	17,665.85	2,253.52	9,608.32	20,000.00	10,391.68	48.04%
38905 RENTAL UNIT INCOME (48S 100	7,590.00	600.00	1,200.00	7,200.00	6,000.00	16.67%
38910 MISC POLICE DEPT REVENUE	1,737.17	457.00	628.50	1,750.00	1,121.50	35.91%
39100 CONTRIBUTIONS FROM SURPL	49.57	-	-	-	-	-
Total Miscellaneous revenue	27,042.59	3,310.52	11,436.82	48,950.00	37,513.18	23.36%
Contributions and transfers						
39909 TRANS FROM P.I.	224,262.00	18,333.33	36,666.66	220,000.00	183,333.34	16.67%
39910 TRANSFER FROM WATER DEPA	535,501.00	38,541.67	77,083.34	462,500.00	385,416.66	16.67%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 08/01/2017 to 08/31/2017

16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
39911 TRANSFER FROM SEWER	184,152.00	13,333.33	26,666.66	160,000.00	133,333.34	16.67%
39914 REPAYMENT FROM TRANS IMP	-	9,509.75	19,019.50	114,117.00	95,097.50	16.67%
39915 TRANSFER FROM PS IMPACT F	55,910.00	5,706.75	11,413.50	68,481.00	57,067.50	16.67%
Total Contributions and transfers	999,825.00	85,424.83	170,849.66	1,025,098.00	854,248.34	16.67%
Total Revenue:	5,804,268.16	570,586.06	948,784.25	6,059,107.00	5,110,322.75	15.66%
Expenditures:						
General government						
Legislative						
41120 TEMP WAGE	40,121.59	3,052.54	6,105.08	40,584.00	34,478.92	15.04%
41130 EMPLOYEE BENEFITS	3,632.40	282.04	564.08	3,750.00	3,185.92	15.04%
41230 EDUCATION, TRAINING & TRA	7,140.17	-	-	7,500.00	7,500.00	-
41240 SUPPLIES	1,021.40	379.55	382.55	2,000.00	1,617.45	19.13%
41305 FLOAT EXPENSE	443.85	-	-	-	-	-
41330 DONATIONS	10,640.79	-	6,000.00	10,500.00	4,500.00	57.14%
41610 OTHER SERVICES	13,195.52	912.34	948.63	15,000.00	14,051.37	6.32%
41613 ELECTION	71.60	-	-	10,200.00	10,200.00	-
41660 PHOTO & VIDEO CONTEST EX	909.47	1,230.10	1,230.10	2,000.00	769.90	61.51%
Total Legislative	77,176.79	5,856.57	15,230.44	91,534.00	76,303.56	16.64%
Court						
42120 PART TIME SALARY AND WAG	62,613.45	5,768.97	11,129.72	69,843.00	58,713.28	15.94%
42130 EMPLOYEE BENEFITS	13,972.43	1,011.77	1,946.67	15,774.00	13,827.33	12.34%
42210 BOOKS, SUBSCRIPTIONS & M	538.00	-	-	575.00	575.00	-
42230 EDUCATION, TRAINING & TRA	1,172.04	356.40	356.40	2,000.00	1,643.60	17.82%
42240 SUPPLIES	507.24	266.44	266.44	1,350.00	1,083.56	19.74%
42310 PROFESSIONAL & TECHNICAL	13,350.15	555.26	828.76	12,900.00	12,071.24	6.42%
42331 LEGAL	228,343.81	33,280.10	33,280.10	187,500.00	154,219.90	17.75%
42610 STATE RESTITUTION	84,184.88	5,354.74	10,972.22	80,000.00	69,027.78	13.72%
Total Court	404,682.00	46,593.68	58,780.31	369,942.00	311,161.69	15.89%
Administrative						
43110 SALARIES AND WAGES	170,196.18	13,064.85	26,102.57	169,039.00	142,936.43	15.44%
43130 EMPLOYEE BENEFITS	79,671.63	6,567.31	13,128.00	89,836.00	76,708.00	14.61%
43210 BOOKS, SUBSCRIPTIONS, MEM	11,316.44	-	290.00	12,500.00	12,210.00	2.32%
43220 NOTICES, ORDINANCES, PUBLI	4,472.78	62.50	187.30	6,050.00	5,862.70	3.10%
43230 EDUCATION, TRAINING AND T	12,500.15	765.00	765.00	11,250.00	10,485.00	6.80%
43240 SUPPLIES	8,534.41	1,104.40	1,481.74	10,400.00	8,918.26	14.25%
43250 EQUIPMENT MAINTENANCE	208.94	37.95	37.95	1,200.00	1,162.05	3.16%
43260 FUEL	2,656.08	130.65	130.65	2,500.00	2,369.35	5.23%
43280 TELEPHONE	3,521.13	540.80	675.80	2,520.00	1,844.20	26.82%
43310 PROFESSIONAL & TECHNICAL	4,423.91	350.22	639.42	4,800.00	4,160.58	13.32%
43311 ACCOUNTING & AUDITING	18,200.00	-	-	18,750.00	18,750.00	-
43331 LEGAL	42,535.23	9,674.96	9,674.96	45,000.00	35,325.04	21.50%
43480 EMPLOYEE RECOGNITIONS	6,252.03	400.45	817.53	6,500.00	5,682.47	12.58%
43501 BANK AND SERVICE CHARGE	1,007.60	123.16	231.52	300.00	68.48	77.17%
43510 INSURANCE AND BONDS	136,893.76	1,409.56	1,409.56	140,000.00	138,590.44	1.01%
43610 OTHER SERVICES	3,835.90	100.00	100.00	16,000.00	15,900.00	0.63%
Total Administrative	506,226.17	34,331.81	55,672.00	536,645.00	480,973.00	10.37%
Engineering						
48110 SALARIES & WAGES	128,570.95	10,259.20	20,518.40	132,010.00	111,491.60	15.54%
48130 EMPLOYEE BENEFITS	61,965.05	5,032.35	10,064.70	69,136.00	59,071.30	14.56%
48210 BOOKS, SUBSCRIPT, MEMBER	1,152.00	1,098.69	1,098.69	1,500.00	401.31	73.25%
48230 EDUCATION, TRAINING, TRAV	1,416.36	540.29	540.29	4,000.00	3,459.71	13.51%
48240 SUPPLIES	25.98	-	-	500.00	500.00	-
48250 EQUIPMENT MAINTENANCE	115.66	-	-	-	-	-
48260 FUEL	-	-	-	200.00	200.00	-
48280 TELEPHONE	1,319.65	184.80	229.80	1,250.00	1,020.20	18.38%
48310 PROFESSIONAL & TECHNICAL	2,345.19	-	759.25	2,000.00	1,240.75	37.96%
48740 CAPITAL EQUIPMENT	582.51	-	-	-	-	-
Total Engineering	197,493.35	17,115.33	33,211.13	210,596.00	177,384.87	15.77%
Buildings and grounds						
51110 SALARIES AND WAGES	10,429.29	830.55	1,675.80	10,552.00	8,876.20	15.88%
51130 EMPLOYEE BENEFITS	969.86	79.11	159.61	975.00	815.39	16.37%
51200 CONTRACT LABOR	228.00	-	-	4,800.00	4,800.00	-
51240 SUPPLIES	2,645.93	186.44	186.44	3,500.00	3,313.56	5.33%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 08/01/2017 to 08/31/2017

16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
51270 UTILITIES	56,997.58	2,696.96	2,838.80	55,000.00	52,161.20	5.16%
51280 TELEPHONE	19,200.04	3,301.91	3,613.71	18,000.00	14,386.29	20.08%
51300 BUILDINGS & GROUND MAINT	22,774.61	3,057.83	3,096.83	15,500.00	12,403.17	19.98%
51480 CHRISTMAS LIGHTS	-	-	-	4,500.00	4,500.00	-
51730 CAPITAL PROJECTS	789.90	1,956.42	5,323.39	27,900.00	22,576.61	19.08%
51740 CAPITAL VEHICLE & EQUIPME	5,540.30	5,540.29	5,540.29	-	(5,540.29)	-
Total Buildings and grounds	119,575.51	17,649.51	22,434.87	140,727.00	118,292.13	15.94%
Total General government	1,305,153.82	121,546.90	185,328.75	1,349,444.00	1,164,115.25	13.73%
Public safety						
Police						
54110 SALARIES AND WAGES	673,393.19	55,411.84	105,925.37	692,474.00	586,548.63	15.30%
54120 SALARIES AND WAGES - TEM	29,851.62	2,563.77	5,050.83	41,758.00	36,707.17	12.10%
54130 EMPLOYEE BENEFITS	452,714.53	36,996.16	71,650.46	494,787.00	423,136.54	14.48%
54140 OVERTIME	56,408.54	10,661.26	14,872.77	40,000.00	25,127.23	37.18%
54210 BOOKS, SUBSCRIPT, MEMBER	711.62	132.00	132.00	850.00	718.00	15.53%
54220 NOTICES, ORDINANCES & PU	140.00	75.00	75.00	400.00	325.00	18.75%
54230 EDUCATION, TRAINING & TRA	10,007.91	530.00	1,176.29	10,000.00	8,823.71	11.76%
54240 SUPPLIES	22,140.03	972.74	3,377.11	25,000.00	21,622.89	13.51%
54250 EQUIPMENT MAINTENANCE	10,118.80	3,439.75	4,019.75	6,500.00	2,480.25	61.84%
54260 FUEL	27,802.61	2,937.53	2,937.53	28,000.00	25,062.47	10.49%
54280 TELEPHONE	7,318.70	526.92	826.01	8,500.00	7,673.99	9.72%
54311 PROFESSIONAL & TECHNICAL	18,635.35	166.00	3,516.00	14,600.00	11,084.00	24.08%
54320 LIQUOR CONTROL	17,300.00	-	(5,245.00)	10,500.00	15,745.00	-49.95%
54330 CRIMES TASK FORCE	3,800.00	-	3,840.00	3,800.00	(40.00)	101.05%
54340 CENTRAL DISPATCH FEES	85,791.00	640.16	36,612.00	77,500.00	40,888.00	47.24%
54350 UTAH COUNTY ANIMAL SHELTH	5,050.28	20.00	1,579.44	8,000.00	6,420.56	19.74%
54351 TNR CAT PROGRAM	2,500.00	-	-	2,500.00	2,500.00	-
54352 FLEET MANAGEMENT SYSTE	-	715.00	715.00	3,100.00	2,385.00	23.06%
54702 COMM ON CRIM & JUV JUST -	4,493.18	-	-	3,630.00	3,630.00	-
54740 CAPITAL-VEHICLES & EQUIPM	4,161.61	997.85	997.85	20,500.00	19,502.15	4.87%
Total Police	1,432,338.97	116,785.98	252,058.41	1,492,399.00	1,240,340.59	16.89%
Total Public safety	1,432,338.97	116,785.98	252,058.41	1,492,399.00	1,240,340.59	16.89%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	90,714.62	7,247.62	14,386.68	92,333.00	77,946.32	15.58%
60130 EMPLOYEE BENEFITS	35,177.62	3,173.31	6,236.75	44,016.00	37,779.25	14.17%
60140 OVERTIME	4,089.42	385.39	474.91	700.00	225.09	67.84%
60230 EDUCATION, TRAINING & TRA	450.00	-	-	1,500.00	1,500.00	-
60240 SUPPLIES	55,731.91	1,096.11	1,633.92	45,000.00	43,366.08	3.63%
60250 EQUIPMENT MAINTENANCE	4,749.55	425.17	2,041.42	8,000.00	5,958.58	25.52%
60260 FUEL	9,589.51	292.97	292.97	8,500.00	8,207.03	3.45%
60270 UTILITIES - STREET LIGHTS	62,799.64	2,757.25	2,243.05	62,500.00	60,256.95	3.59%
60280 TELEPHONE	322.57	21.99	21.99	600.00	578.01	3.67%
60480 B & C IMPROVMENTS	148.00	-	-	5,000.00	5,000.00	-
60490 STREET SIGNS	-	-	-	2,000.00	2,000.00	-
60495 SIDEWALKS	7,000.00	-	-	-	-	-
Total Streets	270,772.84	15,399.81	27,331.69	270,149.00	242,817.31	10.12%
Sanitation						
62220 NOTICES, ORDINANCES & PU	33.40	-	-	-	-	-
62240 SUPPLIES	5,857.19	516.65	516.65	5,000.00	4,483.35	10.33%
62250 EQUIPMENT MAINTENANCE	-	-	-	1,000.00	1,000.00	-
62260 FUEL	2,839.35	292.97	292.97	2,000.00	1,707.03	14.65%
62280 TELEPHONE	258.02	21.99	21.99	600.00	578.01	3.67%
62311 WASTE PICKUP CHARGES	331,319.94	21,354.68	38,987.53	300,000.00	261,012.47	13.00%
62312 RECYCLING PICKUP CHARGE	88,479.24	6,863.50	13,491.33	92,500.00	79,008.67	14.59%
Total Sanitation	428,787.14	29,049.79	53,310.47	401,100.00	347,789.53	13.29%
Building Inspection						
68110 SALARIES AND WAGES	119,550.61	8,687.32	16,169.56	123,880.00	107,710.44	13.05%
68120 SALARIES & WAGES (PART TI	1,167.74	1,569.49	2,862.61	26,418.00	23,555.39	10.84%
68130 EMPLOYEE BENEFITS	49,410.96	4,842.54	9,394.21	68,498.00	59,103.79	13.71%
68210 BOOKS, SUBSCRIPTIONS, ME	1,825.46	135.00	235.00	2,250.00	2,015.00	10.44%
68230 EDUCATION, TRAVEL & TRAINI	2,688.31	207.00	207.00	4,600.00	4,393.00	4.50%
68240 SUPPLIES	5,951.76	-	-	5,000.00	5,000.00	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 08/01/2017 to 08/31/2017

