

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

10 General Fund - 04/01/2014 to 04/30/2014

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(990,009.74)	(114,536.35)	(410,235.71)
11910 UNDEPOSITED RECEIPTS	-	3,347.83	48,278.47
1199.3 Overdraft receivable	92,473.03	-	92,473.03
1199.5 Overdraft offset	(92,473.03)	-	(92,473.03)
12100 RESTRICTED CASH - CLASS "	-	-	-
12110 RESTRICTED CASH - FIRE DE	-	-	-
12111 PTIF - SWIMMING POOL	30,380.72	12.51	30,509.40
12112 PTIF - LANDFILL	73,871.65	867.17	82,536.52
12113 PTIF - ECONOMIC DEVELOPM	350,408.82	101.53	247,556.45
12114 PTIF - GENERAL	1,723,553.82	102,565.41	1,243,058.25
12120 RESTRICTED CASH - LIAB RES	-	-	-
12130 RESTRICTED CASH - AMBULA	-	-	-
12140 RESTRICTED CASH-B & C	-	-	-
<b>Total Cash and cash equivalents</b>	<b>1,188,205.27</b>	<b>(7,641.90)</b>	<b>1,241,703.38</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	64,048.03	6,489.40	78,847.97
13120 OTHER RECEIVABLES	-	-	-
13190 ALLOWANCE FOR UNCOLLEC	(13,551.00)	-	(13,551.00)
1325 Installment accounts receivables	4,852.77	2,943.18	10,449.31
13310 ACCRUED INTEREST RECEIVA	-	-	-
13510 TAXES RECEIVABLE - CURRE	2,434.55	-	2,434.55
14210 DUE FROM OTHER FUNDS	124,391.34	-	124,391.34
<b>Total Receivables</b>	<b>182,175.69</b>	<b>9,432.58</b>	<b>202,572.17</b>
<b>Other current assets</b>			
15610 PREPAID EXPENSE	-	-	-
15800 SUSPENSE	-	-	(155.86)
15801 OTHER CLEARING	-	132.90	2,042.08
<b>Total Other current assets</b>	<b>-</b>	<b>132.90</b>	<b>1,886.22</b>
<b>Total Current Assets</b>	<b>1,370,380.96</b>	<b>1,923.58</b>	<b>1,446,161.77</b>
<b>Total Assets:</b>	<b>1,370,380.96</b>	<b>1,923.58</b>	<b>1,446,161.77</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(176,049.43)	25,985.39	(3,959.23)
21320 RESERVE FOR ENCUMBRANC	-	-	-
21500 WAGES PAYABLE	(99,622.55)	16,454.26	(21,756.02)
21610 DEFERRED INTEREST	-	-	-
22210 FICA PAYABLE	(11,752.64)	-	233.74
22220 FEDERAL WITHHOLDING PAY	(5,417.22)	-	4,233.43
22230 STATE WITHHOLDING PAYABL	(2,923.22)	-	68.25
22250 WORKMENS COMPENSATION	-	(4,572.18)	(7,327.02)
22300 RETIREMENT PAYABLE	(13,346.84)	-	317.34
22325 RETIREMENT LOAN PAYMENT	(149.69)	-	-
22350 UTILITIES PAYABLE	(360.00)	-	-
22375 EMPLOYEE SIGNIFICANT EVE	(2,709.26)	91.00	(2,540.95)
22400 CREDIT UNION PAYABLE	-	-	-
22410 STATE UNEMPLOYMENT PAY	-	-	-
22420 GARNISHMENTS	(388.11)	-	-
22425 FOP DUES	(72.00)	-	-
22430 COURT FINES AND FORFEITU	-	1,207.77	-
22440 SANTAQUIN MEADOWS PARK	-	-	-
22445 SUMMIT RIDGE RAILROAD CR	-	-	-
22448 APPLE COVE LOT 41 &45	(5,829.26)	-	(5,829.26)
22449 HUNTINGTON HOMES-75 E 10	(1,000.00)	-	(1,000.00)
22450 LEATHAM, CODY (BOND)	-	-	-
22451 DAHL CONST-DIG @ 431 E 350	-	-	-
22452 SAGE CONTRACT @ 960 E EA	-	-	-
22453 ANDERSON, JOE (PARK EQUI	-	-	-
22454 NYCOR (333 E MAIN)	(350.00)	-	(350.00)

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 04/01/2014 to 04/30/2014**

**83.33% of the fiscal year has expired**

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
22455 GEORGE BIBLE-ROAD BOND	(1,000.00)	-	(1,000.00)
22456 CAP CONSTRUCTION-DIG BO	-	-	-
22457 DBL G INV-RAILROAD XING 42	-	-	-
22458 WALL SUBDIVISION-BOND	-	-	-
22459 WEST MTN EXCAV-505 N 400	-	-	-
22460 MUSEUM FLOOR (INSURANCE	-	-	-
22461 PAINTING OF MUSEUM	(1,000.00)	-	(1,000.00)
22462 SELECT HEALTH REC GRANT	65.39	-	65.39
22463 SANT MEADOWS -10% WARRA	(4,448.59)	-	(4,448.59)
22464 BLAINE OBERG COURT BOND	-	-	-
22465 WALL-MART-FIRE DEPARTME	-	-	-
22466 FARMERS INS-SUMMIT RIDGE	-	-	-
22467 BUTLER SUBDIVISION BOND	-	-	-
22468 APPLE HALLOW CLUB HOUSE	(28,502.29)	(36,692.64)	(65,194.93)
22469 APPLE HALLOW PLAT A-2	(44,103.73)	26,292.64	(17,811.09)
22470 ECONOMIC DEVELOPMENT	-	-	-
22471 APPLE HOLLOW A-6 4 UNIT TO	-	10,400.00	(1,664.43)
22472 ORCHARDS C-1	-	-	(64,686.63)
22473 BILL FERGESON SINGLE LOT	-	22,664.65	(2,760.19)
22474 SAQ PROPERTIES - SUNSET T	-	-	(195,512.91)
22475 200 EAST ROAD	-	-	-
22476 R.B. CONSTRUCTION & CONC	-	-	-
22477 ROBERT NIELSON CONST (BO	-	-	-
22480 VETERAN'S MEMORIAL FUND	-	-	-
22485 NORTH SANTAQUIN ORCHAR	-	-	-
22490 COUNTRYSIDE EST PLAT "A"	-	-	-
22491 PIERCE PI SYSTEM/PARTIAL B	(2,726.90)	-	(2,726.90)
22492 3CJ PROPERTIES, LLC (KNAP	-	-	-
22493 OPENSHAW LATERALS	(900.00)	-	(900.00)
22494 DAIRY QUEEN-BYLUND PROP	(5,803.67)	-	(5,803.67)
22495 RENTAL DEPOSIT ACCT (48S 1	-	-	(600.00)
22500 HEALTH INSURANCE	-	5.89	747.10
22502 FSA	-	-	-
22510 PAYMENT IN LIEU OF WATER	-	-	(20,443.50)
22515 SR198 CASHED BOND (EAST S	-	-	-
22516 APPLE COVE (TURN A ROUND	(8,895.00)	-	(8,895.00)
22517 BRODRICK & HENDERSON/CH	(1,000.00)	-	(1,000.00)
22520 CEMETERY PAYABLE	-	-	-
22530 STREET LIGHTS (NEW DEVEL)	(101,288.35)	1,988.00	(93,335.35)
22531 STREET SIGNS (NEW DEVELO	(2,873.46)	-	(2,746.38)
22560 P.I. SYSTEM CONST RETAINA	-	-	-
22600 300 WEST ISSUE	-	-	-
22615 COTTONWOOD PARK TAXES	-	-	-
22625 NORTH CENTER STREET EXP	-	-	-
22630 DANCE MIRROR DONATION	-	-	-
22635 HADCO-BOND FOR DIG @ 180	-	-	-
22720 MISS UTAH REVENUE/EXPEN	-	-	710.00
22805 SUMMIT RIDGE-A&D AMMEND	-	-	-
22810 WATER IN LIEU-ERCANBRACK	-	-	-
22815 WATER IN LIEU-OAK VIEW HIL	-	-	-
22830 SENIORS GRANT-DISHWASHE	-	-	-
22840 MUSEUM FLOOD (INSURANCE	-	-	-
22850 ERCANBRACK vs LIGHT POLE	-	-	-
2315 Recreation Sales Tax	(151.19)	-	-
<b>Total Current liabilities</b>	<b>(522,598.01)</b>	<b>63,824.78</b>	<b>(526,916.80)</b>
<b>Payable from restricted assets</b>			
22509 2010-11 HRA	-	-	-
<b>Total Payable from restricted assets</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Deferred revenue</b>			
22501 DENTAL	-	(3,203.48)	(2,859.07)
22503 HSA	-	(378.62)	(2,025.94)
22504 LIFE/ADD	-	(1,786.10)	(1,340.94)
22505 SUPPLEMENTAL	-	(100.12)	(100.12)
22506 EAP	-	(7.20)	(10.60)
22507 COBRA	-	-	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 04/01/2014 to 04/30/2014**