16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
68250 EQUIPMENT MAINT	241.86	-	-	900.00	900.00	-
68260 FUEL	1,796.14	169.15	169.15	2,250.00	2,080.85	7.52%
68280 TELEPHONE	2,208.59	147.14	210.22	2,500.00	2,289.78	8.41%
68310 PROFESSIONAL & TECHNICAL	8,416.78	-	-	2,500.00	2,500.00	-
68740 CAPITAL VEHICLE & EQUIPME	590.50	-	-	-	-	-
Total Building Inspection	193,848.71	15,757.64	29,247.75	238,796.00	209,548.25	12.25%
Total Highways and public improvemen	893,408.69	60,207.24	109,889.91	910,045.00	800,155.09	12.08%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	64,020.83	4,386.25	8,723.00	55,985.00	47,262.00	15.58%
70120 SALARIES & WAGES (PART TI	19,418.37	3,628.26	5,500.71	25,972.00	20,471.29	21.18%
70130 EMPLOYEE BENEFITS	23,440.01	2,040.19	3,858.74	28,693.00	24,834.26	13.45%
70140 OVERTIME	2,230.14	164.93	164.93	1,300.00	1,135.07	12.69%
70220 NOTICES, ORDINANCES, & PU	655.31	224.37	224.37	-	(224.37)	-
70250 EQUIPMENT MAINTENANCE	2,529.55	1,047.58	1,176.92	4,000.00	2,823.08	29.42%
70260 FUEL	2,839.35	292.97	292.97	5,000.00	4,707.03	5.86%
70270 UTILITIES	8,093.52	949.82	945.64	8,000.00	7,054.36	11.82%
70280 TELEPHONE	528.02	44.49	66.99	600.00	533.01	11.17%
70300 BUILDINGS & GROUNDS MAIN	24,063.49	967.98	3,254.14	18,500.00	15,245.86	17.59%
70305 ARBORTIST/LANDSCAPING	318.28	-	-	3,500.00	3,500.00	-
70740 CAPITAL-VEHICLES & EQUIPM	-	-	-	7,000.00	7,000.00	-
Total Parks	148,136.87	13,746.84	24,208.41	158,550.00	134,341.59	15.27%
Recreation						
43140 OVERTIME	454.21	-	-	-	-	-
Total Recreation	454.21	-	-	-	-	-
Cemetery						
77110 SALARIES AND WAGES	31,560.46	4,386.27	8,723.05	55,985.00	47,261.95	15.58%
77120 SALARIES & WAGES (PART TI	12,804.33	1,438.05	2,948.25	21,450.00	18,501.75	13.74%
77130 EMPLOYEE BENEFITS	12,620.51	1,836.78	3,620.81	28,109.00	24,488.19	12.88%
77140 OVERTIME	1,135.13	164.94	164.94	700.00	535.06	23.56%
77230 EDUCATION, TRAVEL & TRAINI	175.30	-	-	-	-	-
77250 EQUIPMENT MAINTENANCE	2,550.40	348.03	348.03	1,500.00	1,151.97	23.20%
77260 FUEL	2,839.35	292.97	292.97	3,000.00	2,707.03	9.77%
77270 UTILITIES	290.58	20.05	18.47	400.00	381.53	4.62%
77280 TELEPHONE	415.52	44.49	66.99	600.00	533.01	11.17%
77300 BUILDINGS & GROUND MAINT	7,285.96	463.50	1,077.20	1,500.00	422.80	71.81%
77735 CEMETERY LAND ACQUISITIO	-	-	-	10,000.00	10,000.00	-
77740 CAPITAL-VEHICLES & EQUIPM	-	-	-	7,000.00	7,000.00	-
Total Cemetery	71,677.54	8,995.08	17,260.71	130,244.00	112,983.29	13.25%
Planning and zoning						
78110 SALARIES AND WAGES	150,701.91	7,937.36	30,135.81	170,671.00	140,535.19	17.66%
78120 SALARIES & WAGES (PART TI	1,202.63	1,569.45	2,862.53	26,418.00	23,555.47	10.84%
78130 EMPLOYEE BENEFITS	66,941.96	4,254.27	11,760.30	84,817.00	73,056.70	13.87%
78210 BOOKS, SUBSCRIPT, & MEMB	3,553.00	635.00	635.00	5,100.00	4,465.00	12.45%
78220 NOTICE, ORDINANCES & PUBL	159.80	-	50.00	300.00	250.00	16.67%
78230 EDUCATION, TRAINING & TRAV	5,559.52	442.00	442.00	6,000.00	5,558.00	7.37%
78240 SUPPLIES	1,481.17	49.49	196.49	1,200.00	1,003.51	16.37%
78250 EQUIPMENT MAINT	92.02	-	-	150.00	150.00	-
78260 FUEL	101.71	-	-	150.00	150.00	-
78280 TELEPHONE	774.08	110.98	155.98	950.00	794.02	16.42%
78310 PROFESSIONAL & TECHNICAL	1,192.50	-	-	-	-	-
Total Planning and zoning	231,760.30	14,998.55	46,238.11	295,756.00	249,517.89	15.63%
Total Parks, recreation, and public prop	452,028.92	37,740.47	87,707.23	584,550.00	496,842.77	15.00%
Transfers						
90150 TRANSFER TO SURPLUS	-	-	-	34,373.00	34,373.00	-
90200 TRANSFER TO RECREATION FU	21,146.00	3,833.33	7,666.66	46,000.00	38,333.34	16.67%
90205 TRANSFER TO ROYALTY FUND	7,400.00	691.67	1,383.34	8,300.00	6,916.66	16.67%
90300 TRANS TO MUSEUM FUND	9,596.00	841.67	1,683.34	10,100.00	8,416.66	16.67%
90400 TRANS TO LIBRARY FUND	78,138.00	6,666.67	13,333.34	80,000.00	66,666.66	16.67%
90500 TRANSFER TO SENIORS FUND	23,565.00	2,000.00	4,000.00	24,000.00	20,000.00	16.67%
90550 TRANSFER TO COMPUTER CAP	61,500.00	6,612.50	13,225.00	79,350.00	66,125.00	16.67%
90600 TRANSFER TO CAPITAL PROJE	66,308.00	5,817.33	11,634.66	69,808.00	58,173.34	16.67%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
90700 TRANS TO CAPITAL VEH & EQUI	365,670.00	33,394.83	66,789.66	400,738.00	333,948.34	16.67%
90851 TRANSFER TO STORM DRAINAGE	40,000.00	-	-	-	-	-
90860 TRANSFER TO FIRE DEPARTMENT	196,858.00	22,500.00	45,000.00	270,000.00	225,000.00	16.67%
90870 TRANSFER TO ROAD MAINT SS	471,324.04	-	8,200.00	513,500.00	505,300.00	1.60%
90884 TRANSFER TO LBA	322,127.20	1,750.00	1,750.00	186,500.00	184,750.00	0.94%
Total Transfers	1,663,632.24	84,108.00	174,666.00	1,722,669.00	1,548,003.00	10.14%
Total Expenditures:	5,746,562.64	420,388.59	809,650.30	6,059,107.00	5,249,456.70	13.36%
Total Change In Net Position	57,705.52	150,197.47	139,133.95	-	(139,133.95)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	199,612.15	7,644.11	218,490.26
Total Cash and cash equivalents	<u>199,612.15</u>	<u>7,644.11</u>	<u>218,490.26</u>
Total Current Assets	<u>199,612.15</u>	<u>7,644.11</u>	<u>218,490.26</u>
Total Assets:	<u>199,612.15</u>	<u>7,644.11</u>	<u>218,490.26</u>
Liabilites and Fund Equity:			
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	(199,612.15)	(7,644.11)	(218,490.26)
Total Equity - Paid In / Contributed	<u>(199,612.15)</u>	<u>(7,644.11)</u>	<u>(218,490.26)</u>
Total Liabilites and Fund Equity:	<u>(199,612.15)</u>	<u>(7,644.11)</u>	<u>(218,490.26)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38781 SENIOR CENTER/LIBRARY DESI	-	-	-	20,000.00	20,000.00	-
Total Intergovernmental revenue	-	-	-	20,000.00	20,000.00	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	66,308.00	5,817.33	11,634.66	69,808.00	58,173.34	16.67%
39200 BEGINNING YEAR BALANCE	-	-	-	25,000.00	25,000.00	-
39300 BOND PROCEEDS	-	-	-	500,000.00	500,000.00	-
39312 TRANS FROM PI IMPACT FEE F	-	-	-	250,000.00	250,000.00	-
39313 TRANS FROM CULINARY IMPAC	-	-	-	250,000.00	250,000.00	-
39320 TRANSFER FROM WATER FUN	13,400.00	5,416.67	10,833.34	65,000.00	54,166.66	16.67%
39321 TRANS FROM PW CAPITAL HOL	186,600.00	-	-	-	-	-
Total Contributions and transfers	266,308.00	11,234.00	22,468.00	1,159,808.00	1,137,340.00	1.94%
Total Revenue:	266,308.00	11,234.00	22,468.00	1,179,808.00	1,157,340.00	1.90%
Expenditures:						
Parks, recreation, and public property						
Parks						
40812 CENTENNIAL PARK RESTROO	-	-	-	10,000.00	10,000.00	-
Total Parks	-	-	-	10,000.00	10,000.00	-
Cemetery						
40813 CEMETERY ROAD PAVING	-	-	-	10,000.00	10,000.00	-
Total Cemetery	-	-	-	10,000.00	10,000.00	-
Senior Citizens						
40770 SENIOR CENTER/LIBRARY PR	-	-	-	40,000.00	40,000.00	-
Total Senior Citizens	-	-	-	40,000.00	40,000.00	-
Total Parks, recreation, and public prop	-	-	-	60,000.00	60,000.00	-
Miscellaneous						
40700 NEW PUBLIC WORKS BUILDING	38,500.64	-	-	-	-	-
40701 RELOCATION TO PW BUILDING	16,837.84	-	-	-	-	-
40750 100S/400S WATER LINE REPLA	107,071.50	-	-	-	-	-
40751 300W SIDEWALK PROJECT	3,589.89	3,589.89	3,589.89	39,808.00	36,218.11	9.02%
40752 ELECTRICAL BYPASS/BACKUP	-	-	-	45,000.00	45,000.00	-
40753 350E WATER LINE REPLACEME	-	-	-	20,000.00	20,000.00	-
40805 SENIOR CITIZEN CENTER MAIN	-	-	-	10,000.00	10,000.00	-
40811 2017 BOOSTER PUMP PROJEC	-	-	-	1,000,000.00	1,000,000.00	-
40814 REWIRE MAIN STREET LIGHTS	-	-	-	5,000.00	5,000.00	-
Total Miscellaneous	165,999.87	3,589.89	3,589.89	1,119,808.00	1,116,218.11	0.32%
Transfers						
40900 TRANS TO CAPITAL VEHICLE F	100,000.00	-	-	-	-	-
Total Transfers	100,000.00	-	-	-	-	-
Total Expenditures:	265,999.87	3,589.89	3,589.89	1,179,808.00	1,176,218.11	0.30%
Total Change In Net Position	308.13	7,644.11	18,878.11	-	(18,878.11)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	19,831.23	(1,472.05)	54,338.01
Total Cash and cash equivalents	19,831.23	(1,472.05)	54,338.01
Total Current Assets	19,831.23	(1,472.05)	54,338.01
Total Assets:	19,831.23	(1,472.05)	54,338.01
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(19,831.23)	1,472.05	(54,338.01)
Total Equity - Paid In / Contributed	(19,831.23)	1,472.05	(54,338.01)
Total Liabilites and Fund Equity:	(19,831.23)	1,472.05	(54,338.01)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	365,670.00	33,394.83	66,789.66	400,738.00	333,948.34	16.67%
39101 TRANSFER FROM PW CAPITAL	35,308.00	2,584.00	5,168.00	31,008.00	25,840.00	16.67%
39102 TRANSFER FROM CAPITAL PRO	100,000.00	-	-	-	-	-
39200 BEGINNING OF YEAR BALANCE	-	-	-	178,749.00	178,749.00	-
39306 LEASE PROCEEDS-CAPITAL LE	482,476.80	-	-	-	-	-
Total Contributions and transfers	983,454.80	35,978.83	71,957.66	610,495.00	538,537.34	11.79%
Total Revenue:	983,454.80	35,978.83	71,957.66	610,495.00	538,537.34	11.79%
Expenditures:						
Miscellaneous						
40771 LEASE PURCHASES	482,476.80	-	-	-	-	-
41030 2013 (4) PIECE EQUIPMENT LEA	31,010.43	31,646.13	31,646.13	32,295.00	648.87	97.99%
41040 2014 (2) PIECE EQUIPMENT LEA	12,287.65	-	-	12,859.00	12,859.00	-
41045 2014 (7) PIECE EQUIPMENT LEA	69,494.35	-	-	8,020.00	8,020.00	-
41050 2015 PIERCE SABER PUMPER F	40,378.32	-	-	54,500.00	54,500.00	-
41051 2015 (5) PIECE EQUIPMENT LEA	60,257.40	-	-	63,916.00	63,916.00	-
41056 2016 (4) PIECE EQUIPMENT LEA	84,920.69	-	-	90,156.00	90,156.00	-
41057 2006 VACTOR VACTRUCK	175,000.00	-	-	-	-	-
41058 2017 (3) VEHICLE PURCHASES	-	5,156.00	5,156.00	170,000.00	164,844.00	3.03%
48200 Debt service - interest	23,590.57	648.75	648.75	-	(648.75)	-
Total Miscellaneous	979,416.21	37,450.88	37,450.88	431,746.00	394,295.12	8.67%
Debt service						
41059 REPAYMENT OF VACTRUCK LO	-	-	-	178,749.00	178,749.00	-
Total Debt service	-	-	-	178,749.00	178,749.00	-
Total Expenditures:	979,416.21	37,450.88	37,450.88	610,495.00	573,044.12	6.13%
Total Change In Net Position	4,038.59	(1,472.05)	34,506.78	-	(34,506.78)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	3,106.67	(19,688.05)	(18,159.86)
Total Cash and cash equivalents	<u>3,106.67</u>	<u>(19,688.05)</u>	<u>(18,159.86)</u>
Total Current Assets	<u>3,106.67</u>	<u>(19,688.05)</u>	<u>(18,159.86)</u>
Total Assets:	<u>3,106.67</u>	<u>(19,688.05)</u>	<u>(18,159.86)</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(3,106.67)	19,688.05	18,159.86
Total Equity - Paid In / Contributed	<u>(3,106.67)</u>	<u>19,688.05</u>	<u>18,159.86</u>
Total Liabilites and Fund Equity:	<u>(3,106.67)</u>	<u>19,688.05</u>	<u>18,159.86</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 TRANS FROM GENERAL FUND	61,500.00	6,612.50	13,225.00	79,350.00	66,125.00	16.67%
39110 TRANS FROM WATER FUND	36,000.00	3,666.67	7,333.34	44,000.00	36,666.66	16.67%
39120 TRANS FROM SEWER FUND	36,000.00	3,666.67	7,333.34	44,000.00	36,666.66	16.67%
39130 TRANS FROM PI FUND	36,000.00	3,666.67	7,333.34	44,000.00	36,666.66	16.67%
Total Operating income	169,500.00	17,612.51	35,225.02	211,350.00	176,124.98	16.67%
Operating expense						
40100 COMPUTER SUPPORT CONTRA	33,326.00	2,450.00	2,450.00	28,000.00	25,550.00	8.75%
40110 WEBSITE CONTRACT - RMT	8,077.72	-	-	-	-	-
40112 WEBSITE CONTRACT - CIVICLIV	11,825.00	4,140.00	4,140.00	16,000.00	11,860.00	25.88%
40113 WEBSITE CONTENT MGT - PEN	14,917.01	1,007.50	1,007.50	10,000.00	8,992.50	10.08%
40200 DESKTOP ROTATION EXPENSE	21,786.71	-	15,328.79	20,000.00	4,671.21	76.64%
40210 LAPTOP ROTATION EXPENSE	16,000.00	19,505.48	19,505.48	16,000.00	(3,505.48)	121.91%
40220 SERVER ROTATION EXPENSE	5,500.00	7,328.59	7,328.59	15,000.00	7,671.41	48.86%
40230 MISC EQUIPMENT EXPENSE	9,013.81	630.93	646.91	12,500.00	11,853.09	5.18%
40300 COPIER CONTRACT	11,881.97	1,194.00	2,037.49	12,900.00	10,862.51	15.79%
40400 PELORUS CONTRACT	10,000.00	-	2,500.00	10,000.00	7,500.00	25.00%
40500 SOFTWARE EXPENSE	27,347.46	1,044.06	1,546.79	15,000.00	13,453.21	10.31%
40502 ADOBE PRO LICENSES	25.49	-	-	-	-	-
40503 NEW EMPLOYEE TECHNOLOGY	-	-	-	10,000.00	10,000.00	-
40504 PATROL CAR CAMERA SYSTEM	-	-	-	20,000.00	20,000.00	-
40505 BUILDING INSPECTION TRACKI	9,000.00	-	-	9,000.00	9,000.00	-
40510 FLEET TRACKING SOFTWARE	-	-	-	1,450.00	1,450.00	-
40600 SPILLMAN - POLICE CONTRACT	-	-	-	15,500.00	15,500.00	-
40612 EVERBRIDGE CONTRACT	2,166.72	-	-	-	-	-
Total Operating expense	180,867.89	37,300.56	56,491.55	211,350.00	154,858.45	26.73%
Total Income From Operations:	(11,367.89)	(19,688.05)	(21,266.53)	-	21,266.53	-
Total Income or Expense	(11,367.89)	(19,688.05)	(21,266.53)	-	21,266.53	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	52,694.08	15,341.00	83,376.08
Total Cash and cash equivalents	<u>52,694.08</u>	<u>15,341.00</u>	<u>83,376.08</u>
Total Current Assets	<u>52,694.08</u>	<u>15,341.00</u>	<u>83,376.08</u>
Total Assets:	<u>52,694.08</u>	<u>15,341.00</u>	<u>83,376.08</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2910.1 Assigned fund balance	(36,602.08)	-	(36,602.08)
29800 FUND BALANCE	(16,092.00)	(15,341.00)	(46,774.00)
Total Equity - Paid In / Contributed	<u>(52,694.08)</u>	<u>(15,341.00)</u>	<u>(83,376.08)</u>
Total Liabilites and Fund Equity:	<u>(52,694.08)</u>	<u>(15,341.00)</u>	<u>(83,376.08)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Non-Operating Items:						
Non-operating income						
39110 TRANSFERS FROM WATER FUN	68,000.00	5,975.00	11,950.00	71,700.00	59,750.00	16.67%
39120 TRANSFERS FROM SEWER FU	68,000.00	5,975.00	11,950.00	71,700.00	59,750.00	16.67%
39130 TRANSFERS FROM PI FUND	68,000.00	5,975.00	11,950.00	71,700.00	59,750.00	16.67%
39140 TRANSFERS FROM STORM DR	34,000.00	-	-	-	-	-
Total Non-operating income	238,000.00	17,925.00	35,850.00	215,100.00	179,250.00	16.67%
Non-operating expense						
40740 TRANSFERS TO CAPITAL VEHIC	35,308.00	2,584.00	5,168.00	31,008.00	25,840.00	16.67%
40750 TRANSFERS TO CAPITAL PROJ	186,600.00	-	-	-	-	-
40920 CONTRIBUTION TO FUND BALA	-	-	-	184,092.00	184,092.00	-
Total Non-operating expense	221,908.00	2,584.00	5,168.00	215,100.00	209,932.00	2.40%
Total Non-Operating Items:	16,092.00	15,341.00	30,682.00	-	(30,682.00)	-
Total Income or Expense	16,092.00	15,341.00	30,682.00	-	(30,682.00)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(10,047.74)	4,947.61	(260.02)
11910 UNDEPOSITED RECEIPTS	394.38	0.81	(19.19)
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>(9,653.36)</u>	<u>4,948.42</u>	<u>(279.21)</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	3,096.77	404.74	3,685.97
13115 RESERVE FOR BAD DEBT	4,329.00	-	4,329.00
13410 Grant receivable	8,392.92	-	-
Total Receivables	<u>15,818.69</u>	<u>404.74</u>	<u>8,014.97</u>
Total Current Assets	<u>6,165.33</u>	<u>5,353.16</u>	<u>7,735.76</u>
Total Assets:	<u>6,165.33</u>	<u>5,353.16</u>	<u>7,735.76</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(6,165.33)	(5,353.16)	(7,735.76)
Total Equity - Paid In / Contributed	<u>(6,165.33)</u>	<u>(5,353.16)</u>	<u>(7,735.76)</u>
Total Liabilites and Fund Equity:	<u>(6,165.33)</u>	<u>(5,353.16)</u>	<u>(7,735.76)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 STORM DRAINAGE REVENUE	39,065.46	3,015.30	6,019.56	35,941.00	29,921.44	16.75%
37200 CDBG GRANT REVENUE	37,662.14	2,337.86	2,337.86	35,941.00	33,603.14	6.50%
39100 TRANSFER FROM GENERAL FU	40,000.00	-	-	-	-	-
Total Operating income	116,727.60	5,353.16	8,357.42	71,882.00	63,524.58	11.63%
Operating expense						
40300 STORM DRAINAGE EXPENSE	250.00	-	-	-	-	-
40760 STORMDRAINAGE MASTER PL	75,564.27	-	6,786.99	71,882.00	65,095.01	9.44%
40901 TRANSFER TO PW CAPTIAL FU	34,000.00	-	-	-	-	-
Total Operating expense	109,814.27	-	6,786.99	71,882.00	65,095.01	9.44%
Total Income From Operations:	6,913.33	5,353.16	1,570.43	-	(1,570.43)	-
Total Income or Expense	6,913.33	5,353.16	1,570.43	-	(1,570.43)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 08/01/2017 to 08/31/2017