**83.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
22508 VISION	-	(229.02)	(222.41)
2380 Deferred Cemetery Revenue	(4,852.77)	(2,943.18)	(10,571.53)
<b>Total Deferred revenue</b>	<b>(4,852.77)</b>	<b>(8,647.72)</b>	<b>(17,130.61)</b>
<b>Total Liabilities:</b>	<b>(527,450.78)</b>	<b>55,177.06</b>	<b>(544,047.41)</b>
<b>Equity - Paid In / Contributed</b>			
22540 LITTLE MISS FLOAT	(1,262.50)	-	(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	(5,415.77)	1,127.43	(5,438.34)
22750 MISS SANTAQUIN SCHOLARSHI	(4,242.97)	-	(4,242.97)
22820 RONNFELDT MONEY IN LEIU O	(1,700.00)	-	(1,700.00)
29650 AMBULANCE RESERVE FUND	-	-	-
29651 LANDFILL RESERVE	(73,871.65)	-	(73,871.65)
29652 LANDFILL RESERVE OFFSET	73,871.65	-	73,871.65
29700 FIRE DEPT RESERVE FUND	-	-	-
29751 LIABILITY INS RESERVE	(44,715.92)	-	(44,715.92)
29752 LIABILITY INS RESERVE OFFSE	44,715.92	-	44,715.92
29800 BALANCE - BEGINNING OF YEA	(798,214.26)	(58,228.07)	(857,435.87)
<b>Total Equity - Paid In / Contributed</b>	<b>(842,930.18)</b>	<b>(57,100.64)</b>	<b>(902,114.36)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(1,370,380.96)</b>	<b>(1,923.58)</b>	<b>(1,446,161.77)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 04/01/2014 to 04/30/2014**

**83.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT YEAR PROPERTY TA	456,609.77	3,050.35	605,078.53	615,788.00	10,709.47	98.26%
31200 PRIOR YEAR PROPERTY TAXE	52,143.65	10,788.55	45,176.65	50,000.00	4,823.35	90.35%
31300 SALES AND USE TAXES	931,029.12	73,264.97	817,920.32	940,000.00	122,079.68	87.01%
31350 MASS TRANS-UTA	(95.50)	-	-	-	-	-
31400 MUNICIPAL TAX	(78,599.71)	1,333.13	96,641.07	35,000.00	(61,641.07)	276.12%
31410 UP & L FRANCHISE TAX	192,117.09	26,093.29	195,436.21	211,000.00	15,563.79	92.62%
31420 TELECOMMUNICATION FRANCO	94,122.55	6,990.22	72,716.11	100,000.00	27,283.89	72.72%
31430 QUESTAR	100,976.37	12,147.66	97,121.44	105,000.00	7,878.56	92.50%
31440 CABLE TV FRANCHISE TAX	10,049.71	2,428.45	9,621.39	12,000.00	2,378.61	80.18%
31450 SANTAQUIN GAS FRANCHISE T	-	-	-	-	-	-
31500 MOTOR VEHICLE	62,497.11	7,399.72	61,547.60	66,500.00	4,952.40	92.55%
31900 PENALTY & INT ON DELINQ TAX	2,327.90	384.19	2,717.36	1,000.00	(1,717.36)	271.74%
<b>Total Taxes</b>	<b>1,823,178.06</b>	<b>143,880.53</b>	<b>2,003,976.68</b>	<b>2,136,288.00</b>	<b>132,311.32</b>	<b>93.81%</b>
<b>Licenses and permits</b>						
32100 BUSINESS LICENSES AND PER	11,505.00	425.00	6,220.00	12,000.00	5,780.00	51.83%
32120 EXCAVATION PERMITS	1,416.00	1,600.00	7,000.00	10,000.00	3,000.00	70.00%
32210 BUILDING PERMITS	146,071.25	26,510.39	278,023.74	287,000.00	8,976.26	96.87%
32220 PLANNING & ZONING FEES	21,435.74	894.71	18,890.00	10,000.00	(8,890.00)	188.90%
32250 ANIMAL LICENSES	880.00	100.00	505.00	1,000.00	495.00	50.50%
<b>Total Licenses and permits</b>	<b>181,307.99</b>	<b>29,530.10</b>	<b>310,638.74</b>	<b>320,000.00</b>	<b>9,361.26</b>	<b>97.07%</b>
<b>Intergovernmental revenue</b>						
33100 FEDERAL GRANTS (PUBLIC SA	-	-	-	-	-	-
33200 PUBLIC SAFETY FEMA GRANT	-	-	-	-	-	-
33300 UTAH LOCAL GOV TRUST -SAF	-	-	-	-	-	-
33400 POLICE GRANT-DIV OF WATER	7,552.87	-	-	-	-	-
33401 SALE OF LIFEPAK 12'S	15,900.00	-	-	-	-	-
33405 EMT STATE GRANT	11,658.00	-	-	-	-	-
33420 POLICE-CCJJ BRYNE GRANT	-	-	-	-	-	-
33430 HOMELAND SECURITY	-	-	-	-	-	-
33450 FIRE STATE GRANT	-	(399.46)	-	-	-	-
33460 CEMETERY GRANT	-	-	-	-	-	-
33560 CLASS "C" ROAD FUND ALLOT	338,269.56	-	278,178.14	360,000.00	81,821.86	77.27%
33580 STATE LIQUOR FUND ALLOTME	9,394.40	60.00	9,664.31	9,379.00	(285.31)	103.04%
33590 EWP FUNDING (FEDERAL)(M. FI	-	-	-	-	-	-
33600 DONATIONS	-	-	-	-	-	-
33601 MUSEUM FLOOD INSURANCE	-	-	-	-	-	-
33700 ECONOMIC DEVELOPMENT GR	-	-	-	4,000.00	4,000.00	-
<b>Total Intergovernmental revenue</b>	<b>382,774.83</b>	<b>(339.46)</b>	<b>287,842.45</b>	<b>373,379.00</b>	<b>85,536.55</b>	<b>77.09%</b>
<b>Charges for services</b>						
34200 EMS SERVICE (GOSHEN-GENO	4,780.55	-	-	-	-	-
34240 MISC INSPECTION FEES	35.00	-	-	-	-	-
34245 4% INSPECTION FEE	48,794.84	-	-	-	-	-
34255 GENOLA BLDG INSPECTIONS	5,760.06	-	4,060.98	6,500.00	2,439.02	62.48%
34260 D.U.I./SEAT BELT OVERTIME	3,492.37	802.98	12,477.92	5,000.00	(7,477.92)	249.56%
34270 COUNTY FIRE FEES	1,389.16	-	-	-	-	-
34280 E & F RECOVERY (FIRE DEPT)	-	-	-	-	-	-
34430 REFUSE COLLECTION CHARGE	431,420.37	38,194.91	376,969.71	438,009.00	61,039.29	86.06%
34435 MONTHLY LANDFILL FEE	(28.11)	-	(89.58)	-	89.58	-
34780 PARK RENTAL FEES	-	50.00	150.00	-	(150.00)	-
34785 ARENA RENTAL	-	-	-	-	-	-
34790 CITY CENTER RENT	-	-	-	-	-	-
34800 GENOLA POLICE SERVICE CON	60,308.00	5,011.00	50,151.00	61,000.00	10,849.00	82.21%
34803 GENOLA COURT CLERK	9,228.00	769.00	7,690.00	9,500.00	1,810.00	80.95%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	3,051.60	3,662.00	610.40	83.33%
34809 GOSHEN JUDGE/COURT AGRE	4,705.34	222.69	1,816.66	5,000.00	3,183.34	36.33%
34810 SALE OF CEMETERY LOTS	21,476.73	2,606.82	16,444.02	16,700.00	255.98	98.47%
34820 CEMETERY CAPITAL IMPROVE	-	-	-	-	-	-
34830 BURIAL FEES	15,475.00	1,600.00	11,350.00	14,000.00	2,650.00	81.07%
34890 USE OF ECONOMIC DEVEL RES	-	-	-	149,077.00	149,077.00	-
34895 ROYALTIES FROM MINING OPE	-	-	30,000.00	30,000.00	-	100.00%
34900 AMBULANCE FEES - USE #76-3	113,098.31	-	-	-	-	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