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,947,291.38	31,016.50	2,399,489.15
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	(26,848.02)	(1,661.78)	4,519.01
1199.3 Overdraft receivable	327,775.73	-	327,775.73
1199.5 Overdraft offset	(327,775.73)	-	(327,775.73)
12112 PTIF - PI BOND	1,551,300.00	96.01	1,107,077.50
12113 PTIF - IN LIEU OF WATER	701,508.47	881.77	703,229.34
12114 PTIF 0455 - GENERAL	(1,904,893.99)	-	(1,904,893.99)
Total Cash and cash equivalents	<u>2,268,357.84</u>	<u>30,332.50</u>	<u>2,309,421.01</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	148,541.00	(5,553.80)	151,755.99
13115 RESERVE FOR BAD DEPT	(40,995.00)	-	(40,995.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
Total Receivables	<u>109,046.00</u>	<u>(5,553.80)</u>	<u>112,260.99</u>
Total Current Assets	<u>2,377,403.84</u>	<u>24,778.70</u>	<u>2,421,682.00</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	(2,401,720.23)	-	(2,401,720.23)
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>(2,865,197.35)</u>	<u>-</u>	<u>(2,865,197.35)</u>
Total Capital assets	<u>917,324.92</u>	<u>-</u>	<u>917,324.92</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>1,004,585.24</u>	<u>-</u>	<u>1,004,585.24</u>
Total Assets:	<u>3,381,989.08</u>	<u>24,778.70</u>	<u>3,426,267.24</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,664.35)	796.25	-
21350 CUSTOMER DEPOSITS	(36,585.22)	(500.00)	(38,285.22)
21400 COMPENSATED ABSENCES PA	(41,022.99)	-	(41,022.99)
Total Current liabilities	<u>(80,272.56)</u>	<u>296.25</u>	<u>(79,308.21)</u>
Deferred inflows			
15180 DEFERRED REVENUE - COLLE	(18,164.18)	-	(18,164.18)
2601 Net pension liability	(157,979.66)	-	(157,979.66)
2602 Deferred inflows - pensions	(21,253.68)	-	(21,253.68)
Total Deferred inflows	<u>(197,397.52)</u>	<u>-</u>	<u>(197,397.52)</u>
Total Liabilities:	<u>(277,670.08)</u>	<u>296.25</u>	<u>(276,705.73)</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 - 08/01/2017 to 08/31/2017

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
29800 BEGINNING OF YEAR	<u>(3,104,318.96)</u>	<u>(25,074.95)</u>	<u>(3,149,561.47)</u>
Total Equity - Paid In / Contributed	<u>(3,104,318.96)</u>	<u>(25,074.95)</u>	<u>(3,149,561.47)</u>
Total Liabilites and Fund Equity:	<u>(3,381,989.04)</u>	<u>(24,778.70)</u>	<u>(3,426,267.20)</u>
Total Net Position	<u>0.04</u>	<u>-</u>	<u>0.04</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 08/01/2017 to 08/31/2017

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	930,731.94	88,007.27	184,513.79	927,500.00	742,986.21	19.89%
37110 CONTRACTED WATER SALES	1,550.00	-	-	-	-	-
37175 WATER METERS	64,500.00	9,300.00	13,500.00	55,000.00	41,500.00	24.55%
37200 WATER CONNECTION FEES	38,400.00	12,680.55	15,480.55	35,000.00	19,519.45	44.23%
37212 CHLORINE SALES	3,409.31	133.80	273.34	3,500.00	3,226.66	7.81%
37300 PENALTIES & FORFEITURES	111,460.31	12,975.84	21,856.02	135,000.00	113,143.98	16.19%
38200 CONSTRUCTION WATER	8,800.00	1,050.00	1,510.00	8,000.00	6,490.00	18.88%
38900 MISCELLANEOUS Water	29,616.89	3,311.25	5,272.08	27,500.00	22,227.92	19.17%
38901 MONEY IN LIEU OF WATER	49,204.87	-	-	-	-	-
Total Operating income	1,237,673.32	127,458.71	242,405.78	1,191,500.00	949,094.22	20.34%
Operating expense						
40110 SALARIES AND WAGES	150,686.78	13,814.70	27,539.44	176,257.00	148,717.56	15.62%
40120 SALARIES AND WAGES - PART	44,317.91	3,105.16	6,166.79	43,030.00	36,863.21	14.33%
40130 EMPLOYEE BENEFITS	69,076.63	7,455.03	14,680.63	101,144.00	86,463.37	14.51%
40140 OVERTIME	2,355.40	121.91	274.53	2,000.00	1,725.47	13.73%
40210 BOOKS, SUBSCRIPTIONS & ME	2,570.71	-	4,091.24	3,500.00	(591.24)	116.89%
40230 EDUCATION, TRAINING & TRAV	9,648.81	-	-	4,000.00	4,000.00	-
40240 SUPPLIES	114,304.25	12,216.83	21,284.75	77,500.00	56,215.25	27.46%
40250 EQUIPMENT MAINTENANCE	9,267.46	643.44	724.77	7,000.00	6,275.23	10.35%
40252 WATER SHARE PURCHASE	1,300.00	-	-	-	-	-
40253 WATER SHARE ASSESSMENT	56,754.27	977.55	1,002.55	50,000.00	48,997.45	2.01%
40260 FUEL	4,322.26	292.97	292.97	3,500.00	3,207.03	8.37%
40273 UTILITIES	72,733.82	10,606.95	13,996.15	72,500.00	58,503.85	19.31%
40280 TELEPHONE	2,630.97	201.99	381.99	3,000.00	2,618.01	12.73%
40310 PROFESSIONAL & TECHNICAL	6,063.36	325.00	1,908.00	6,000.00	4,092.00	31.80%
40311 MT. NEBO WATER STUDY PARTI	3,500.00	-	-	7,150.00	7,150.00	-
40650 DEPRECIATION	102,949.70	-	-	-	-	-
40750 CAPITAL PROJECTS	9,760.47	-	-	-	-	-
Total Operating expense	662,242.80	49,761.53	92,343.81	556,581.00	464,237.19	16.59%
Total Income From Operations:	575,430.52	77,697.18	150,061.97	634,919.00	484,857.03	23.63%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	3,135.22	96.01	659.69	2,500.00	1,840.31	26.39%
38150 INTEREST/PTIF IN LIEU OF WAT	7,540.74	881.77	1,720.87	7,250.00	5,529.13	23.74%
Total Non-operating income	10,675.96	977.78	2,380.56	9,750.00	7,369.44	24.42%
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	535,501.00	38,541.67	77,083.34	462,500.00	385,416.66	16.67%
40901 TRANSFER TO PW CAPITAL FU	68,000.00	5,975.00	11,950.00	71,700.00	59,750.00	16.67%
40910 TRANSFER TO COMPUTER CAP	36,000.00	3,666.67	7,333.34	44,000.00	36,666.66	16.67%
40915 TRANSFER TO CAPITAL PROJE	13,400.00	5,416.67	10,833.34	65,000.00	54,166.66	16.67%
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	1,469.00	1,469.00	-
Total Non-operating expense	652,901.00	53,600.01	107,200.02	644,669.00	537,468.98	16.63%
Total Non-Operating Items:	(642,225.04)	(52,622.23)	(104,819.46)	(634,919.00)	(530,099.54)	16.51%
Total Income or Expense	(66,794.52)	25,074.95	45,242.51	-	(45,242.51)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 08/01/2017 to 08/31/2017