10 General Fund - 04/01/2014 to 04/30/2014

83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
34901 LANDFILL MISC CHARGES	3,598.55	2,720.00	4,732.93	3,500.00	(1,232.93)	135.23%
38140 TRAFFIC SCHOOL-POLICE REV	-	-	-	-	-	-
61 ARTS COUNCIL	-	-	-	-	-	-
<b>Total Charges for services</b>	<b>727,196.09</b>	<b>52,282.56</b>	<b>518,805.24</b>	<b>741,948.00</b>	<b>223,142.76</b>	<b>69.92%</b>
<b>Fines and forfeitures</b>						
35100 ANIMAL CONTROL FINES	-	-	-	-	-	-
35110 COURT FINES	164,598.31	18,618.57	139,219.57	190,000.00	50,780.43	73.27%
35115 PROSECUTOR SPLIT	1,122.75	24.90	938.51	1,000.00	61.49	93.85%
<b>Total Fines and forfeitures</b>	<b>165,721.06</b>	<b>18,643.47</b>	<b>140,158.08</b>	<b>191,000.00</b>	<b>50,841.92</b>	<b>73.38%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	10,721.03	322.98	4,844.93	11,000.00	6,155.07	44.04%
38120 LAND INTER(PTIF)-use 1029655	-	-	-	-	-	-
38130 SWIMMING POOL INTEREST (P	198.66	12.51	128.68	-	(128.68)	-
<b>Total Interest</b>	<b>10,919.69</b>	<b>335.49</b>	<b>4,973.61</b>	<b>11,000.00</b>	<b>6,026.39</b>	<b>45.21%</b>
<b>Miscellaneous revenue</b>						
34432 LANFFILL CLOSURE (PTIF DEP	-	-	-	-	-	-
38150 CONCEALED WEAPON	140.00	-	-	250.00	250.00	-
38400 SALE OF FIXED ASSETS	-	-	2,267.01	20,000.00	17,732.99	11.34%
38520 CERT TRAINING	-	-	-	-	-	-
38550 GENOLA COURT AGREEMENT	-	-	-	-	-	-
38802 SO. RIDGE REIMBURSE LEGAL	-	-	-	-	-	-
38805 SO. RIDGE RAILROAD CROSSIN	-	-	-	-	-	-
38806 SUMMIT RIDGE IN HOUSE INSP	-	-	-	-	-	-
38825 NORTH SANTAQUIN ORCHARD	-	-	-	-	-	-
38850 POLICE WITNESS FEES-COURT	-	-	-	-	-	-
38900 SUNDRY REVENUES	15,577.14	393.59	10,884.14	25,000.00	14,115.86	43.54%
38901 UTILITY DEPOSITS/USE 512135	-	-	-	-	-	-
38905 RENTAL UNIT INCOME (48S 100	-	600.00	4,600.00	5,800.00	1,200.00	79.31%
38910 MISC POLICE DEPT REVENUE	450.00	294.54	470.54	1,000.00	529.46	47.05%
38950 PAGEANT DONATIONS	-	-	-	-	-	-
38951 SCHOLARSHIP CONTRIBUTION	-	-	-	-	-	-
38952 PAGEANT TICKET SALES	(150.00)	798.00	1,754.00	-	(1,754.00)	-
38953 PAGEANT PROGRAM AD SALES	1,150.00	250.00	250.00	-	(250.00)	-
39100 CONTRIBUTIONS FROM SURPL	-	-	-	300,000.00	300,000.00	-
<b>Total Miscellaneous revenue</b>	<b>17,167.14</b>	<b>2,336.13</b>	<b>20,225.69</b>	<b>352,050.00</b>	<b>331,824.31</b>	<b>5.75%</b>
<b>Contributions and transfers</b>						
39900 TRAN FROM GAS	-	-	-	-	-	-
39909 TRANS FROM P.I.	205,999.96	69,967.00	218,434.10	262,121.00	43,686.90	83.33%
39910 TRANSFER FROM WATER DEP	504,900.96	79,910.00	399,550.00	479,460.00	79,910.00	83.33%
39911 TRANSFER FROM SEWER	745,495.96	6,227.25	62,272.50	74,727.00	12,454.50	83.33%
39912 TRANS FROM FIRE RESERVE	-	-	-	-	-	-
39913 TRANS FROM AMBULANCE RE	-	-	-	-	-	-
39920 TRANSFER FROM CAP VEHICL	-	-	-	-	-	-
39930 TRANS FROM CAPITAL PROJEC	-	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>1,456,396.88</b>	<b>156,104.25</b>	<b>680,256.60</b>	<b>816,308.00</b>	<b>136,051.40</b>	<b>83.33%</b>
<b>Total Revenue:</b>	<b>4,764,661.74</b>	<b>402,773.07</b>	<b>3,966,877.09</b>	<b>4,941,973.00</b>	<b>975,095.91</b>	<b>80.27%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
41120 TEMP WAGE	33,613.54	2,722.82	26,467.64	33,300.00	6,832.36	79.48%
41130 EMPLOYEE BENEFITS	3,672.67	320.63	2,895.82	2,637.00	(258.82)	109.81%
41210 BOOKS, SUBSCRIPT, MEMBER	-	-	-	-	-	-
41230 EDUCATION, TRAINING & TRA	1,488.66	-	200.00	1,000.00	800.00	20.00%
41240 SUPPLIES	508.71	-	411.84	1,000.00	588.16	41.18%
41305 FLOAT EXPENSE	123.98	-	1,365.64	750.00	(615.64)	182.09%
41330 CHAMBER OF COMMERCE DO	300.00	-	-	-	-	-
41610 OTHER SERVICES	5,969.73	-	8,799.56	5,000.00	(3,799.56)	175.99%
41611 LOGO ROLL OUT	-	-	-	-	-	-
41613 ELECTION	281.03	-	796.74	5,000.00	4,203.26	15.93%
41620 ECONOMIC DEVELOPMENT	1,771.00	-	-	3,000.00	3,000.00	-
41655 PAGEANT EXPENSE	315.15	355.00	824.15	2,000.00	1,175.85	41.21%
41656 MISS SANTAQUIN SCHOLARS	1,510.00	-	1,500.00	2,200.00	700.00	68.18%
<b>Total Legislative</b>	<b>49,554.47</b>	<b>3,398.45</b>	<b>43,261.39</b>	<b>55,887.00</b>	<b>12,625.61</b>	<b>77.41%</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 04/01/2014 to 04/30/2014**

**83.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Court</b>						
42110 SALARIES AND WAGES	30,149.30	40.00	40.00	-	(40.00)	-
42120 TEMP WAGE	33,639.15	4,415.94	43,556.03	55,896.00	12,339.97	77.92%
42130 EMPLOYEE BENEFITS	43,044.24	979.67	9,831.41	8,061.00	(1,770.41)	121.96%
42210 BOOKS, SUBSCRIPTIONS & M	4,183.00	-	279.50	700.00	420.50	39.93%
42230 EDUCATION, TRAINING & TRA	387.95	480.17	745.51	1,500.00	754.49	49.70%
42240 SUPPLIES	478.33	-	253.62	500.00	246.38	50.72%
42280 TELEPHONE	186.65	-	-	-	-	-
42310 PROFESSIONAL & TECHNICAL	4,181.65	25.00	1,415.16	3,000.00	1,584.84	47.17%
42315 DATA PROCESSING	-	-	-	-	-	-
42331 LEGAL	114,889.46	1,370.21	102,329.84	100,000.00	(2,329.84)	102.33%
42610 STATE RESTITUTION	32,063.35	3,849.22	33,857.47	42,000.00	8,142.53	80.61%
42730 CAPITAL PROJECTS	-	-	-	-	-	-
42740 CAPITAL VEHICLE & EQUIPE	-	-	-	-	-	-
<b>Total Court</b>	<b>263,203.08</b>	<b>11,160.21</b>	<b>192,308.54</b>	<b>211,657.00</b>	<b>19,348.46</b>	<b>90.86%</b>
<b>Administrative</b>						
43110 SALARIES AND WAGES	187,427.83	14,840.84	161,541.48	194,715.00	33,173.52	82.96%
43130 EMPLOYEE BENEFITS	91,537.64	7,939.91	81,993.00	99,796.00	17,803.00	82.16%
43140 OVERTIME	271.95	153.60	153.60	-	(153.60)	-
43210 BOOKS, SUBSCRIPTIONS, MEM	6,566.34	4,253.80	11,850.81	15,500.00	3,649.19	76.46%
43220 NOTICES, ORDINANCES, PUBLI	1,371.90	336.60	1,987.05	1,300.00	(687.05)	152.85%
43230 EDUCATION, TRAINING AND T	6,304.89	895.99	7,926.85	7,300.00	(626.85)	108.59%
43240 SUPPLIES	10,654.94	691.36	11,554.83	12,000.00	445.17	96.29%
43250 EQUIPMENT MAINTENANCE	293.15	-	392.08	300.00	(92.08)	130.69%
43260 FUEL	2,572.61	156.56	1,069.75	2,500.00	1,430.25	42.79%
43280 TELEPHONE	1,992.87	203.60	2,603.01	2,000.00	(603.01)	130.15%
43310 PROFESSIONAL & TECHNICAL	4,912.56	615.00	3,844.84	4,200.00	355.16	91.54%
43311 ACCOUNTING & AUDITING	16,200.00	-	19,700.00	19,700.00	-	100.00%
43315 DATA PROCESSING	-	-	-	-	-	-
43316 WEBSITE	-	-	-	-	-	-
43331 LEGAL	79,884.36	-	68,870.81	55,000.00	(13,870.81)	125.22%
43480 EMPLOYEE RECOGNITIONS	3,993.02	282.71	3,841.49	3,600.00	(241.49)	106.71%
43501 BANK AND SERVICE CHARGE	351.09	10.00	(59.98)	600.00	659.98	-10.00%
43510 INSURANCE AND BONDS	100,275.74	-	106,320.71	100,000.00	(6,320.71)	106.32%
43610 OTHER SERVICES	37.00	-	-	-	-	-
43740 CAP VEH & EQUIP	-	-	-	15,750.00	15,750.00	-
<b>Total Administrative</b>	<b>514,647.89</b>	<b>30,379.97</b>	<b>483,590.33</b>	<b>534,261.00</b>	<b>50,670.67</b>	<b>90.52%</b>
<b>Engineering</b>						
48110 SALARIES & WAGES	-	5,048.09	5,048.09	-	(5,048.09)	-
48130 EMPLOYEE BENEFITS	-	2,790.64	2,790.64	-	(2,790.64)	-
48140 OVERTIME	-	-	-	-	-	-
48210 BOOKS, SUBSCRIPT, MEMBER	-	-	-	-	-	-
48220 NOTICES & PUBLICATIONS	-	-	-	-	-	-
48230 EDUCATION, TRAINING, TRAV	-	100.12	435.12	-	(435.12)	-
48240 SUPPLIES	-	-	-	-	-	-
48250 EQUIPMENT MAINTENANCE	-	-	-	-	-	-
48260 FUEL	-	-	-	-	-	-
48280 TELEPHONE	-	-	-	-	-	-
48310 PROFESSIONAL & TECHNICAL	60,499.01	5,037.46	64,709.26	60,000.00	(4,709.26)	107.85%
48311 ENGINEERING FOR ECONOMI	13,634.67	367.10	2,485.68	-	(2,485.68)	-
48315 DATA PROCESSING	-	-	-	-	-	-
48610 OTHER SERVICES	137.00	-	-	-	-	-
48730 CAPITAL PROJECTS	-	-	-	-	-	-
48740 CAPITAL EQUIPMENT	-	-	-	-	-	-
<b>Total Engineering</b>	<b>74,270.68</b>	<b>13,343.41</b>	<b>75,468.79</b>	<b>60,000.00</b>	<b>(15,468.79)</b>	<b>125.78%</b>
<b>Buildings and grounds</b>						
51110 SALARIES AND WAGES	14,481.76	909.48	10,329.50	13,195.00	2,865.50	78.28%
51130 EMPLOYEE BENEFITS	1,626.98	100.98	1,146.40	1,425.00	278.60	80.45%
51200 CONTRACT LABOR	-	-	-	4,000.00	4,000.00	-
51240 SUPPLIES	3,236.30	-	2,480.02	4,000.00	1,519.98	62.00%
51270 UTILITIES	49,617.45	4,748.66	43,766.63	50,000.00	6,233.37	87.53%
51280 TELEPHONE	24,417.88	1,274.72	21,335.27	24,500.00	3,164.73	87.08%
51300 BUILDINGS & GROUND MAINT	12,496.23	1,175.99	17,397.26	10,500.00	(6,897.26)	165.69%
51310 ARMED ALERT-SECURITY	37.00	-	-	-	-	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

10 General Fund - 04/01/2014 to 04/30/2014

83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
51480 CHRISTMAS LIGHTS	-	-	729.02	-	(729.02)	-
51730 CAPITAL PROJECTS	2,352.00	-	-	-	-	-
51740 CAPITAL VEHICLE & EQUIPME	-	-	-	-	-	-
<b>Total Buildings and grounds</b>	<b>108,265.60</b>	<b>8,209.83</b>	<b>97,184.10</b>	<b>107,620.00</b>	<b>10,435.90</b>	<b>90.30%</b>
<b>Total General government</b>	<b>1,009,941.72</b>	<b>66,491.87</b>	<b>891,813.15</b>	<b>969,425.00</b>	<b>77,611.85</b>	<b>91.99%</b>
<b>Public safety</b>						
<b>Emergency Medical Technicians</b>						
52120 EMS Salaries & Wages	89,466.21	-	-	-	-	-
52130 EMPLOYEE BENEFITS	10,312.09	-	-	-	-	-
52131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
52200 CONTRACT LABOR	-	-	-	-	-	-
52210 BOOKS, SUBSCRIPTIONS & ME	12,589.97	-	-	-	-	-
52230 EDUCATION, TRAINING & TRA	10,023.97	-	-	-	-	-
52240 SUPPLIES	24,842.39	-	-	-	-	-
52250 EQUIPMENT MAINTENANCE	5,679.17	-	-	-	-	-
52260 FUEL	3,245.00	-	-	-	-	-
52270 UTILITIES	-	-	-	-	-	-
52280 TELEPHONE	1,546.83	-	-	-	-	-
52285 AIRCARDS	-	-	-	-	-	-
52300 BUILDING & GROUND MAINTEN	-	-	-	-	-	-
52315 DATA PROCESSING	-	-	-	-	-	-
52610 DISPATCH FEES	-	-	-	-	-	-
52620 MEDICAL SERVICES (SHOTS)	44.00	-	-	-	-	-
52740 CAPITAL - VEHICLES & EQUIP	834.90	-	-	-	-	-
52810 DEBT SERVICE see 10-90-700	-	-	-	-	-	-
<b>Total Emergency Medical Technicians</b>	<b>158,584.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Police</b>						
54110 SALARIES AND WAGES	518,635.66	40,027.80	450,784.52	587,502.00	136,717.48	76.73%
54120 SALARIES AND WAGES - TEM	63,586.07	4,192.84	27,910.65	35,893.00	7,982.35	77.76%
54130 EMPLOYEE BENEFITS	339,687.03	30,919.63	312,032.39	408,142.00	96,109.61	76.45%
54140 OVERTIME	28,821.11	841.68	28,835.36	25,000.00	(3,835.36)	115.34%
54210 BOOKS, SUBSCRIPT, MEMBER	555.01	-	529.50	850.00	320.50	62.29%
54220 NOTICES, ORDINANCES & PU	-	-	-	400.00	400.00	-
54230 EDUCATION, TRAINING & TRA	3,842.82	(1,760.35)	1,437.69	5,000.00	3,562.31	28.75%
54240 SUPPLIES	29,658.16	2,221.26	25,276.25	30,000.00	4,723.75	84.25%
54250 EQUIPMENT MAINTENANCE	12,092.67	1,909.10	12,208.53	12,800.00	591.47	95.38%
54260 FUEL	39,525.53	3,272.30	34,824.76	41,245.00	6,420.24	84.43%
54270 UTILITIES	-	-	-	-	-	-
54280 TELEPHONE	6,590.22	673.35	5,885.87	6,000.00	114.13	98.10%
54300 BUILDINGS & GROUNDS MAIN	-	-	-	-	-	-
54310 NARCOTICS ENFORCEMENT	2,153.00	-	-	-	-	-
54311 PROFESSIONAL & TECHNICAL	3,077.00	526.00	2,104.50	2,200.00	95.50	95.66%
54315 DATA PROCESSING	-	-	-	-	-	-
54320 LIQUOR CONTROL	-	-	-	9,379.00	9,379.00	-
54330 CRIMES TASK FORCE	-	-	-	2,200.00	2,200.00	-
54340 CENTRAL DISPATCH FEES	80,853.97	512.80	79,858.16	82,963.00	3,104.84	96.26%
54345 UTAH COUNTY BOOKING FEE	-	-	-	-	-	-
54350 UTAH COUNTY ANIMAL SHELTER	7,138.85	1,626.89	7,551.89	8,200.00	648.11	92.10%
54360 "911" COUNTY TAX REIMBURS	-	-	-	-	-	-
54610 OTHER SERVICES	-	-	-	-	-	-
54701 DIV OF WATER QUALITY-GRA	-	-	-	-	-	-
54702 COMM ON CRIM & JUV JUST -	4,902.73	-	9,598.09	-	(9,598.09)	-
54703 GRANT MATCHING F (RESTRI	-	-	-	-	-	-
54730 CAPITAL PROJECTS	-	-	-	-	-	-
54740 CAPITAL-VEHICLES & EQUIPM	14,909.27	-	4,216.02	4,580.00	363.98	92.05%
54810 DEBT SERVICE see 10-90-700	-	-	-	-	-	-
<b>Total Police</b>	<b>1,156,029.10</b>	<b>84,963.30</b>	<b>1,003,054.18</b>	<b>1,262,354.00</b>	<b>259,299.82</b>	<b>79.46%</b>
<b>Fire Protection</b>						
57110 SALARIES AND WAGES	-	-	-	-	-	-
57120 FIRE SALARIES & WAGES	43,607.40	-	-	-	-	-
57130 EMPLOYEE BENEFITS	5,288.36	-	-	-	-	-
57131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
57200 POST OFFICE BOX RENTAL	-	-	-	-	-	-
57210 BOOKS, SUBSCRIPTIONS, ME	494.00	-	-	-	-	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 04/01/2014 to 04/30/2014**

**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
57230 EDUCATION, TRAINING & TRA	8,021.45	-	-	-	-	-
57240 SUPPLIES	10,219.10	-	-	-	-	-
57250 EQUIPMENT MAINTENANCE	9,320.35	-	-	-	-	-
57260 FUEL	1,317.83	-	-	-	-	-
57270 UTILITIES	-	-	-	-	-	-
57280 TELEPHONE	180.71	-	-	-	-	-
57300 BUILDINGS & GROUND MAINT	-	-	-	-	-	-
57610 DISPATCH FEES	-	-	-	-	-	-
57620 MEDICAL SERVICES (DRUG/S	-	-	-	-	-	-
57730 CAPITAL PROJECTS	-	-	-	-	-	-
57740 CAPITAL-VEHICLES & EQUIPM	35,093.88	-	-	-	-	-
57760 GRANT MATCH	-	-	-	-	-	-
57810 DEBT SERVICE	-	-	-	-	-	-
<b>Total Fire Protection</b>	<b>113,543.08</b>	-	-	-	-	-
<b>Total Public safety</b>	<b>1,428,156.71</b>	<b>84,963.30</b>	<b>1,003,054.18</b>	<b>1,262,354.00</b>	<b>259,299.82</b>	<b>79.46%</b>
<b>Highways and public improvements</b>						
<b>Streets</b>						
60110 SALARIES AND WAGES	32,340.50	3,049.47	34,601.01	35,921.00	1,319.99	96.33%
60120 SALARIES AND WAGES - PART	-	-	-	-	-	-
60130 EMPLOYEE BENEFITS	17,955.80	2,232.80	22,749.78	26,240.00	3,490.22	86.70%
60140 OVERTIME	1,336.02	179.43	1,479.58	700.00	(779.58)	211.37%
60210 BOOKS, SUBSCRIPTIONS, ME	-	-	-	-	-	-
60230 EDUCATION, TRAINING & TRA	2,410.04	730.00	730.00	1,500.00	770.00	48.67%
60240 SUPPLIES	54,749.46	783.15	47,189.62	47,000.00	(189.62)	100.40%
60250 EQUIPMENT MAINTENANCE	5,705.90	562.13	2,191.32	8,000.00	5,808.68	27.39%
60260 FUEL	13,200.37	163.57	5,712.86	6,000.00	287.14	95.21%
60270 UTILITIES - STREET LIGHTS	63,294.24	4,844.88	46,925.41	63,000.00	16,074.59	74.48%
60280 TELEPHONE	279.38	33.38	270.78	600.00	329.22	45.13%
60315 DATA PROCESSING	-	-	-	-	-	-
60480 B & C IMPROVMENTS	295,810.46	-	312,549.53	111,475.00	(201,074.53)	280.38%
60490 STREET SIGNS	676.99	56.60	1,360.83	1,000.00	(360.83)	136.08%
60495 SIDEWALKS	175.00	-	-	5,000.00	5,000.00	-
60730 CAPITAL PROJECTS	2,864.50	-	-	3,500.00	3,500.00	-
60740 CAPITAL-VEHICLES & MAINT	-	-	-	-	-	-
60810 DEBT SERVICE - PRINCIPAL	-	-	-	-	-	-
60820 DEBT SERVICE - INTEREST	-	-	-	-	-	-
<b>Total Streets</b>	<b>490,798.66</b>	<b>12,635.41</b>	<b>475,760.72</b>	<b>309,936.00</b>	<b>(165,824.72)</b>	<b>153.50%</b>
<b>Sanitation</b>						
62110 SALARIES AND WAGES	-	-	-	-	-	-
62120 SALARIES AND WAGES-PART	-	-	-	-	-	-
62130 EMPLOYEE BENEFITS	75.93	-	18.85	-	(18.85)	-
62140 OVERTIME	-	-	-	-	-	-
62220 NOTICES, ORDINANCES & PU	-	-	-	-	-	-
62240 SUPPLIES	6,158.66	329.62	3,922.91	4,000.00	77.09	98.07%
62250 EQUIPMENT MAINTENANCE	-	-	821.35	1,200.00	378.65	68.45%
62260 FUEL	1,553.02	163.57	1,833.64	1,500.00	(333.64)	122.24%
62280 TELEPHONE	279.38	33.38	331.30	600.00	268.70	55.22%
62311 WASTE PICKUP CHARGES	277,544.66	21,227.01	228,492.95	275,000.00	46,507.05	83.09%
62315 DATA PROCESSING	-	-	-	-	-	-
62480 CLOSE LANDFILL	-	-	-	10,000.00	10,000.00	-
62610 LANDFILL CLEAN-UP	-	-	-	-	-	-
62730 CAPITAL PROJECTS	-	-	-	-	-	-
62740 CAPITAL OUTLAY - EQUIPMEN	-	-	-	-	-	-
62810 DEBT SERVICE	-	-	-	-	-	-
<b>Total Sanitation</b>	<b>285,611.65</b>	<b>21,753.58</b>	<b>235,421.00</b>	<b>292,300.00</b>	<b>56,879.00</b>	<b>80.54%</b>
<b>Building Inspection</b>						
68110 SALARIES AND WAGES	113,523.90	8,844.00	93,754.06	118,247.00	24,492.94	79.29%
68120 SALARIES & WAGES (PART TI	-	-	-	-	-	-
68130 EMPLOYEE BENEFITS	63,147.86	5,073.74	52,478.65	64,710.00	12,231.35	81.10%
68140 OVERTIME	-	-	-	-	-	-
68210 BOOKS, SUBSCRIPTIONS, ME	5,168.64	-	2,777.00	370.00	(2,407.00)	750.54%
68230 EDUCATION, TRAVEL & TRAINI	3,559.37	(51.90)	3,220.92	6,400.00	3,179.08	50.33%
68240 SUPPLIES	814.81	-	707.09	1,420.00	712.91	49.80%
68250 EQUIPMENT MAINT	361.11	-	762.68	1,800.00	1,037.32	42.37%