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,675,335.61	79,971.76	1,848,868.66
11910 UNDEPOSITED RECEIPTS	5,354.72	(138.54)	(6,391.71)
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	104,034.08	130.77	104,289.29
12112 PTIF - 93 C & D BOND RESERV	4,527.15	302.17	5,112.29
12113 PTIF - 93 A & B EMER RESERV	50,588.57	63.59	50,712.67
12120 PTIF 8135 WRF SET ASIDE FO	278,504.27	1,633.99	281,627.05
Total Cash and cash equivalents	<u>2,118,344.40</u>	<u>81,963.74</u>	<u>2,284,218.25</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	149,860.54	(4,883.83)	153,796.70
13190 ALLOWANCE FOR UNCOLLEC	(20,958.00)	-	(20,958.00)
Total Receivables	<u>128,902.54</u>	<u>(4,883.83)</u>	<u>132,838.70</u>
Other current assets			
1510 Other assets	(20,259.34)	-	(20,259.34)
Total Other current assets	<u>(20,259.34)</u>	<u>-</u>	<u>(20,259.34)</u>
Total Current Assets	<u>2,226,987.60</u>	<u>77,079.91</u>	<u>2,396,797.61</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	(35,040.11)	-	(35,040.11)
17310 AccDpn Sewer Collection Syste	(5,995,597.49)	-	(5,995,597.49)
17410 AccDpn Machinery & Equipmen	(33,625.69)	-	(33,625.69)
17610 AccDpn Automobile & Trucks	(198,778.00)	-	(198,778.00)
Total Accumulated depreciation	<u>(6,263,041.29)</u>	<u>-</u>	<u>(6,263,041.29)</u>
Total Capital assets	<u>986,844.56</u>	<u>-</u>	<u>986,844.56</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>1,050,909.56</u>	<u>-</u>	<u>1,050,909.56</u>
Total Assets:	<u>3,277,897.16</u>	<u>77,079.91</u>	<u>3,447,707.17</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,384.23)	59.16	-
21400 COMPENSATED ABSENCES	(64,131.27)	-	(64,131.27)
21600 SEWER FUND DONATIONS	40,518.68	299.21	41,096.35
Total Current liabilities	<u>(25,996.82)</u>	<u>358.37</u>	<u>(23,034.92)</u>
Long-term liabilities			
2501 Accrue interest payable	(907.00)	-	(907.00)
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	694,000.00	-	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	238,000.00	-	238,000.00

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 08/01/2017 to 08/31/2017

16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2526.3 2012 Sewer Revenue Refunding	(105,000.00)	-	(105,000.00)
2526.4 2012 Sewer Revenue Refunding	<u>105,000.00</u>	-	<u>105,000.00</u>
Total Long-term liabilities	<u>(738,907.00)</u>	<u>-</u>	<u>(738,907.00)</u>
Deferred inflows			
2601 Net pension liability	(117,286.17)	-	(117,286.17)
2602 Deferred inflows - pensions	<u>(15,874.80)</u>	-	<u>(15,874.80)</u>
Total Deferred inflows	<u>(133,160.97)</u>	<u>-</u>	<u>(133,160.97)</u>
Total Liabilities:	<u>(898,064.79)</u>	<u>358.37</u>	<u>(895,102.89)</u>
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	<u>(2,379,832.37)</u>	<u>(77,438.28)</u>	<u>(2,552,604.28)</u>
Total Equity - Paid In / Contributed	<u>(2,379,832.37)</u>	<u>(77,438.28)</u>	<u>(2,552,604.28)</u>
Total Liabilities and Fund Equity:	<u>(3,277,897.16)</u>	<u>(77,079.91)</u>	<u>(3,447,707.17)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 08/01/2017 to 08/31/2017

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	1,561,286.01	137,606.55	278,631.62	1,565,000.00	1,286,368.38	17.80%
37225 LAGOON FARM REVENUE	600.50	400.15	400.15	-	(400.15)	-
38900 MISCELLANEOUS	-	-	-	1,500.00	1,500.00	-
Total Operating income	1,561,886.51	138,006.70	279,031.77	1,566,500.00	1,287,468.23	17.81%
Operating expense						
40110 SALARIES AND WAGES	191,608.19	12,521.06	25,017.99	160,684.00	135,666.01	15.57%
40120 SALARIES AND WAGES - PART	37,268.85	2,935.93	5,820.64	40,622.00	34,801.36	14.33%
40130 EMPLOYEE BENEFITS	91,400.83	6,826.37	13,414.00	92,535.00	79,121.00	14.50%
40140 OVERTIME	3,807.42	65.21	182.02	2,000.00	1,817.98	9.10%
40210 BOOKS, SUBSCRIPT, MEMBERS	844.95	191.58	191.58	-	(191.58)	-
40230 EDUCATION, TRAINING & TRAV	1,919.96	-	-	3,000.00	3,000.00	-
40240 SUPPLIES	71,094.31	7,442.41	14,678.70	50,000.00	35,321.30	29.36%
40250 EQUIPMENT MAINTENANCE	24,821.07	435.91	435.91	5,000.00	4,564.09	8.72%
40260 FUEL	4,277.54	292.97	2,267.61	4,000.00	1,732.39	56.69%
40270 UTILITIES	30,264.31	14,293.51	15,700.62	31,750.00	16,049.38	49.45%
40280 TELEPHONE	4,276.95	372.55	723.11	3,500.00	2,776.89	20.66%
40310 PROFESSIONAL & TECHNICAL	7,449.79	426.00	745.00	7,000.00	6,255.00	10.64%
40325 SEWER LINE CLEANOUT EXPE	40,318.26	-	-	28,500.00	28,500.00	-
40500 WRF - UTILITIES	115,706.68	-	-	92,000.00	92,000.00	-
40510 WRF - CHEMICAL SUPPLIES	43,741.35	3,821.93	5,661.66	37,000.00	31,338.34	15.30%
40520 WRF - SUPPLIES	29,554.91	733.86	3,037.77	20,000.00	16,962.23	15.19%
40530 WRF - SOLID WASTE DISPOSAL	48,244.11	2,268.82	2,653.82	45,000.00	42,346.18	5.90%
40540 WRF - PERMITS	3,500.00	-	-	-	-	-
40550 WRF - EQUIPMENT MAINTENAN	59.16	-	-	5,000.00	5,000.00	-
40620 SUNDRY	237.65	-	-	-	-	-
40650 DEPRECIATION	276,299.28	-	-	-	-	-
40740 CAPITAL VEHICLES & EQUIPME	31,297.22	-	-	5,000.00	5,000.00	-
40790 SURPLUS	-	-	-	168,560.00	168,560.00	-
Total Operating expense	1,057,992.79	52,628.11	90,530.43	801,151.00	710,620.57	11.30%
Total Income From Operations:	503,893.72	85,378.59	188,501.34	765,349.00	576,847.66	24.63%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	14,114.19	2,130.52	4,087.23	12,500.00	8,412.77	32.70%
38910 TRANSFER FROM SEWER IMPA	158,750.00	13,229.17	26,458.34	158,750.00	132,291.66	16.67%
Total Non-operating income	172,864.19	15,359.69	30,545.57	171,250.00	140,704.43	17.84%
Non-operating expense						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	660,899.00	660,899.00	-
40820 DEBT SERVICE - INTEREST	13,166.80	-	-	-	-	-
40900 TRANSFER TO OTHER FUNDS	184,152.00	13,658.33	26,991.66	160,000.00	133,008.34	16.87%
40901 TRANSFER TO PW CAPITAL FU	68,000.00	5,975.00	11,950.00	71,700.00	59,750.00	16.67%
40905 TRANSFER TO COMPUTER CAP	36,000.00	3,666.67	7,333.34	44,000.00	36,666.66	16.67%
Total Non-operating expense	301,318.80	23,300.00	46,275.00	936,599.00	890,324.00	4.94%
Total Non-Operating Items:	(128,454.61)	(7,940.31)	(15,729.43)	(765,349.00)	(749,619.57)	2.06%
Total Income or Expense	375,439.11	77,438.28	172,771.91	-	(172,771.91)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

53 Gas Fund - 08/01/2017 to 08/31/2017

16.67% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	174,472.25	54,720.58	256,457.80
11910 UNDEPOSITED RECEIPTS	2,210.16	(221.87)	(4,752.79)
Total Cash and cash equivalents	176,682.41	54,498.71	251,705.01
Receivables			
13110 ACCOUNTS RECEIVABLE	98,457.12	(18,195.48)	115,489.46
13115 RESERVE FOR BAD DEPT	(9,582.00)	-	(9,582.00)
Total Receivables	88,875.12	(18,195.48)	105,907.46
Total Current Assets	265,557.53	36,303.23	357,612.47
Total Assets:	265,557.53	36,303.23	357,612.47
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	664.82	745.71	3,340.00
21400 COMPENSATED ABSENCES PA	(32,125.88)	-	(32,125.88)
Total Current liabilities	(31,461.06)	745.71	(28,785.88)
Total Liabilities:	(31,461.06)	745.71	(28,785.88)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(234,096.47)	(37,048.94)	(328,826.59)
Total Equity - Paid In / Contributed	(234,096.47)	(37,048.94)	(328,826.59)
Total Liabilites and Fund Equity:	(265,557.53)	(36,303.23)	(357,612.47)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	806,035.37	108,983.90	238,464.96	809,750.00	571,285.04	29.45%
37121 PI METER	70,160.00	14,314.59	17,514.59	64,000.00	46,485.41	27.37%
37200 PI CONNECTION FEES	44,300.00	4,750.00	6,750.00	42,000.00	35,250.00	16.07%
Total Operating income	920,495.37	128,048.49	262,729.55	915,750.00	653,020.45	28.69%
Operating expense						
40110 SALARIES AND WAGES	113,609.49	8,261.57	16,441.77	108,644.00	92,202.23	15.13%
40120 SALARIES AND WAGES - PART	31,398.05	2,864.96	5,735.03	29,944.00	24,208.97	19.15%
40130 EMPLOYEE BENEFITS	56,807.80	4,412.95	8,791.62	59,865.00	51,073.38	14.69%
40240 SUPPLIES	69,961.27	13,539.85	23,124.39	60,000.00	36,875.61	38.54%
40273 UTILITIES	90,483.78	15,054.85	20,715.01	85,000.00	64,284.99	24.37%
40311 MT. NEBO WATER STUDY PARTI	3,500.00	-	-	7,150.00	7,150.00	-
40320 SUMMIT CREEK MOU AGREEM	-	-	-	5,060.00	5,060.00	-
40750 CAPITAL PROJECTS	2,302.91	-	-	-	-	-
40790 CONTRIBUTION TO SURPLUS	-	-	-	4,387.00	4,387.00	-
Total Operating expense	368,063.30	44,134.18	74,807.82	360,050.00	285,242.18	20.78%
Total Income From Operations:	552,432.07	83,914.31	187,921.73	555,700.00	367,778.27	33.82%
Non-Operating Items:						
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	224,262.00	18,333.33	36,666.66	220,000.00	183,333.34	16.67%
40901 TRANSFER TO PW CAPITAL FU	68,000.00	5,975.00	11,950.00	71,700.00	59,750.00	16.67%
40905 TRANSFER TO COMPUTER CAP	36,000.00	3,666.67	7,333.34	44,000.00	36,666.66	16.67%
40920 TRANS TO WATER IMPACT	193,765.00	18,333.33	36,666.66	220,000.00	183,333.34	16.67%
Total Non-operating expense	522,027.00	46,308.33	92,616.66	555,700.00	463,083.34	16.67%
Total Non-Operating Items:	522,027.00	46,308.33	92,616.66	555,700.00	463,083.34	16.67%
Total Income or Expense	30,405.07	37,605.98	95,305.07	-	(95,305.07)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(181,621.26)	19,680.00	(200,751.94)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
Total Cash and cash equivalents	<u>(181,621.67)</u>	<u>19,680.00</u>	<u>(200,752.35)</u>
Total Current Assets	<u>(181,621.67)</u>	<u>19,680.00</u>	<u>(200,752.35)</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	(1,605,039.48)	-	(1,605,039.48)
17310 AccDpn Water Distribution Syst	(3,487,582.23)	-	(3,487,582.23)
Total Accumulated depreciation	<u>(5,092,621.71)</u>	<u>-</u>	<u>(5,092,621.71)</u>
Total Capital assets	<u>4,483,470.88</u>	<u>-</u>	<u>4,483,470.88</u>
Total Non-Current Assets	<u>4,483,470.88</u>	<u>-</u>	<u>4,483,470.88</u>
Total Assets:	<u>4,301,849.21</u>	<u>19,680.00</u>	<u>4,282,718.53</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	656.00	-
Total Current liabilities	<u>-</u>	<u>656.00</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>656.00</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(4,301,849.21)	(20,336.00)	(4,282,718.53)
Total Equity - Paid In / Contributed	<u>(4,301,849.21)</u>	<u>(20,336.00)</u>	<u>(4,282,718.53)</u>
Total Liabilites and Fund Equity:	<u>(4,301,849.21)</u>	<u>(19,680.00)</u>	<u>(4,282,718.53)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40200 SCADA SYSTEM	30,000.00	-	-	-	-	-
40654 CANYON BOOSTER PUMP PRO	1,760.19	-	26,970.68	-	(26,970.68)	-
40720 IMPACT FEE	13,680.00	-	-	-	-	-
40800 SUMMIT RIDGE REIMBURSEME	82,416.00	-	19,680.00	65,600.00	45,920.00	30.00%
40850 DEPRECIATION	319,410.67	-	-	-	-	-
Total Operating expense	447,266.86	-	46,650.68	65,600.00	18,949.32	71.11%
Total Income From Operations:	447,266.86	-	46,650.68	65,600.00	18,949.32	71.11%
Non-Operating Items:						
Non-operating income						
38800 IMPACT FEES	133,631.53	20,336.00	29,520.00	124,640.00	95,120.00	23.68%
39110 CONTRIBUTION FROM SURPLU	-	-	-	200,000.00	200,000.00	-
Total Non-operating income	133,631.53	20,336.00	29,520.00	324,640.00	295,120.00	9.09%
Non-operating expense						
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	9,040.00	9,040.00	-
40820 DEBT SERVICE - INTEREST	2,250.00	-	2,000.00	-	(2,000.00)	-
40915 TRANS TO CAPITAL PROJECTS	-	-	-	250,000.00	250,000.00	-
Total Non-operating expense	2,250.00	-	2,000.00	259,040.00	257,040.00	0.77%
Total Non-Operating Items:	131,381.53	20,336.00	27,520.00	65,600.00	38,080.00	41.95%
Total Income or Expense	(315,885.33)	20,336.00	(19,130.68)	-	19,130.68	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(3,262,010.88)	(10,068.17)	(3,327,879.22)
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	(745,054.69)	(12,309.00)	(769,672.69)
12115 PTIF 5441 2011 A-1 Debt Service	209,725.26	3,478.90	216,666.24
12115.1 PTIF 5445 - 93 C & D BOND R	228,727.49	3,958.00	236,643.49
12116 PTIF 5728 2011 A-1 Repair & Re	119,056.57	1,772.32	122,591.92
12117 PTIF 5733 2011 A-2 Debt Reserv	72,983.71	1,210.27	75,398.40
12118 PTIF 5734 2011 A-2 Short live as	159,933.54	2,614.49	165,149.75
12119 PTIF 5882 2011 A-1 Sewer Paym	32,193.72	40.47	32,272.70
12120 PTIF 8135 WRF SET ASIDE FO	921,000.00	92,000.00	1,069,000.00
Total Cash and cash equivalents	(2,263,445.28)	82,697.28	(2,179,829.41)
Total Current Assets	(2,263,445.28)	82,697.28	(2,179,829.41)
Non-Current Assets			
Capital assets			
Property			
16305 SEWER COLLECTION SYSTE	545,203.56	-	545,203.56
16310 SEWER COLLECTION SYSTE	20,856,498.75	-	20,856,498.75
16410 Machinery & Equipment	7,400.00	-	7,400.00
Total Property	21,409,102.31	-	21,409,102.31
Accumulated depreciation			
17305 AccDpn Sewer Collection Syste	(391,983.86)	-	(391,983.86)
17310 AccDpn Sewer Collection Syste	(3,936,076.01)	-	(3,936,076.01)
17410 AccDpn Machinery & Equipmen	(5,364.86)	-	(5,364.86)
Total Accumulated depreciation	(4,333,424.73)	-	(4,333,424.73)
Total Capital assets	17,075,677.58	-	17,075,677.58
Total Non-Current Assets	17,075,677.58	-	17,075,677.58
Total Assets:	14,812,232.30	82,697.28	14,895,848.17
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	-	4,000.00	-
2375 Accrued interest payable	(28,295.00)	-	(28,295.00)
Total Current liabilities	(28,295.00)	4,000.00	(28,295.00)
Long-term liabilities			
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	1,275,000.00	-	1,275,000.00
2535.3 2011A-1 Sewer Revenue Bond c	(328,000.00)	-	(328,000.00)
2535.4 2011A-1 Sewer Revenue Bond c	328,000.00	-	328,000.00
2540.1 2011A-2 Sewer Revenue Bond i	(2,912,000.00)	-	(2,912,000.00)
2540.2 2011A-2 Sewer Revenue Bond r	182,510.50	11,298.13	197,555.91
2540.3 2011A-2 Sewer Revenue Bond c	(45,590.80)	-	(45,590.80)
2540.4 2011A-2 Sewer Revenue Bond c	45,590.80	-	45,590.80
2542.1 2011B Sewer Revenue Bond iss	(900,000.00)	-	(900,000.00)
Total Long-term liabilities	(8,388,489.50)	11,298.13	(8,373,444.09)
Total Liabilities:	(8,416,784.50)	15,298.13	(8,401,739.09)
Equity - Paid In / Contributed			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(5,726,825.49)	(97,995.41)	(5,825,486.77)
Total Equity - Paid In / Contributed	(6,395,447.80)	(97,995.41)	(6,494,109.08)
Total Liabilites and Fund Equity:	(14,812,232.30)	(82,697.28)	(14,895,848.17)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40200 SCADA SYSTEM	184.46	-	-	-	-	-
40720 IMPACT FEE	13,680.00	-	-	-	-	-
40735 CAPITAL FACILITY PLAN UPDAT	37,844.45	-	-	-	-	-
40751 LIFT STATION BYPASS	-	-	-	25,000.00	25,000.00	-
40800 SUMMIT RIDGE REIMBURSEME	91,744.00	-	36,000.00	120,000.00	84,000.00	30.00%
40850 DEPRECIATION	888,163.92	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	139,216.95	20,414.87	27,238.59	-	(27,238.59)	-
40870 SET ASIDE FOR FUTURE MEMB	-	-	-	497,630.00	497,630.00	-
40900 TRANSFER TO OTHER FUNDS	158,750.00	13,229.17	26,458.34	158,750.00	132,291.66	16.67%
Total Operating expense	1,329,583.78	33,644.04	89,696.93	801,380.00	711,683.07	11.19%
Total Income From Operations:	1,329,583.78	33,644.04	89,696.93	801,380.00	711,683.07	11.19%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	6,289.98	765.45	1,484.21	6,500.00	5,015.79	22.83%
38800 IMPACT FEES	806,840.00	130,874.00	186,874.00	794,880.00	608,006.00	23.51%
Total Non-operating income	813,129.98	131,639.45	188,358.21	801,380.00	613,021.79	23.50%
Total Non-Operating Items:	813,129.98	131,639.45	188,358.21	801,380.00	613,021.79	23.50%
Total Income or Expense	(516,453.80)	97,995.41	98,661.28	-	(98,661.28)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	936,124.74	71,194.40	936,702.21
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	<u>936,124.74</u>	<u>71,194.40</u>	<u>936,702.21</u>
Total Current Assets	<u>936,124.74</u>	<u>71,194.40</u>	<u>936,702.21</u>
Total Assets:	<u>936,124.74</u>	<u>71,194.40</u>	<u>936,702.21</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts Payable	-	2,500.00	-
Total Current liabilities	<u>-</u>	<u>2,500.00</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>2,500.00</u>	<u>-</u>
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	(936,124.74)	(73,694.40)	(936,702.21)
Total Equity - Paid In / Contributed	<u>(936,124.74)</u>	<u>(73,694.40)</u>	<u>(936,702.21)</u>
Total Liabilities and Fund Equity:	<u>(936,124.74)</u>	<u>(71,194.40)</u>	<u>(936,702.21)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38150 CONTRIBUTION FROM BEGINNIN	-	-	-	300,000.00	300,000.00	-
38300 UT CO PARK/REC GRANT	5,458.35	-	-	5,500.00	5,500.00	-
38800 IMPACT FEES	497,500.00	77,500.00	112,500.00	687,060.00	574,560.00	16.37%
Total Miscellaneous revenue	502,958.35	77,500.00	112,500.00	992,560.00	880,060.00	11.33%
Total Revenue:	502,958.35	77,500.00	112,500.00	992,560.00	880,060.00	11.33%
Expenditures:						
Parks, recreation, and public property						
Parks						
40125 ARENA IMPROVEMENTS	-	71.66	89,963.66	100,000.00	10,036.34	89.96%
40300 UT CO PARK/REC GRANT	-	-	-	5,500.00	5,500.00	-
40415 RECREATION/PW BLDG REMO	36,972.96	3,506.65	7,875.80	350,000.00	342,124.20	2.25%
40510 SOCCER PARK	117,299.50	-	-	400,000.00	400,000.00	-
40720 IMPACT FEE	259,836.95	227.29	14,083.07	137,060.00	122,976.93	10.28%
40730 CAPITAL FACILITY PLAN UPDA	6,316.60	-	-	-	-	-
40740 AHLIN POND PARK IMPROVEM	882.25	-	-	-	-	-
Total Parks	421,308.26	3,805.60	111,922.53	992,560.00	880,637.47	11.28%
Total Parks, recreation, and public prop	421,308.26	3,805.60	111,922.53	992,560.00	880,637.47	11.28%
Total Expenditures:	421,308.26	3,805.60	111,922.53	992,560.00	880,637.47	11.28%
Total Change In Net Position	81,650.09	73,694.40	577.47	-	(577.47)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	172,513.45	4,730.25	176,755.45
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	172,513.45	4,730.25	176,755.45
Total Current Assets	172,513.45	4,730.25	176,755.45
Total Assets:	172,513.45	4,730.25	176,755.45
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	420.40	-
22100 DUE TO GENERAL FUND	(124,391.34)	-	(124,391.34)
Total Current liabilities	(124,391.34)	420.40	(124,391.34)
Total Liabilities:	(124,391.34)	420.40	(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	(48,122.11)	(5,150.65)	(52,364.11)
Total Equity - Paid In / Contributed	(48,122.11)	(5,150.65)	(52,364.11)
Total Liabilites and Fund Equity:	(172,513.45)	(4,730.25)	(176,755.45)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 IMPACT FEES	94,259.73	10,857.40	15,655.50	78,726.00	63,070.50	19.89%
Total Miscellaneous revenue	<u>94,259.73</u>	<u>10,857.40</u>	<u>15,655.50</u>	<u>78,726.00</u>	<u>63,070.50</u>	<u>19.89%</u>
Total Revenue:	<u>94,259.73</u>	<u>10,857.40</u>	<u>15,655.50</u>	<u>78,726.00</u>	<u>63,070.50</u>	<u>19.89%</u>
Expenditures:						
Public safety						
Police						
40730 CAPITAL FACILITY PLAN UPDA	-	-	-	5,000.00	5,000.00	-
40760 CONTRIBUTION TO SURPLUS	-	-	-	5,245.00	5,245.00	-
40900 TRANSFER TO GENERAL FUN	55,910.00	5,706.75	11,413.50	68,481.00	57,067.50	16.67%
Total Police	<u>55,910.00</u>	<u>5,706.75</u>	<u>11,413.50</u>	<u>78,726.00</u>	<u>67,312.50</u>	<u>14.50%</u>
Total Public safety	<u>55,910.00</u>	<u>5,706.75</u>	<u>11,413.50</u>	<u>78,726.00</u>	<u>67,312.50</u>	<u>14.50%</u>
Total Expenditures:	<u>55,910.00</u>	<u>5,706.75</u>	<u>11,413.50</u>	<u>78,726.00</u>	<u>67,312.50</u>	<u>14.50%</u>
Total Change In Net Position	<u>38,349.73</u>	<u>5,150.65</u>	<u>4,242.00</u>	-	<u>(4,242.00)</u>	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	254,449.11	6,939.91	255,104.10
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	254,449.11	6,939.91	255,104.10
Total Current Assets	254,449.11	6,939.91	255,104.10
Total Assets:	254,449.11	6,939.91	255,104.10
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	643.49	-
Total Current liabilities	-	643.49	-
Total Liabilities:	-	643.49	-
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	(254,449.11)	(7,583.40)	(255,104.10)
Total Equity - Paid In / Contributed	(254,449.11)	(7,583.40)	(255,104.10)
Total Liabilities and Fund Equity:	(254,449.11)	(6,939.91)	(255,104.10)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38201 GRANT PROCEEDS	-	-	-	751,400.00	751,400.00	-
Total Intergovernmental revenue	-	-	-	751,400.00	751,400.00	-