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 04/01/2014 to 04/30/2014**

**83.33% of the fiscal year has expired**

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>	<b>Current Budget</b>	<b>Unearned</b>	<b>Percent</b>
68260 FUEL	3,500.10	249.85	2,852.66	2,500.00	(352.66)	114.11%
68280 TELEPHONE	1,581.64	155.69	1,465.23	1,800.00	334.77	81.40%
68310 PROFESSIONAL & TECHNICAL	11,109.63	312.98	1,685.77	1,400.00	(285.77)	120.41%
68315 DATA PROCESSING	-	-	-	-	-	-
68730 CAPITAL PROJECTS	-	-	-	-	-	-
68740 CAPITAL VEHICLE & EQUIPME	-	-	-	-	-	-
68810 DEBT SERVICE	-	-	-	-	-	-
<b>Total Building Inspection</b>	<b>202,767.06</b>	<b>14,584.36</b>	<b>159,704.06</b>	<b>198,647.00</b>	<b>38,942.94</b>	<b>80.40%</b>
<b>Total Highways and public improvemen</b>	<b>979,177.37</b>	<b>48,973.35</b>	<b>870,885.78</b>	<b>800,883.00</b>	<b>(70,002.78)</b>	<b>108.74%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
70110 SALARIES AND WAGES	34,889.45	2,521.07	26,160.91	31,237.00	5,076.09	83.75%
70120 SALARIES & WAGES (PART TI	21,264.15	-	13,893.68	16,444.00	2,550.32	84.49%
70130 EMPLOYEE BENEFITS	26,302.88	2,035.38	22,206.59	26,555.00	4,348.41	83.62%
70140 OVERTIME	2,186.22	89.43	1,099.26	1,300.00	200.74	84.56%
70220 NOTICES, ORDINANCES, & PU	1,079.89	-	142.11	-	(142.11)	-
70250 EQUIPMENT MAINTENANCE	3,950.55	155.19	3,471.30	3,500.00	28.70	99.18%
70260 FUEL	11,437.64	163.57	9,403.64	8,000.00	(1,403.64)	117.55%
70270 UTILITIES	6,381.06	410.43	6,507.20	9,000.00	2,492.80	72.30%
70280 TELEPHONE	279.38	104.18	371.84	500.00	128.16	74.37%
70290 OTHER	321.00	-	-	500.00	500.00	-
70300 BUILDINGS & GROUNDS MAIN	21,075.38	963.60	8,254.57	14,500.00	6,245.43	56.93%
70315 DATA PROCESSING	-	-	-	-	-	-
70730 CAPITAL PROJECTS	-	-	-	-	-	-
70740 CAPITAL-VEHICLES & EQUIPM	5,487.50	-	-	7,000.00	7,000.00	-
70810 DEBT SERVICE	-	-	-	-	-	-
<b>Total Parks</b>	<b>134,655.10</b>	<b>6,442.85</b>	<b>91,511.10</b>	<b>118,536.00</b>	<b>27,024.90</b>	<b>77.20%</b>
<b>Emergency Management Services</b>						
72220 NOTICES	-	-	-	-	-	-
72240 SUPPLIES	-	-	-	-	-	-
72330 CRICKET ABATEMENT	107.60	-	-	-	-	-
72480 INSTRUCTORS FEE	-	-	-	-	-	-
<b>Total Emergency Management Service</b>	<b>107.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cemetery</b>						
77110 SALARIES AND WAGES	30,260.08	1,997.60	22,299.92	26,468.00	4,168.08	84.25%
77120 SALARIES & WAGES (PART TI	9,766.00	1,028.50	5,956.50	22,880.00	16,923.50	26.03%
77130 EMPLOYEE BENEFITS	16,785.83	1,182.96	12,303.59	16,248.00	3,944.41	75.72%
77140 OVERTIME	1,315.10	-	762.51	700.00	(62.51)	108.93%
77210 BOOKS, SUBSCRIPT & MEMBE	-	-	-	-	-	-
77230 EDUCATION, TRAVEL & TRAINI	-	-	979.56	500.00	(479.56)	195.91%
77240 SUPPLIES-USE 10-77-300	324.19	50.03	245.08	-	(245.08)	-
77250 EQUIPMENT MAINTENANCE	442.01	-	392.36	1,500.00	1,107.64	26.16%
77260 FUEL	3,210.36	163.57	5,094.15	2,500.00	(2,594.15)	203.77%
77270 UTILITIES	330.93	23.93	249.60	300.00	50.40	83.20%
77280 TELEPHONE	279.38	33.38	301.04	600.00	298.96	50.17%
77300 BUILDINGS & GROUND MAINT	3,835.94	689.50	2,433.07	2,500.00	66.93	97.32%
77315 DATA PROCESSING	-	-	-	-	-	-
77620 MONUMENT REPAIRS/see 10-7	-	-	-	-	-	-
77730 CAPITAL PROJECTS	-	-	-	-	-	-
77740 CAPITAL-VEHICLES & EQUIPM	5,487.50	-	-	6,500.00	6,500.00	-
77810 DEBT SERVICE	-	-	-	-	-	-
<b>Total Cemetery</b>	<b>72,037.32</b>	<b>5,169.47</b>	<b>51,017.38</b>	<b>80,696.00</b>	<b>29,678.62</b>	<b>63.22%</b>
<b>Planning and zoning</b>						
78110 SALARIES AND WAGES	125,130.78	7,220.52	90,642.31	129,994.00	39,351.69	69.73%
78120 SALARIES & WAGES (PART TI	-	960.00	2,772.00	-	(2,772.00)	-
78130 EMPLOYEE BENEFITS	67,630.81	3,774.21	46,236.31	69,405.00	23,168.69	66.62%
78140 OVERTIME	-	-	153.12	-	(153.12)	-
78210 BOOKS, SUBSCRIPT, & MEMB	4,539.20	-	3,199.00	3,350.00	151.00	95.49%
78220 NOTICE, ORDINANCES & PUBL	106.40	26.80	220.20	300.00	79.80	73.40%
78230 EDUCATION, TRAINING & TRAV	5,354.58	-	10,168.07	7,000.00	(3,168.07)	145.26%
78240 SUPPLIES	2,966.91	10.47	834.16	1,000.00	165.84	83.42%
78250 EQUIPMENT MAINT	-	-	-	200.00	200.00	-
78260 FUEL	283.58	-	340.89	250.00	(90.89)	136.36%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 04/01/2014 to 04/30/2014**

**83.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
78280 TELEPHONE	486.34	95.07	496.54	600.00	103.46	82.76%
78310 PROFESSIONAL & TECHNICAL	976.39	-	11,603.82	28,600.00	16,996.18	40.57%
78315 DATA PROCESSING	-	-	-	-	-	-
78740 CAPITAL VEHICLE & EQUIPE	-	-	-	-	-	-
<b>Total Planning and zoning</b>	<b>207,474.99</b>	<b>12,087.07</b>	<b>166,666.42</b>	<b>240,699.00</b>	<b>74,032.58</b>	<b>69.24%</b>
<b>Total Parks, recreation, and public prop</b>	<b>414,275.01</b>	<b>23,699.39</b>	<b>309,194.90</b>	<b>439,931.00</b>	<b>130,736.10</b>	<b>70.28%</b>
<b>Miscellaneous</b>						
59310 PROFESSIONAL & TECHNICAL	-	-	-	-	-	-
59311 REFUND OF 4% FEES	-	-	-	-	-	-
69110 SALARIES AND WAGES	-	-	-	-	-	-
69130 EMPLOYEE BENEFITS	-	-	-	-	-	-
69140 OVERTIME	-	-	-	-	-	-
69210 BOOKS, SUBSCRIPT, MEMBER	-	-	-	-	-	-
69230 EDUCATION, TRAINING & TRAV	-	-	-	-	-	-
69240 OFFICE SUPPLIES	-	-	-	-	-	-
69250 EQUIPMENT MAINTENANCE	-	-	-	-	-	-
69260 FUEL	-	-	-	-	-	-
69280 TELEPHONE	-	-	-	-	-	-
69315 DATA PROCESSING	-	-	-	-	-	-
69740 CAPITAL VEHICLE & EQUIPE	-	-	-	-	-	-
69810 DEBT SERVICE	-	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers</b>						
90100 TRANS TO P.S. IMPACT	150,000.04	12,302.00	123,020.00	147,624.00	24,604.00	83.33%
90150 TRANSFER TO SURPLUS	-	-	-	12.00	12.00	-
90200 TRANSFER TO RECREATION F	94,000.00	-	43,833.36	62,000.00	18,166.64	70.70%
90300 TRANS TO MUSEUM FUND	4,000.04	394.17	3,941.70	4,730.00	788.30	83.33%
90400 TRANS TO LIBRARY FUND	75,000.00	-	53,837.28	71,783.00	17,945.72	75.00%
90500 TRANSFER TO SENIORS FUND	23,000.00	2,073.33	20,733.30	24,880.00	4,146.70	83.33%
90550 TRANSFER TO COMPUTER CAP	60,000.00	3,333.33	33,333.30	40,000.00	6,666.70	83.33%
90600 TRANSFER TO CAPITAL PROJE	8,441.04	62,034.81	150,201.80	117,556.00	(32,645.80)	127.77%
90700 TRANS TO CAPITAL VEH & EQU	162,105.96	11,166.67	111,666.70	134,000.00	22,333.30	83.33%
90800 TRANSFER TO SANTAQUIN DA	-	583.33	5,833.30	7,000.00	1,166.70	83.33%
90850 TRANS TO WATER	-	-	-	-	-	-
90860 TRANSFER TO FIRE DEPARTM	-	28,529.45	286,306.73	343,703.00	57,396.27	83.30%
90870 TRANSFER TO ROAD MAINT SS	-	-	-	496,092.00	496,092.00	-
90880 TRANSFER TO CDA BOARD	-	-	-	20,000.00	20,000.00	-
90900 TRANSFER TO GAS	-	-	-	-	-	-
<b>Total Transfers</b>	<b>576,547.08</b>	<b>120,417.09</b>	<b>832,707.47</b>	<b>1,469,380.00</b>	<b>636,672.53</b>	<b>56.67%</b>
<b>Total Expenditures:</b>	<b>4,408,097.89</b>	<b>344,545.00</b>	<b>3,907,655.48</b>	<b>4,941,973.00</b>	<b>1,034,317.52</b>	<b>79.07%</b>
<b>Total Change In Net Position</b>	<b>356,563.85</b>	<b>58,228.07</b>	<b>59,221.61</b>	<b>-</b>	<b>(59,221.61)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 04/01/2014 to 04/30/2014**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	210,779.66	62,034.81	251,828.88
11910 UNDEPOSITED RECEIPTS	-	-	-
12100 RESTRICTED CASH - CAP IMP	-	-	-
<b>Total Cash and cash equivalents</b>	<b>210,779.66</b>	<b>62,034.81</b>	<b>251,828.88</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	-	-	-
13115 GRANTS RECEIVABLE	-	-	-
<b>Total Receivables</b>	-	-	-
<b>Total Current Assets</b>	<b>210,779.66</b>	<b>62,034.81</b>	<b>251,828.88</b>
<b>Total Assets:</b>	<b>210,779.66</b>	<b>62,034.81</b>	<b>251,828.88</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	-	-
<b>Total Current liabilities</b>	-	-	-
<b>Total Liabilities:</b>	-	-	-
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(210,779.66)	(62,034.81)	(251,828.88)
<b>Total Equity - Paid In / Contributed</b>	<b>(210,779.66)</b>	<b>(62,034.81)</b>	<b>(251,828.88)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(210,779.66)</b>	<b>(62,034.81)</b>	<b>(251,828.88)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 04/01/2014 to 04/30/2014**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
38225 MAIN STREET PROJECT	-	-	-	-	-	-
38530 COMPUTER HARDWARE	-	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	8,441.04	62,034.81	150,201.80	117,556.00	(32,645.80)	127.77%
39200 BEGINNING YEAR BALANCE	-	-	-	-	-	-
39310 TRANS FROM SEWER	-	-	-	-	-	-
39320 TRANSFER FROM WATER FUN	-	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>8,441.04</b>	<b>62,034.81</b>	<b>150,201.80</b>	<b>117,556.00</b>	<b>(32,645.80)</b>	<b>127.77%</b>
<b>Total Revenue:</b>	<b>8,441.04</b>	<b>62,034.81</b>	<b>150,201.80</b>	<b>117,556.00</b>	<b>(32,645.80)</b>	<b>127.77%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40200 KROBER BUILDING	7,098.37	-	-	-	-	-
40300 GOUDY PROPERTY PAYMENT	-	-	-	13,079.00	13,079.00	-
40310 CEMETERY EXPANSION	-	-	-	-	-	-
40400 MAIN STREET/400 EAST PROJE	-	-	-	-	-	-
40510 TWIN "D" CONTRACT	-	-	-	-	-	-
40530 COMPUTER HARDWARE	-	-	-	-	-	-
40540 SEWER MOTOR/GRINDER/PUM	-	-	-	-	-	-
40620 400 E PROPERTY PURCHASE	-	-	-	-	-	-
40700 OFFICE RELOCATION	851.45	-	-	-	-	-
40730 WEB MASTER	-	-	-	-	-	-
40740 MAIN STREET PROJECT	75,208.88	-	4,675.88	-	(4,675.88)	-
40802 PUBLIC SAFETY MISC EXPENS	-	-	-	-	-	-
40805 SENIOR CITIZEN PARKING REP	-	-	-	-	-	-
40806 ECONOMIC DEVELOPMENT INV	-	-	104,476.70	104,477.00	0.30	100.00%
<b>Total Miscellaneous</b>	<b>83,158.70</b>	<b>-</b>	<b>109,152.58</b>	<b>117,556.00</b>	<b>8,403.42</b>	<b>92.85%</b>
<b>Total Expenditures:</b>	<b>83,158.70</b>	<b>-</b>	<b>109,152.58</b>	<b>117,556.00</b>	<b>8,403.42</b>	<b>92.85%</b>
<b>Total Change In Net Position</b>	<b>(74,717.66)</b>	<b>62,034.81</b>	<b>41,049.22</b>	<b>-</b>	<b>(41,049.22)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 04/01/2014 to 04/30/2014**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	49,059.41	1,916.27	34,658.18
11910 UNDEPOSITED RECEIPTS	-	-	-
12100 RESTRICTED CASH - CAP IMP	-	-	-
<b>Total Cash and cash equivalents</b>	<b>49,059.41</b>	<b>1,916.27</b>	<b>34,658.18</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	-	-	-
<b>Total Receivables</b>	-	-	-
<b>Total Current Assets</b>	<b>49,059.41</b>	<b>1,916.27</b>	<b>34,658.18</b>
<b>Total Assets:</b>	<b>49,059.41</b>	<b>1,916.27</b>	<b>34,658.18</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	3,232.40	-
<b>Total Current liabilities</b>	-	<b>3,232.40</b>	-
<b>Total Liabilities:</b>	-	<b>3,232.40</b>	-
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(49,059.41)	(5,148.67)	(34,658.18)
<b>Total Equity - Paid In / Contributed</b>	<b>(49,059.41)</b>	<b>(5,148.67)</b>	<b>(34,658.18)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(49,059.41)</b>	<b>(1,916.27)</b>	<b>(34,658.18)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 04/01/2014 to 04/30/2014**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Contributions and transfers</b>						
39100 TRANS FROM GENERAL FUND	162,105.96	11,166.67	111,666.70	134,000.00	22,333.30	83.33%
39200 BEGINNING OF YEAR BALANCE	-	-	-	-	-	-
39306 LEASE PROCEEDS-CAPITAL LE	319,136.20	-	-	65,000.00	65,000.00	-
<b>Total Contributions and transfers</b>	<b>481,242.16</b>	<b>11,166.67</b>	<b>111,666.70</b>	<b>199,000.00</b>	<b>87,333.30</b>	<b>56.11%</b>
<b>Total Revenue:</b>	<b>481,242.16</b>	<b>11,166.67</b>	<b>111,666.70</b>	<b>199,000.00</b>	<b>87,333.30</b>	<b>56.11%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40380 2007, FORD-REC (#7744407 7/10	-	-	-	-	-	-
40625 P.D. 2008 TRUCK #7744410 11/1	8,291.14	-	-	-	-	-
40640 PD-2006 VIC (774403) (8-10)	-	-	-	-	-	-
40650 PD-2006 CV #774404(7-21-2011)	-	-	-	-	-	-
40660 PD-2007 FORD 500 SEL (#77440	-	-	-	-	-	-
40670 PD-2007 CV #774406 (11/10)	-	-	-	-	-	-
40680 PD 2008 CV (#7744408 8-17-10)	-	-	-	-	-	-
40685 PD-2008 CV (7744409 2/13)	-	-	-	-	-	-
40686 2010 PS TRUCK	-	-	-	-	-	-
40730 PW 2006 DUMP/PLOW#9016 (11/	-	-	-	-	-	-
40770 08 LOADER	23,359.64	-	-	-	-	-
40771 LEASE PURCHASES	167,136.20	-	-	65,000.00	65,000.00	-
40772 2010 SNOW PLOW (LEASE PMT)	20,411.23	-	10,492.00	23,444.00	12,952.00	44.75%
40773 2010 PW 3/4 TON UTILITY	-	-	-	-	-	-
40774 2012 LEASE PURCHASES	151,582.54	-	-	13,997.00	13,997.00	-
40810 FIRE DEPARTMENT-2001 LADD	28,238.72	2,355.42	23,174.57	30,883.00	7,708.43	75.04%
40815 FD-2007 WATER TENDER	9,080.79	-	-	-	-	-
40910 EMS-2006 AMBULANCE (2/2011)	7,229.37	603.02	5,932.98	7,906.00	1,973.02	75.04%
41010 3 Piece Equipment Lease (2011 &	21,090.39	-	21,704.12	24,343.00	2,638.88	89.16%
41020 2012 Equipment Lease (EMS)	33,427.20	2,785.60	25,383.96	33,427.00	8,043.04	75.94%
41030 4 Piece Equipment Lease (2012 &	-	-	29,178.89	-	(29,178.89)	-
48200 Debt service - interest	12,335.57	273.96	10,201.41	-	(10,201.41)	-
<b>Total Miscellaneous</b>	<b>482,182.79</b>	<b>6,018.00</b>	<b>126,067.93</b>	<b>199,000.00</b>	<b>72,932.07</b>	<b>63.35%</b>
<b>Debt service</b>						
40776 2014 LEASE PURCHASES	-	-	-	-	-	-
<b>Total Debt service</b>	-	-	-	-	-	-
<b>Total Expenditures:</b>	<b>482,182.79</b>	<b>6,018.00</b>	<b>126,067.93</b>	<b>199,000.00</b>	<b>72,932.07</b>	<b>63.35%</b>
<b>Total Change In Net Position</b>	<b>(940.63)</b>	<b>5,148.67</b>	<b>(14,401.23)</b>	<b>-</b>	<b>14,401.23</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 04/01/2014 to 04/30/2014**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	18,206.80	5,979.51	17,189.15
11910 UNDEPOSITED RECEIPTS	-	-	-
12100 RESTRICTED CASH - CAP IMP	-	-	-
<b>Total Cash and cash equivalents</b>	<b>18,206.80</b>	<b>5,979.51</b>	<b>17,189.15</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	-	-	-
<b>Total Receivables</b>	-	-	-
<b>Total Current Assets</b>	<b>18,206.80</b>	<b>5,979.51</b>	<b>17,189.15</b>
<b>Total Assets:</b>	<b>18,206.80</b>	<b>5,979.51</b>	<b>17,189.15</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	(19.49)	(687.10)
<b>Total Current liabilities</b>	-	<b>(19.49)</b>	<b>(687.10)</b>
<b>Total Liabilities:</b>	-	<b>(19.49)</b>	<b>(687.10)</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(18,206.80)	(5,960.02)	(16,502.05)
<b>Total Equity - Paid In / Contributed</b>	<b>(18,206.80)</b>	<b>(5,960.02)</b>	<b>(16,502.05)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(18,206.80)</b>	<b>(5,979.51)</b>	<b>(17,189.15)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 04/01/2014 to 04/30/2014**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
39100 TRANS FROM GENERAL FUND	60,000.00	3,333.33	33,333.30	40,000.00	6,666.70	83.33%
39110 TRANS FROM WATER FUND	30,999.96	4,333.34	21,666.70	26,000.00	4,333.30	83.33%
39120 TRANS FROM SEWER FUND	30,999.96	2,166.67	21,666.70	26,000.00	4,333.30	83.33%
39130 TRANS FROM PI FUND	30,999.96	2,166.67	21,666.70	26,000.00	4,333.30	83.33%
39140 USE OF FUND BALANCE	-	-	-	-	-	-
<b>Total Operating income</b>	<b>152,999.88</b>	<b>12,000.01</b>	<b>98,333.40</b>	<b>118,000.00</b>	<b>19,666.60</b>	<b>83.33%</b>
<b>Operating expense</b>						
40100 COMPUTER SUPPORT CONTRA	27,519.65	-	15,380.63	28,000.00	12,619.37	54.93%
40110 WEBSITE CONTRACT - RMT	12,525.00	2,450.00	12,450.00	10,000.00	(2,450.00)	124.50%
40111 WEBSITE CONTRACT - GOVQA	2,340.00	-	-	2,400.00	2,400.00	-
40200 DESKTOP ROTATION EXPENSE	9,067.50	-	3,754.23	10,606.00	6,851.77	35.40%
40210 LAPTOP ROTATION EXPENSE	-	-	-	10,000.00	10,000.00	-
40220 SERVER ROTATION EXPENSE	48,149.00	-	5,817.03	-	(5,817.03)	-
40230 MISC EQUIPMENT EXPENSE	19,114.05	25.00	12,259.34	3,000.00	(9,259.34)	408.64%
40300 COPIER CONTRACT	12,526.48	182.89	9,539.08	13,500.00	3,960.92	70.66%
40400 PELORUS CONTRACT	10,000.00	2,500.00	10,651.49	12,500.00	1,848.51	85.21%
40500 SOFTWARE EXPENSE	609.59	882.10	8,929.85	6,000.00	(2,929.85)	148.83%
40600 SPILLMAN - POLICE CONTRACT	22,942.00	-	14,434.00	15,000.00	566.00	96.23%
40610 FAT POT - POLICE CONTRACT	-	-	-	-	-	-
40611 PARLANT TECHNOLOGIES CON	-	-	6,822.50	6,994.00	171.50	97.55%
40900 CONTRIBUTION TO FUND BALA	-	-	-	-	-	-
<b>Total Operating expense</b>	<b>164,793.27</b>	<b>6,039.99</b>	<b>100,038.15</b>	<b>118,000.00</b>	<b>17,961.85</b>	<b>84.78%</b>
<b>Total Income From Operations:</b>	<b>(11,793.39)</b>	<b>5,960.02</b>	<b>(1,704.75)</b>	<b>-</b>	<b>1,704.75</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>(11,793.39)</b>	<b>5,960.02</b>	<b>(1,704.75)</b>	<b>-</b>	<b>1,704.75</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