Charges for services						
38800 IMPACT FEES	215,112.01	17,093.15	24,674.49	345,739.00	321,064.51	7.14%
Total Charges for services	215,112.01	17,093.15	24,674.49	345,739.00	321,064.51	7.14%
Miscellaneous revenue						
38210 BOND PROCEEDS	-	-	-	2,250,000.00	2,250,000.00	-
Total Miscellaneous revenue	-	-	-	2,250,000.00	2,250,000.00	-
Total Revenue:	215,112.01	17,093.15	24,674.49	3,347,139.00	3,322,464.51	0.74%
Expenditures:						
Highways and public improvements						
Streets						
40720 IMPACT FEES	-	-	5,000.00	199,572.00	194,572.00	2.51%
40750 2ND ACCESS TO SUMMIT RID	18,473.44	-	-	3,033,450.00	3,033,450.00	-
Total Streets	18,473.44	-	5,000.00	3,233,022.00	3,228,022.00	0.15%
Total Highways and public improvemen	18,473.44	-	5,000.00	3,233,022.00	3,228,022.00	0.15%
Debt service						
40740 REPAYMENT OF GF ADVANCE	-	9,509.75	19,019.50	114,117.00	95,097.50	16.67%
Total Debt service	-	9,509.75	19,019.50	114,117.00	95,097.50	16.67%
Total Expenditures:	18,473.44	9,509.75	24,019.50	3,347,139.00	3,323,119.50	0.72%
Total Change In Net Position	196,638.57	7,583.40	654.99	-	(654.99)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	356,566.25	56,775.29	(50,325.36)
12110 PTIF 0455 GENERAL	685,458.60	(36,360.00)	612,738.60
12120 PTIF 4584 PI BOND FUND	(1,096,190.70)	36,360.00	(1,023,470.70)
Total Cash and cash equivalents	<u>(54,165.85)</u>	<u>56,775.29</u>	<u>(461,057.46)</u>
Total Current Assets	<u>(54,165.85)</u>	<u>56,775.29</u>	<u>(461,057.46)</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	(2,215,263.61)	-	(2,215,263.61)
Total Accumulated depreciation	<u>(2,215,263.61)</u>	<u>-</u>	<u>(2,215,263.61)</u>
Total Capital assets	<u>4,328,122.48</u>	<u>-</u>	<u>4,328,122.48</u>
Total Non-Current Assets	<u>4,328,122.48</u>	<u>-</u>	<u>4,328,122.48</u>
Total Assets:	<u>4,273,956.63</u>	<u>56,775.29</u>	<u>3,867,065.02</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	1,378.57	-
21315 Accrued interest payable	(40,092.00)	-	(40,092.00)
Total Current liabilities	<u>(40,092.00)</u>	<u>1,378.57</u>	<u>(40,092.00)</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	1,630,000.00	-	2,018,000.00
2511.3 2012 PI Revenue Refunding curr	(388,000.00)	-	(388,000.00)
2511.4 2012 PI Revenue Refunding curr	388,000.00	-	388,000.00
Total Long-term liabilities	<u>(4,500,000.00)</u>	<u>-</u>	<u>(4,112,000.00)</u>
Total Liabilities:	<u>(4,540,092.00)</u>	<u>1,378.57</u>	<u>(4,152,092.00)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	266,135.37	(58,153.86)	285,026.98
Total Equity - Paid In / Contributed	<u>266,135.37</u>	<u>(58,153.86)</u>	<u>285,026.98</u>
Total Liabilities and Fund Equity:	<u>(4,273,956.63)</u>	<u>(56,775.29)</u>	<u>(3,867,065.02)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40300 PI DEBT SERVICE PAYMENT	-	-	-	378,651.00	378,651.00	-
40654 CANYON BOOSTER PUMP PRO	2,575.72	-	-	-	-	-
40800 SUMMIT RIDGE REIMBURSEME	202,840.00	-	55,320.00	184,400.00	129,080.00	30.00%
40850 DEPRECIATION	261,735.60	-	-	-	-	-
Total Operating expense	467,151.32	-	55,320.00	563,051.00	507,731.00	9.83%
Total Income From Operations:	467,151.32	-	55,320.00	563,051.00	507,731.00	9.83%
Non-Operating Items:						
Non-operating income						
33800 IMPACT FEES	463,275.09	39,820.53	56,643.92	522,000.00	465,356.08	10.85%
34000 TRANSFER FROM PI FUND	193,765.00	18,333.33	36,666.66	220,000.00	183,333.34	16.67%
39110 CONTRIBUTION FROM SURPLU	-	-	-	200,000.00	200,000.00	-
Total Non-operating income	657,040.09	58,153.86	93,310.58	942,000.00	848,689.42	9.91%
Non-operating expense						
40720 IMPACT FEES	14,667.59	-	-	11,089.00	11,089.00	-
40820 DEBT SERVICE - INTEREST	114,029.20	-	56,882.19	117,860.00	60,977.81	48.26%
40915 TRANS TO CAPITAL PROJECTS	-	-	-	250,000.00	250,000.00	-
Total Non-operating expense	128,696.79	-	56,882.19	378,949.00	322,066.81	15.01%
Total Non-Operating Items:	528,343.30	58,153.86	36,428.39	563,051.00	526,622.61	6.47%
Total Income or Expense	61,191.98	58,153.86	(18,891.61)	-	18,891.61	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	3,030.44	(897.46)	6,645.15
11910 UNDEPOSITED RECEIPTS	4,743.02	(0.01)	-
1199.1 Restricted cash	3,647.79	-	3,647.79
1199.2 Restricted cash offset	(3,647.79)	-	(3,647.79)
Total Cash and cash equivalents	7,773.46	(897.47)	6,645.15
Total Current Assets	7,773.46	(897.47)	6,645.15
Total Assets:	7,773.46	(897.47)	6,645.15
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
23110 PARK RENTAL DEPOSIT	(905.00)	-	(905.00)
Total Current liabilities	(905.00)	-	(905.00)
Total Liabilities:	(905.00)	-	(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	(6,868.46)	897.47	(5,740.15)
Total Equity - Paid In / Contributed	(6,868.46)	897.47	(5,740.15)
Total Liabilites and Fund Equity:	(7,773.46)	897.47	(6,645.15)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34150 PARK RENTAL REVENUE	2,165.99	106.90	363.69	1,500.00	1,136.31	24.25%
34151 FACILITY RENTAL	97.96	-	-	-	-	-
34235 UNIFORMS	2,525.97	296.79	508.00	-	(508.00)	-
34300 BASEBALL REVENUE	11,372.37	-	5.00	11,000.00	10,995.00	0.05%
34310 SOFTBALL REVENUE	5,027.08	-	0.32	5,500.00	5,499.68	0.01%
34320 TEEBALL REVENUE	5,588.18	-	(0.37)	5,000.00	5,000.37	-0.01%
34400 TUMBLING/GYMNASTICS	25,257.87	5,048.93	5,800.27	25,000.00	19,199.73	23.20%
34410 KIDS CAMPS/EVENTS	3,538.85	300.00	300.00	3,000.00	2,700.00	10.00%
34450 YOUTH VOLLEYBALL	3,855.69	225.00	225.00	3,500.00	3,275.00	6.43%
34470 KARATE	20,556.72	2,950.60	4,266.40	20,000.00	15,733.60	21.33%
34500 FOOTBALL REGISTRATION	5,232.20	2,584.27	4,326.21	5,000.00	673.79	86.52%
34600 ADULT SPORTS	5,111.00	600.00	600.00	5,000.00	4,400.00	12.00%
34650 WRESTLING	1,330.91	200.00	200.00	1,100.00	900.00	18.18%
34660 JR JAZZ	14,133.12	-	-	13,500.00	13,500.00	-
34700 SOCCER REGISTRATION	17,326.39	265.29	2,379.69	14,000.00	11,620.31	17.00%
34750 TENNIS	680.60	(1.70)	165.85	-	(165.85)	-
34800 AEROBICS	2,785.25	284.49	538.16	2,000.00	1,461.84	26.91%
34830 URBAN FISHING CLASSES	1,447.25	-	-	750.00	750.00	-
Total Charges for services	128,033.40	12,860.57	19,678.22	115,850.00	96,171.78	16.99%
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	49,435.09	1,122.00	2,244.00	48,250.00	46,006.00	4.65%
33300 SPONSORSHIPS/DONATIONS	14,014.50	0.80	2,715.80	-	(2,715.80)	-
38210 SCHOLARSHIP FUNDRAISING	30.74	-	(0.05)	-	0.05	-
Total Miscellaneous revenue	63,480.33	1,122.80	4,959.75	48,250.00	43,290.25	10.28%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	21,146.00	3,833.33	7,666.66	46,000.00	38,333.34	16.67%
Total Contributions and transfers	21,146.00	3,833.33	7,666.66	46,000.00	38,333.34	16.67%
Total Revenue:	212,659.73	17,816.70	32,304.63	210,100.00	177,795.37	15.38%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	47,975.56	8,050.37	13,601.51	77,163.00	63,561.49	17.63%
40120 SALARIES & WAGES (PART TI	87,722.94	3,327.52	7,100.87	52,400.00	45,299.13	13.55%
40130 EMPLOYEE BENEFITS	38,492.80	5,575.50	9,843.33	53,461.00	43,617.67	18.41%
40140 OVERTIME	(58.61)	-	-	-	-	-
40145 REGISTRATION SOFTWARE E	31.21	-	-	150.00	150.00	-
40146 SPONSORSHIP/DONATION EX	2,101.39	-	-	-	-	-
40210 BOOKS, SUBSCRIPT, MEMBER	100.00	22.50	22.50	200.00	177.50	11.25%
40230 EDUCATION, TRAINING & TRA	774.30	90.00	90.00	1,500.00	1,410.00	6.00%
40235 UNIFORMS	1,712.40	301.80	301.80	-	(301.80)	-
40240 BASEBALL SUPPLIES	5,558.60	-	72.90	6,000.00	5,927.10	1.22%
40241 SOFTBALL SUPPLIES	2,451.18	-	48.21	1,600.00	1,551.79	3.01%
40242 TEEBALL SUPPLIES	1,587.44	-	37.50	1,250.00	1,212.50	3.00%
40250 EQUIPMENT MAINTENANCE	35.00	-	-	500.00	500.00	-
40260 FUEL	388.87	29.12	29.12	300.00	270.88	9.71%
40270 EASTER EGG HUNT	25.00	-	-	-	-	-
40280 TELEPHONE	1,597.50	90.00	180.00	1,080.00	900.00	16.67%
40335 MISC SUPPLIES	177.18	42.73	42.73	796.00	753.27	5.37%
40400 TUMBLING/GYMNASTICS	2,484.11	409.53	409.53	1,000.00	590.47	40.95%
40410 KIDS CAMPS/EVENTS	1,698.00	-	-	1,500.00	1,500.00	-
40450 YOUTH VOLLEYBALL	542.15	-	-	600.00	600.00	-
40470 KARATE	897.92	-	-	500.00	500.00	-
40610 SOCCER EXPENSE	3,767.52	762.56	1,520.40	1,850.00	329.60	82.18%
40630 FLAG FOOTBALL EXPENSE	646.09	6.27	66.27	750.00	683.73	8.84%
40650 WRESTLING	209.23	-	-	300.00	300.00	-
40660 JR. JAZZ	4,158.38	6.27	66.27	4,000.00	3,933.73	1.66%
40670 ADULT SPORTS	2,359.15	-	-	2,500.00	2,500.00	-
40700 FUTURE PROGRAMS	101.83	-	-	-	-	-
40800 AEROBICS	-	-	-	250.00	250.00	-
40825 FISHING EXPENSES	421.79	-	-	450.00	450.00	-
Total Recreation	207,958.93	18,714.17	33,432.94	210,100.00	176,667.06	15.91%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Total Parks, recreation, and public prop	207,958.93	18,714.17	33,432.94	210,100.00	176,667.06	15.91%
Total Expenditures:	207,958.93	18,714.17	33,432.94	210,100.00	176,667.06	15.91%
Total Change In Net Position	4,700.80	(897.47)	(1,128.31)	-	1,128.31	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	54,752.79	13,954.53	35,223.00
11910 UNDEPOSITED RECEIPTS	-	-	0.01
Total Cash and cash equivalents	<u>54,752.79</u>	<u>13,954.53</u>	<u>35,223.01</u>
Total Current Assets	<u>54,752.79</u>	<u>13,954.53</u>	<u>35,223.01</u>
Total Assets:	<u>54,752.79</u>	<u>13,954.53</u>	<u>35,223.01</u>
Liabilites and Fund Equity:			
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	(54,752.79)	(13,954.53)	(35,223.01)
Total Equity - Paid In / Contributed	<u>(54,752.79)</u>	<u>(13,954.53)</u>	<u>(35,223.01)</u>
Total Liabilites and Fund Equity:	<u>(54,752.79)</u>	<u>(13,954.53)</u>	<u>(35,223.01)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34205 RODEO REVENUE	26,146.21	18,851.01	20,426.61	25,000.00	4,573.39	81.71%
34206 BUCK-A-ROO	4,233.66	211.00	6,460.10	5,000.00	(1,460.10)	129.20%
34207 HORSE SHOE REVENUE	-	58.40	218.40	500.00	281.60	43.68%
34230 HOME RUN DERBY	574.30	485.00	484.80	500.00	15.20	96.96%
34248 BOOTH RENTAL	2,844.95	125.20	1,101.55	3,000.00	1,898.45	36.72%
34250 PARADE REVENUE	447.00	(2.40)	236.10	300.00	63.90	78.70%
34256 BABY CONTEST	223.05	(1.95)	192.75	150.00	(42.75)	128.50%
34258 SANTAQUIN DAYS MISCELLANE	1,144.15	3.23	103.45	150.00	46.55	68.97%
34262 ART SHOW REVENUE	-	-	-	50.00	50.00	-
34263 HIPNO HICK	-	-	-	300.00	300.00	-
Total Charges for services	35,613.32	19,729.49	29,223.76	34,950.00	5,726.24	83.62%
Miscellaneous revenue						
38300 FUND RAISER/DRAWING	74.00	-	-	-	-	-
38900 DONATIONS	38,269.40	4,877.85	11,714.35	37,000.00	25,285.65	31.66%
Total Miscellaneous revenue	38,343.40	4,877.85	11,714.35	37,000.00	25,285.65	31.66%
Total Revenue:	73,956.72	24,607.34	40,938.11	71,950.00	31,011.89	56.90%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40206 BUCK-A-ROO	6,278.29	942.10	5,230.23	5,500.00	269.77	95.10%
40207 RODEO QUEEN CONTEST	1,254.30	-	-	750.00	750.00	-
40240 SUPPLIES	-	-	-	250.00	250.00	-
40245 MISCELLENOUS	373.60	87.65	304.83	250.00	(54.83)	121.93%
40260 RODEO EXPENSE	32,437.39	8,728.16	30,628.92	30,000.00	(628.92)	102.10%
40261 HORSE SHOE CONTEST	383.41	359.19	359.19	400.00	40.81	89.80%
40270 PERMITS	200.00	-	-	200.00	200.00	-
40312 HOME RUN DERBY	252.50	(225.00)	402.50	250.00	(152.50)	161.00%
40314 PIANO FESTIVAL	102.18	-	-	50.00	50.00	-
40317 FUN RUN	150.00	-	-	-	-	-
40319 TALENT SHOW	-	-	-	150.00	150.00	-
40320 ACTIVITIES IN THE PARK	590.00	200.00	200.00	650.00	450.00	30.77%
40321 ART SHOW	-	-	-	50.00	50.00	-
40335 FIREWORKS	8,000.00	-	8,000.00	8,000.00	-	100.00%
40338 PARADE EXPENSE	192.05	-	212.80	250.00	37.20	85.12%
40339 CHILDRENS PARADE	27.00	48.49	48.49	200.00	151.51	24.25%
40480 MOVIE IN THE PARK	565.00	-	-	500.00	500.00	-
40483 SPONSORS	1,059.00	126.28	126.28	1,500.00	1,373.72	8.42%
40490 FAMILY NIGHT EXPENSE	3,557.16	385.94	2,630.40	2,500.00	(130.40)	105.22%
40610 SANTAQUIN DAYS AD BOOKLE	21,204.08	-	12,324.25	20,000.00	7,675.75	61.62%
40800 EASTER EGG EVENT EXPENS	705.33	-	-	500.00	500.00	-
Total Recreation	77,331.29	10,652.81	60,467.89	71,950.00	11,482.11	84.04%
Total Parks, recreation, and public prop	77,331.29	10,652.81	60,467.89	71,950.00	11,482.11	84.04%
Total Expenditures:	77,331.29	10,652.81	60,467.89	71,950.00	11,482.11	84.04%
Total Change In Net Position	(3,374.57)	13,954.53	(19,529.78)	-	19,529.78	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,644.07	(236.64)	3,590.86
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	<u>2,644.07</u>	<u>(236.64)</u>	<u>3,590.86</u>
Total Current Assets	<u>2,644.07</u>	<u>(236.64)</u>	<u>3,590.86</u>
Total Assets:	<u>2,644.07</u>	<u>(236.64)</u>	<u>3,590.86</u>
Liabilites and Fund Equity:			
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	(2,644.07)	236.64	(3,590.86)
Total Equity - Paid In / Contributed	<u>(2,644.07)</u>	<u>236.64</u>	<u>(3,590.86)</u>
Total Liabilites and Fund Equity:	<u>(2,644.07)</u>	<u>236.64</u>	<u>(3,590.86)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33200 OTHER DONATIONS	1,226.00	60.00	60.00	-	(60.00)	-
Total Intergovernmental revenue	1,226.00	60.00	60.00	-	(60.00)	-
Miscellaneous revenue						
38900 MISC REVENUE	1,000.00	-	1,000.00	-	(1,000.00)	-
Total Miscellaneous revenue	1,000.00	-	1,000.00	-	(1,000.00)	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	9,596.00	841.67	1,683.34	10,100.00	8,416.66	16.67%
Total Contributions and transfers	9,596.00	841.67	1,683.34	10,100.00	8,416.66	16.67%
Total Revenue:	11,822.00	901.67	2,743.34	10,100.00	7,356.66	27.16%
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	7,919.86	911.23	1,377.06	8,850.00	7,472.94	15.56%
40130 EMPLOYEE BENEFITS	688.06	70.90	107.13	689.00	581.87	15.55%
40220 NOTICES, ORDINANCES, PUBL	100.00	-	-	-	-	-
40240 SUPPLIES	663.99	-	-	561.00	561.00	-
40310 PROFESSIONAL & TECHNICAL	624.72	156.18	312.36	-	(312.36)	-
Total Museum	9,996.63	1,138.31	1,796.55	10,100.00	8,303.45	17.79%
Total Parks, recreation, and public prop	9,996.63	1,138.31	1,796.55	10,100.00	8,303.45	17.79%
Total Expenditures:	9,996.63	1,138.31	1,796.55	10,100.00	8,303.45	17.79%
Total Change In Net Position	1,825.37	(236.64)	946.79	-	(946.79)	-

SANTAQUIN CITY CORPORATION**FINANCIAL STATEMENT**

64 Royalty Fund - 08/01/2017 to 08/31/2017

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	10,320.18	544.87	8,642.58
11910 UNDEPOSITED RECEIPTS	(0.02)	-	(0.02)
Total Cash and cash equivalents	<u>10,320.16</u>	<u>544.87</u>	<u>8,642.56</u>
Total Current Assets	<u>10,320.16</u>	<u>544.87</u>	<u>8,642.56</u>
Total Assets:	<u>10,320.16</u>	<u>544.87</u>	<u>8,642.56</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(2,631.44)	(544.87)	(953.84)
Total Equity - Paid In / Contributed	<u>(10,320.16)</u>	<u>(544.87)</u>	<u>(8,642.56)</u>
Total Liabilites and Fund Equity:	<u>(10,320.16)</u>	<u>(544.87)</u>	<u>(8,642.56)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 08/01/2017 to 08/31/2017

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 QUEEN FUNDRAISING REVENU	2,151.00	1,644.50	1,644.50	2,000.00	355.50	82.23%
38950 PAGEANT TICKET SALES	1,910.56	-	(0.50)	1,400.00	1,400.50	-0.04%
38960 LITTLE MISS REVENUE	1,976.70	-	-	1,000.00	1,000.00	-
Total Miscellaneous revenue	6,038.26	1,644.50	1,644.00	4,400.00	2,756.00	37.36%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	7,400.00	691.67	1,383.34	8,300.00	6,916.66	16.67%
Total Contributions and transfers	7,400.00	691.67	1,383.34	8,300.00	6,916.66	16.67%
Total Revenue:	13,438.26	2,336.17	3,027.34	12,700.00	9,672.66	23.84%
Expenditures:						
General government						
Legislative						
40100 FLOAT EXPENSES	1,056.55	190.00	190.00	1,000.00	810.00	19.00%
40200 PAGEANT EXPENSES	2,962.48	-	833.64	1,700.00	866.36	49.04%
40300 MISS SANTAQUIN SCHOLARS	3,822.80	1,000.00	3,080.00	6,100.00	3,020.00	50.49%
40500 OTHER	37.16	350.00	350.00	1,190.00	840.00	29.41%
40600 QUEEN FUNDRAISING EXPEN	50.78	251.30	251.30	500.00	248.70	50.26%
40700 LITTLE MISS EXPENSES	1,057.05	-	-	1,000.00	1,000.00	-
40800 MISS UTAH ASSOC FEES	1,820.00	-	-	710.00	710.00	-
40805 MISS UTAH PREP EXPENSES	-	-	-	500.00	500.00	-
Total Legislative	10,806.82	1,791.30	4,704.94	12,700.00	7,995.06	37.05%
Total General government	10,806.82	1,791.30	4,704.94	12,700.00	7,995.06	37.05%
Total Expenditures:	10,806.82	1,791.30	4,704.94	12,700.00	7,995.06	37.05%
Total Change In Net Position	2,631.44	544.87	(1,677.60)	-	1,677.60	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
71 LSTA Federal Grant - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 Library Fund - 08/01/2017 to 08/31/2017

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	16,672.47	(8,095.27)	5,147.10
Total Cash and cash equivalents	<u>16,672.47</u>	<u>(8,095.27)</u>	<u>5,147.10</u>
Total Current Assets	<u>16,672.47</u>	<u>(8,095.27)</u>	<u>5,147.10</u>
Total Assets:	<u>16,672.47</u>	<u>(8,095.27)</u>	<u>5,147.10</u>
Liabilites and Fund Equity:			
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	(16,672.47)	8,095.27	(5,147.10)
Total Equity - Paid In / Contributed	<u>(16,672.47)</u>	<u>8,095.27</u>	<u>(5,147.10)</u>
Total Liabilites and Fund Equity:	<u>(16,672.47)</u>	<u>8,095.27</u>	<u>(5,147.10)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 Library Fund - 08/01/2017 to 08/31/2017