51 Water Fund - 04/01/2014 to 04/30/2014

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	1,420,254.87	18,673.26	1,538,962.70
1191.1 Restricted cash	898,545.89	-	898,545.89
1191.2 Restricted cash offset	(898,545.89)	-	(898,545.89)
11910 UNDEPOSITED RECEIPTS	-	6,689.22	(32,538.08)
1199.3 Overdraft receivable	1,132,765.41	-	1,132,765.41
1199.5 Overdraft offset	(1,132,765.41)	-	(1,132,765.41)
12100 RESTRICTED CASH - WTR AS	-	-	-
12111 PTIF - PI MONTHLY	-	-	-
12112 PTIF - PI BOND	363,111.24	36,658.51	729,065.41
12113 PTIF - IN LIEU OF WATER	535,434.65	230.92	563,035.26
12114 PTIF 0455 - GENERAL	(287,489.46)	(36,360.00)	(651,127.74)
12200 RESTRICTED IMPACT FEES	-	-	-
12300 RESTRICTED CASH - BOND R	-	-	-
12400 RESTRICTED CASH - BOND R	-	-	-
<b>Total Cash and cash equivalents</b>	<b><u>2,031,311.30</u></b>	<b><u>25,891.91</u></b>	<b><u>2,147,397.55</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	171,557.07	(6,629.93)	79,864.25
13115 RESERVE FOR BAD DEPT	(36,149.00)	-	(36,149.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
<b>Total Receivables</b>	<b><u>136,908.07</u></b>	<b><u>(6,629.93)</u></b>	<b><u>45,215.25</u></b>
<b>Total Current Assets</b>	<b><u>2,168,219.37</u></b>	<b><u>19,261.98</u></b>	<b><u>2,192,612.80</u></b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 CONSTRUCTION IN PROGRE	-	-	-
<b>Total Work in Process</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Property</b>			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	2,769,865.00	-	2,769,865.00
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	106,706.12	-	106,706.12
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
<b>Total Property</b>	<b><u>3,782,522.27</u></b>	<b><u>-</u></b>	<b><u>3,782,522.27</u></b>
<b>Accumulated depreciation</b>			
17310 AccDpn Water Distribution Syst	(1,976,052.73)	-	(1,976,052.73)
17510 AccDpn Machinery & Equipmen	(106,706.12)	-	(106,706.12)
17610 AccDpn Automobile and Trucks	(145,479.00)	-	(145,479.00)
17710 AccDpn Buildings	(211,292.00)	-	(211,292.00)
<b>Total Accumulated depreciation</b>	<b><u>(2,439,529.85)</u></b>	<b><u>-</u></b>	<b><u>(2,439,529.85)</u></b>
<b>Total Capital assets</b>	<b><u>1,342,992.42</u></b>	<b><u>-</u></b>	<b><u>1,342,992.42</u></b>
<b>Total Non-Current Assets</b>	<b><u>1,342,992.42</u></b>	<b><u>-</u></b>	<b><u>1,342,992.42</u></b>
<b>Total Assets:</b>	<b><u>3,511,211.79</u></b>	<b><u>19,261.98</u></b>	<b><u>3,535,605.22</u></b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
18000 DUE FROM GAS FUND	-	-	-
21310 ACCOUNTS PAYABLE	(95.56)	1,718.92	178.53
21350 CUSTOMER DEPOSITS	(31,900.00)	(750.00)	(31,050.00)
21400 COMPENSATED ABSENCES P	(33,691.05)	-	(33,691.05)
21500 WAGES PAYABLE	(4,020.17)	-	(4,020.17)
<b>Total Current liabilities</b>	<b><u>(69,706.78)</u></b>	<b><u>968.92</u></b>	<b><u>(68,582.69)</u></b>
<b>Deferred revenue</b>			
15180 DEFERRED REVENUE - COLLE	(2,051.97)	-	(6,249.08)
<b>Total Deferred revenue</b>	<b><u>(2,051.97)</u></b>	<b><u>-</u></b>	<b><u>(6,249.08)</u></b>
<b>Long-term liabilities</b>			