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	64,080.41	459.37	558.01	65,000.00	64,441.99	0.86%
Total Taxes	64,080.41	459.37	558.01	65,000.00	64,441.99	0.86%
Intergovernmental revenue						
33600 LIBRARY CLEF FUNDS (STATE	4,500.00	-	-	4,000.00	4,000.00	-
Total Intergovernmental revenue	4,500.00	-	-	4,000.00	4,000.00	-
Miscellaneous revenue						
38300 LIBRARY BOARD FUND RAISER	294.00	-	-	1,000.00	1,000.00	-
38800 MISC.-FINES/COPIES/SALES/DO	3,772.70	407.45	773.60	6,000.00	5,226.40	12.89%
Total Miscellaneous revenue	4,066.70	407.45	773.60	7,000.00	6,226.40	11.05%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	78,138.00	6,666.67	13,333.34	80,000.00	66,666.66	16.67%
Total Contributions and transfers	78,138.00	6,666.67	13,333.34	80,000.00	66,666.66	16.67%
Total Revenue:	150,785.11	7,533.49	14,664.95	156,000.00	141,335.05	9.40%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	54,944.41	4,142.41	8,284.82	56,242.00	47,957.18	14.73%
40120 SALARIE & WAGES (PART TIM	43,552.94	3,304.89	6,399.01	48,781.00	42,381.99	13.12%
40130 EMPLOYEE BENEFITS	28,578.67	2,258.58	4,500.78	29,536.00	25,035.22	15.24%
40210 BOOKS, SUBSCRIPTIONS & M	8,015.86	3,932.31	4,240.85	11,000.00	6,759.15	38.55%
40230 EDUCATION, TRAINING & TRA	1,018.81	900.04	900.04	1,000.00	99.96	90.00%
40240 SUPPLIES	3,891.29	1,090.53	1,864.82	4,441.00	2,576.18	41.99%
40600 LIBRARY-CLEF FUNDS (STATE	4,682.62	-	-	4,000.00	4,000.00	-
40770 LIBRARY BOARD FUND RAISE	100.00	-	-	1,000.00	1,000.00	-
Total Library	144,784.60	15,628.76	26,190.32	156,000.00	129,809.68	16.79%
Total Parks, recreation, and public prop	144,784.60	15,628.76	26,190.32	156,000.00	129,809.68	16.79%
Total Expenditures:	144,784.60	15,628.76	26,190.32	156,000.00	129,809.68	16.79%
Total Change In Net Position	6,000.51	(8,095.27)	(11,525.37)	-	11,525.37	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
73 PSDG State Grant - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	4,597.91	(3,847.96)	3,962.39
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	4,982.57	(3,847.96)	4,347.05
Total Current Assets	4,982.57	(3,847.96)	4,347.05
Total Assets:	4,982.57	(3,847.96)	4,347.05
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	(4,940.57)	3,847.96	(4,305.05)
Total Equity - Paid In / Contributed	(4,940.57)	3,847.96	(4,305.05)
Total Liabilites and Fund Equity:	(4,982.57)	3,847.96	(4,347.05)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	234.00	-	-	500.00	500.00	-
34300 MEALS	7,615.85	-	-	7,500.00	7,500.00	-
34400 MOUNTAINLAND ASSOC OF GO	6,834.87	-	-	7,500.00	7,500.00	-
Total Charges for services	14,684.72	-	-	15,500.00	15,500.00	-
Miscellaneous revenue						
38900 SUNDRY	700.00	(2,015.00)	-	800.00	800.00	-
Total Miscellaneous revenue	700.00	(2,015.00)	-	800.00	800.00	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	23,565.00	2,000.00	4,000.00	24,000.00	20,000.00	16.67%
Total Contributions and transfers	23,565.00	2,000.00	4,000.00	24,000.00	20,000.00	16.67%
Total Revenue:	38,949.72	(15.00)	4,000.00	40,300.00	36,300.00	9.93%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	25,921.35	707.22	1,414.44	24,138.00	22,723.56	5.86%
40130 EMPLOYEE BENEFITS	2,259.62	65.34	130.68	1,878.00	1,747.32	6.96%
40200 EDUCATION, TRAVEL, TRAININ	175.00	22.95	22.95	-	(22.95)	-
40210 MEMBERSHIPS	-	-	-	100.00	100.00	-
40240 SUPPLIES	185.41	-	-	684.00	684.00	-
40250 EQUIPMENT SUPPLIES & MAIN	285.88	-	30.00	500.00	470.00	6.00%
40300 BUILDINGS & GROUND MAINT	255.00	-	-	500.00	500.00	-
40480 FOOD	12,903.59	3,037.45	3,037.45	12,500.00	9,462.55	24.30%
Total Senior Citizens	41,985.85	3,832.96	4,635.52	40,300.00	35,664.48	11.50%
Total Parks, recreation, and public prop	41,985.85	3,832.96	4,635.52	40,300.00	35,664.48	11.50%
Total Expenditures:	41,985.85	3,832.96	4,635.52	40,300.00	35,664.48	11.50%
Total Change In Net Position	(3,036.13)	(3,847.96)	(635.52)	-	635.52	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	98,865.51	16,423.60	141,130.96
11910 UNDEPOSITED RECEIPTS	1,862.68	-	1,791.88
Total Cash and cash equivalents	<u>100,728.19</u>	<u>16,423.60</u>	<u>142,922.84</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	839.19	-	839.19
13190 ALLOWANCE FOR UNCOLLEC	(141.00)	-	(141.00)
Total Receivables	<u>698.19</u>	<u>-</u>	<u>698.19</u>
Total Current Assets	<u>101,426.38</u>	<u>16,423.60</u>	<u>143,621.03</u>
Total Assets:	<u>101,426.38</u>	<u>16,423.60</u>	<u>143,621.03</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(210.32)	(567.47)	-
Total Current liabilities	<u>(210.32)</u>	<u>(567.47)</u>	<u>-</u>
Total Liabilities:	<u>(210.32)</u>	<u>(567.47)</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	(101,216.06)	(15,856.13)	(143,621.03)
Total Equity - Paid In / Contributed	<u>(101,216.06)</u>	<u>(15,856.13)</u>	<u>(143,621.03)</u>
Total Liabilites and Fund Equity:	<u>(101,426.38)</u>	<u>(16,423.60)</u>	<u>(143,621.03)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	5,622.00	-	-	2,000.00	2,000.00	-
33450 FIRE STATE GRANT	18,685.94	-	-	20,000.00	20,000.00	-
34300 EMPG GRANT REVENUE	11,274.36	1,375.00	3,111.14	3,750.00	638.86	82.96%
Total Intergovernmental revenue	35,582.30	1,375.00	3,111.14	25,750.00	22,638.86	12.08%
Charges for services						
34000 EMS SERVICES (GOSHEN-GEN)	(11,187.06)	2,015.00	2,015.00	3,000.00	985.00	67.17%
34270 COUNTY FIRE FEES	4,373.06	-	-	1,500.00	1,500.00	-
34290 WILDLAND FIRE REVENUE	26,260.90	-	-	-	-	-
34900 AMBULANCE FEES	197,013.35	8,164.96	23,788.31	180,000.00	156,211.69	13.22%
Total Charges for services	216,460.25	10,179.96	25,803.31	184,500.00	158,696.69	13.99%
Miscellaneous revenue						
38900 MISC REVENUE	5,667.83	776.53	788.58	4,000.00	3,211.42	19.71%
Total Miscellaneous revenue	5,667.83	776.53	788.58	4,000.00	3,211.42	19.71%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	196,858.00	22,500.00	45,000.00	270,000.00	225,000.00	16.67%
Total Contributions and transfers	196,858.00	22,500.00	45,000.00	270,000.00	225,000.00	16.67%
Total Revenue:	454,568.38	34,831.49	74,703.03	484,250.00	409,546.97	15.43%
Expenditures:						
Public safety						
Fire Protection						
57120 SALARIES & WAGES (PART TI	231,285.78	3,354.35	6,610.54	297,022.00	290,411.46	2.23%
57130 EMPLOYEE BENEFITS	29,137.37	270.83	687.86	38,352.00	37,664.14	1.79%
57210 BOOKS, SUBSCRIPTIONS, ME	28,158.68	5,707.31	5,707.31	15,500.00	9,792.69	36.82%
57230 FIRE - EDUCATION, TRAINING	5,137.61	440.75	780.99	12,000.00	11,219.01	6.51%
57235 EMS - EDUCATION, TRAINING	9,243.54	-	-	18,000.00	18,000.00	-
57240 FIRE - SUPPLIES	14,991.71	658.89	4,304.87	15,000.00	10,695.13	28.70%
57242 EMS - SUPPLIES	30,521.89	1,257.85	3,041.83	24,000.00	20,958.17	12.67%
57244 UNIFORMS	3,110.71	-	-	3,400.00	3,400.00	-
57246 EMERGENCY MANAGEMENT	1,055.74	-	-	2,500.00	2,500.00	-
57250 EQUIPMENT MAINTENANCE	16,201.51	1,489.40	3,342.54	19,500.00	16,157.46	17.14%
57260 FUEL	4,914.16	358.63	358.63	4,926.00	4,567.37	7.28%
57280 TELEPHONE	1,231.61	101.35	179.13	1,400.00	1,220.87	12.80%
57300 STATE MEDICAID ASSESMEN	5,524.32	-	1,345.46	4,800.00	3,454.54	28.03%
57620 MEDICAL SERVICES (SHOTS)	422.10	-	53.00	1,000.00	947.00	5.30%
57700 WILDLAND FIRE RES EXPENDI	5,336.24	-	299.90	6,500.00	6,200.10	4.61%
57702 WILDLAND PPE/GRANT	9,015.65	-	250.00	10,000.00	9,750.00	2.50%
57705 EMPG GRANT EXPENDITURES	428.99	-	-	3,750.00	3,750.00	-
57740 FIRE - CAPITAL-VEHICLES & E	2,484.93	-	-	4,600.00	4,600.00	-
57742 EMS - CAPITAL-VEHICLES & E	4,546.27	5,336.00	5,336.00	2,000.00	(3,336.00)	266.80%
Total Fire Protection	402,748.81	18,975.36	32,298.06	484,250.00	451,951.94	6.67%
Total Public safety	402,748.81	18,975.36	32,298.06	484,250.00	451,951.94	6.67%
Total Expenditures:	402,748.81	18,975.36	32,298.06	484,250.00	451,951.94	6.67%
Total Change In Net Position	51,819.57	15,856.13	42,404.97	-	(42,404.97)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
80 Transportation SSD - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking	85,638.54	(24,030.04)	58,312.06
Total Cash and cash equivalents	<u>85,638.54</u>	<u>(24,030.04)</u>	<u>58,312.06</u>
Total Current Assets	<u>85,638.54</u>	<u>(24,030.04)</u>	<u>58,312.06</u>
Total Assets:	<u>85,638.54</u>	<u>(24,030.04)</u>	<u>58,312.06</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2970 Committed	(136,403.03)	-	(136,403.03)
2980 Fund balance	50,764.49	24,030.04	78,090.97
Total Equity - Paid In / Contributed	<u>(85,638.54)</u>	<u>24,030.04</u>	<u>(58,312.06)</u>
Total Liabilites and Fund Equity:	<u>(85,638.54)</u>	<u>24,030.04</u>	<u>(58,312.06)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
80 Transportation SSD - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
3910 Transfer from City	471,324.04	-	8,200.00	513,500.00	505,300.00	1.60%
Total Intergovernmental revenue	471,324.04	-	8,200.00	513,500.00	505,300.00	1.60%
Interest						
3610 Interest earned	19.35	2.70	5.66	-	(5.66)	-
Total Interest	19.35	2.70	5.66	-	(5.66)	-
Contributions and transfers						
3999 CONTRIBUTION FROM SURPLUA	-	-	-	37,952.00	37,952.00	-
Total Contributions and transfers	-	-	-	37,952.00	37,952.00	-
Total Revenue:	471,343.39	2.70	8,205.66	551,452.00	543,246.34	1.49%
Expenditures:						
Highways and public improvements						
Streets						
4410.450 Road expenses	522,036.88	24,012.74	35,512.14	550,452.00	514,939.86	6.45%
4410.611 Bank charges	71.00	20.00	20.00	1,000.00	980.00	2.00%
Total Streets	522,107.88	24,032.74	35,532.14	551,452.00	515,919.86	6.44%
Total Highways and public improvemen	522,107.88	24,032.74	35,532.14	551,452.00	515,919.86	6.44%
Total Expenditures:	522,107.88	24,032.74	35,532.14	551,452.00	515,919.86	6.44%
Total Change In Net Position	(50,764.49)	(24,030.04)	(27,326.48)	-	27,326.48	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking	10,284.66	(19.65)	10,265.36
Total Cash and cash equivalents	10,284.66	(19.65)	10,265.36
Total Current Assets	10,284.66	(19.65)	10,265.36
Total Assets:	10,284.66	(19.65)	10,265.36
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 Fund balance	(10,284.66)	19.65	(10,265.36)
Total Equity - Paid In / Contributed	(10,284.66)	19.65	(10,265.36)
Total Liabilites and Fund Equity:	(10,284.66)	19.65	(10,265.36)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 Interest earned	4.13	0.35	0.70	-	(0.70)	-
Total Miscellaneous revenue	4.13	0.35	0.70	-	(0.70)	-
Contributions and transfers						
3999 CONTRIBUTION FROM SURPLUS	-	-	-	1,000.00	1,000.00	-
Total Contributions and transfers	-	-	-	1,000.00	1,000.00	-
Total Revenue:	4.13	0.35	0.70	1,000.00	999.30	0.07%
Expenditures:						
Miscellaneous						
4410.450 Expenses	20.00	-	-	-	-	-
4410.611 Bank charges	-	20.00	20.00	1,000.00	980.00	2.00%
Total Miscellaneous	20.00	20.00	20.00	1,000.00	980.00	2.00%
Total Expenditures:	20.00	20.00	20.00	1,000.00	980.00	2.00%
Total Change In Net Position	(15.87)	(19.65)	(19.30)	-	19.30	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking	35.00	-	35.00
Total Cash and cash equivalents	35.00	-	35.00
Total Current Assets	35.00	-	35.00
Total Assets:	35.00	-	35.00
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 Fund balance	(35.00)	-	(35.00)
Total Equity - Paid In / Contributed	(35.00)	-	(35.00)
Total Liabilites and Fund Equity:	(35.00)	-	(35.00)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 Interest earned	35.00	-	-	-	-	-
3910 Transfer from City	322,127.20	1,750.00	1,750.00	186,500.00	184,750.00	0.94%
Total Miscellaneous revenue	322,162.20	1,750.00	1,750.00	186,500.00	184,750.00	0.94%
Total Revenue:	322,162.20	1,750.00	1,750.00	186,500.00	184,750.00	0.94%
Expenditures:						
Miscellaneous						
4410.450 Expenses	-	1,750.00	1,750.00	-	(1,750.00)	-
4410.611 Bank charges	2,171.60	-	-	-	-	-
Total Miscellaneous	2,171.60	1,750.00	1,750.00	-	(1,750.00)	-
Debt service						
4410.810 Debt service - principal	167,000.00	-	-	89,000.00	89,000.00	-
4410.820 Debt service - interest	152,955.60	-	-	97,286.10	97,286.10	-
Total Debt service	319,955.60	-	-	186,286.10	186,286.10	-
Total Expenditures:	322,127.20	1,750.00	1,750.00	186,286.10	184,536.10	0.94%
Total Change In Net Position	35.00	-	-	213.90	213.90	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking	-	(20.86)	4.14
Total Cash and cash equivalents	-	(20.86)	4.14
Total Current Assets	-	(20.86)	4.14
Total Assets:	-	(20.86)	4.14
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 Fund balance	-	20.86	(4.14)
Total Equity - Paid In / Contributed	-	20.86	(4.14)
Total Liabilites and Fund Equity:	-	20.86	(4.14)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 Transfer from City	-	-	25.00	50,000.00	49,975.00	0.05%
Total Miscellaneous revenue	-	-	25.00	50,000.00	49,975.00	0.05%
Total Revenue:	-	-	25.00	50,000.00	49,975.00	0.05%
Expenditures:						
Miscellaneous						
4410.450 Expenses	-	-	-	46,500.00	46,500.00	-
4410.611 Bank charges	-	20.86	20.86	-	(20.86)	-
Total Miscellaneous	-	20.86	20.86	46,500.00	46,479.14	0.04%
Total Expenditures:	-	20.86	20.86	46,500.00	46,479.14	0.04%
Total Change In Net Position	-	20.86	4.14	3,500.00	3,495.86	0.12%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	50,049.16	-	50,049.16
Total Work in Process	50,049.16	-	50,049.16
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	2,451,195.89	-	2,451,195.89
1621.39 Buildings 39yrs	3,587,137.69	-	3,587,137.69
1631 Improvements other than bldgs	966,586.45	-	966,586.45
1661 Machinery & Equipment	4,605,427.28	-	4,605,427.28
1671 Infrastructure	11,325,155.00	-	11,325,155.00
Total Property	25,016,044.15	-	25,016,044.15
Accumulated depreciation			
1721.15 AccDpn Buildings 15yrs	(566,960.11)	-	(566,960.11)
1721.20 AccDpn Buildings 20yrs	(74,637.49)	-	(74,637.49)
1721.30 AccDpn Buildings 30yrs	(815,630.44)	-	(815,630.44)
1721.39 AccDpn Buildings 39yrs	(478,355.36)	-	(478,355.36)
1731 AccDpn Improvements other than	(150,394.75)	-	(150,394.75)
1761 AccDpn Machinery & Equipment	(3,515,759.76)	-	(3,515,759.76)
Total Accumulated depreciation	(5,601,737.91)	-	(5,601,737.91)
Total Capital assets	19,464,355.40	-	19,464,355.40
Total Non-Current Assets	19,464,355.40	-	19,464,355.40
Total Assets:	19,464,355.40	-	19,464,355.40
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(24,869,083.90)	-	(24,869,083.90)
2971.3 Book cost of asset retired	(197,009.41)	-	(197,009.41)
2972 Total depreciation charged	5,601,737.91	-	5,601,737.91
Total Equity - Paid In / Contributed	(19,464,355.40)	-	(19,464,355.40)
Total Liabilites and Fund Equity:	(19,464,355.40)	-	(19,464,355.40)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 08/01/2017 to 08/31/2017
16.67% 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	17,586.72	-	-	-	-	-
4200 Depn expense - public safety	328,149.40	-	-	-	-	-
4400 Depn expense - highways	135,583.56	-	-	-	-	-
4500 Depn expense - parks and rec	123,959.04	-	-	-	-	-
4600 Depn expense - cemetery	4,169.16	-	-	-	-	-
Total Miscellaneous	609,447.88	-	-	-	-	-
Total Expenditures:	609,447.88	-	-	-	-	-
Total Change In Net Position	609,447.88	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 08/01/2017 to 08/31/2017
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
1801 Net pension asset	51.02	-	51.02
1802 Deferred outflows - pensions	565,945.67	-	565,945.67
Total Other non-current assets	565,996.69	-	565,996.69
Total Non-Current Assets	565,996.69	-	565,996.69
Total Assets:	565,996.69	-	565,996.69
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2501.1 Compensated absences	(362,488.01)	-	(362,488.01)
2502.1 Accrued interest	(3,389.27)	-	(3,389.27)
2505.1 Landfill closure	(31,174.47)	-	(31,174.47)
Total Current liabilities	(397,051.75)	-	(397,051.75)
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	120,353.87	31,646.13	152,000.00
2536.1 2014 (2) Piece of Equipment Le	(60,859.35)	-	(60,859.35)
2536.2 2014 (2) Piece of Equipment Le	41,956.20	-	41,956.20
2537.1 2014 (7) Piece of Equipment Le	(220,781.00)	-	(220,781.00)
2537.2 2014 (7) Piece of Equipment Le	205,176.13	-	205,176.13
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	116,732.53	-	116,732.53
2539.1 2015 Equipment Lease issued	(197,009.41)	-	(197,009.41)
2539.2 2015 Equipment Lease repaid	89,851.27	-	89,851.27
2540.1 2016 (4) Piece Equipment Lease	(482,476.80)	-	(482,476.80)
2540.2 2016 (4) Piece Equipment Lease	84,920.69	-	84,920.69
2541.1 2015 Lease Revenue issued	(2,500,000.00)	-	(2,500,000.00)
2541.2 2015 Lease Revenue repaid	167,000.00	-	167,000.00
2591 Current due	(237,062.43)	-	(237,062.43)
2592 Current due offset	237,062.43	-	237,062.43
Total Long-term liabilities	(3,233,167.40)	31,646.13	(3,201,521.27)
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:	(4,802,417.83)	31,646.13	(4,770,771.70)
Equity - Paid In / Contributed			
2501.2 Compensated absences offset	362,488.01	-	362,488.01
2502.2 Accrued interest offset	3,389.27	-	3,389.27
2505.2 Landfill closure offset	31,174.47	-	31,174.47
2599 GLTD Offset	3,233,167.40	(31,646.13)	3,201,521.27
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	4,236,421.14	(31,646.13)	4,204,775.01
Total Liabilities and Fund Equity:	(565,996.69)	-	(565,996.69)
Total Net Position	-	-	-