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

51 Water Fund - 04/01/2014 to 04/30/2014

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
2510.1 1991A Water Bond issued	-	-	-
2510.2 1991A Water Bond repaid	-	-	-
2510.3 1991A Water Bond current	-	-	-
2510.4 1991A Water Bond current offset	-	-	-
25100 BONDS PAYABLE	-	-	-
<b>Total Long-term liabilities</b>	-	-	-
<b>Total Liabilities:</b>	<b>(71,758.75)</b>	<b>968.92</b>	<b>(74,831.77)</b>
<b>Equity - Paid In / Contributed</b>			
28210 CONTRIBUTIONS - OTHER FUN	-	-	-
28220 CONTRIBUTION - SUBDIVIDERS	-	-	-
28240 CONTRIB-CAP - ANNEXATION F	-	-	-
29110 BOND SINKING FUND	-	-	-
2920.1 Money in lieu of water	(535,434.65)	-	(535,434.65)
2920.2 Debt service	(363,111.24)	-	(363,111.24)
2920.3 Water assessments	-	-	-
2920.4 Impact fees	-	-	-
2920.5 Restricted offset	898,545.89	-	898,545.89
29330 BOND RESERVE FUND	-	-	-
29340 MONEY IN LIEU/SUMMIT RIDGE	-	-	-
29341 MONEY IN LIEU/OAK SUMMIT B,	-	-	-
29342 MONEY IN LIEU/ERCANBRACK	-	-	-
29343 RURAL HOUSING IN LIEU OF W	-	-	-
29344 MONEY IN LIEU-RONNFELDT	-	-	-
29345 MONEY IN LIEU/OAK SUMMIT E	-	-	-
29346 FERGENSON FRUIT ORCHARD	-	-	(4,800.00)
29800 BEGINNING OF YEAR	(3,439,453.04)	(20,230.90)	(3,455,973.45)
<b>Total Equity - Paid In / Contributed</b>	<b>(3,439,453.04)</b>	<b>(20,230.90)</b>	<b>(3,460,773.45)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(3,511,211.79)</b>	<b>(19,261.98)</b>	<b>(3,535,605.22)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

51 Water Fund - 04/01/2014 to 04/30/2014

83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 WATER SALES	762,121.44	62,312.91	638,520.93	775,960.00	137,439.07	82.29%
37175 WATER METERS	15,120.00	3,000.00	28,900.00	14,000.00	(14,900.00)	206.43%
37200 WATER CONNECTION FEES	9,558.36	1,800.00	17,950.00	15,000.00	(2,950.00)	119.67%
37211 RECONNECT FEES	-	-	-	-	-	-
37212 CHLORINE SALES	4,527.57	107.71	2,330.22	4,000.00	1,669.78	58.26%
37300 PENALTIES & FORFEITURES	141,709.69	11,559.05	121,587.06	155,000.00	33,412.94	78.44%
38200 CONSTRUCTION WATER	1,850.00	350.00	4,000.00	2,000.00	(2,000.00)	200.00%
38900 MISCELLANEOUS Water	8,048.75	725.00	8,370.00	8,000.00	(370.00)	104.63%
<b>Total Operating income</b>	<b>942,935.81</b>	<b>79,854.67</b>	<b>821,658.21</b>	<b>973,960.00</b>	<b>152,301.79</b>	<b>84.36%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	98,466.17	8,397.16	87,424.33	106,295.00	18,870.67	82.25%
40120 SALARIES AND WAGES - PART	46,198.85	3,926.96	40,449.36	50,894.00	10,444.64	79.48%
40130 EMPLOYEE BENEFITS	60,859.69	5,454.09	57,134.42	68,946.00	11,811.58	82.87%
40140 OVERTIME	2,505.70	45.00	3,264.94	2,500.00	(764.94)	130.60%
40210 BOOKS, SUBSCRIPTIONS & ME	6,762.93	65.10	6,788.44	4,500.00	(2,288.44)	150.85%
40230 EDUCATION, TRAINING & TRAV	2,043.63	-	1,619.80	4,000.00	2,380.20	40.50%
40240 SUPPLIES	126,789.25	(44,636.72)	67,444.79	65,000.00	(2,444.79)	103.76%
40250 EQUIPMENT MAINTENANCE	9,895.57	-	10,908.07	7,000.00	(3,908.07)	155.83%
40252 WATER SHARE PURCHASE	58,500.00	-	-	-	-	-
40253 WATER SHARE ASSESSMENT	33,233.00	-	42,473.00	35,000.00	(7,473.00)	121.35%
40260 FUEL	4,966.42	163.57	2,748.84	6,000.00	3,251.16	45.81%
40273 UTILITIES	123,436.16	1,571.38	50,251.21	114,765.00	64,513.79	43.79%
40280 TELEPHONE	1,476.63	145.88	1,868.32	1,300.00	(568.32)	143.72%
40300 BUILDING GROUNDS & MAINTENANCE	-	-	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	8,798.44	777.44	16,256.86	7,000.00	(9,256.86)	232.24%
40315 DATA PROCESSING	-	-	-	-	-	-
40320 STORM DRAINAGE-FLOOD PRO	-	-	-	-	-	-
40650 DEPRECIATION	108,483.14	-	-	-	-	-
40750 CAPITAL PROJECTS	-	-	-	-	-	-
40790 SURPLUS	-	-	-	-	-	-
<b>Total Operating expense</b>	<b>692,415.58</b>	<b>(24,090.14)</b>	<b>388,632.38</b>	<b>473,200.00</b>	<b>84,567.62</b>	<b>82.13%</b>
<b>Total Income From Operations:</b>	<b>250,520.23</b>	<b>103,944.81</b>	<b>433,025.83</b>	<b>500,760.00</b>	<b>67,734.17</b>	<b>86.47%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	1,036.24	298.51	2,354.17	1,000.00	(1,354.17)	235.42%
38150 INTEREST/PTIF IN LIEU OF WAT	3,501.36	230.92	2,357.11	3,700.00	1,342.89	63.71%
39110 CONTRIBUTION FROM SURPLU	-	-	-	-	-	-
<b>Total Non-operating income</b>	<b>4,537.60</b>	<b>529.43</b>	<b>4,711.28</b>	<b>4,700.00</b>	<b>(11.28)</b>	<b>100.24%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE	-	-	-	-	-	-
40820 DEBT SERVICE - INTEREST	-	-	-	-	-	-
40900 TRANSFER TO GENERAL FUND	504,900.96	79,910.00	399,550.00	479,460.00	79,910.00	83.33%
40910 TRANSFER TO COMPUTER CAP	30,999.96	4,333.34	21,666.70	26,000.00	4,333.30	83.33%
40915 TRANSFER TO CAPITAL PROJE	-	-	-	-	-	-
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	-	-	-
<b>Total Non-operating expense</b>	<b>535,900.92</b>	<b>84,243.34</b>	<b>421,216.70</b>	<b>505,460.00</b>	<b>84,243.30</b>	<b>83.33%</b>
<b>Total Non-Operating Items:</b>	<b>(531,363.32)</b>	<b>(83,713.91)</b>	<b>(416,505.42)</b>	<b>(500,760.00)</b>	<b>(84,254.58)</b>	<b>83.17%</b>
<b>Total Income or Expense</b>	<b>(280,843.09)</b>	<b>20,230.90</b>	<b>16,520.41</b>	<b>-</b>	<b>(16,520.41)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

52 Sewer Fund - 04/01/2014 to 04/30/2014

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(254,811.25)	(21,042.84)	204,720.05
11910 UNDEPOSITED RECEIPTS	-	(8,081.96)	(30,470.27)
1199.1 Restricted cash	150,185.94	-	150,185.94
1199.2 Restricted cash offset	(150,185.94)	-	(150,185.94)
1199.4 Overdraft payable	(254,811.25)	-	(254,811.25)
1199.5 Overdraft offset	254,811.25	-	254,811.25
12100 CASH-ESCROW #7705875	-	-	-
12111 PTIF - 93 A & B BOND RESERV	101,048.98	41.62	101,476.96
12112 PTIF - 93 C & D BOND RESERV	-	32.17	252.94
12113 PTIF - 93 A & B EMER RESERV	49,136.96	20.24	49,345.09
12200 RESTRICTED IMPACT FEES	-	-	-
<b>Total Cash and cash equivalents</b>	<b>(104,625.31)</b>	<b>(29,030.77)</b>	<b>325,324.77</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	139,151.75	10,527.69	175,008.90
13190 ALLOWANCE FOR UNCOLLEC	(29,441.00)	-	(29,441.00)
18000 DUE FROM GAS FUND	-	-	-
<b>Total Receivables</b>	<b>109,710.75</b>	<b>10,527.69</b>	<b>145,567.90</b>
<b>Total Current Assets</b>	<b>5,085.44</b>	<b>(18,503.08)</b>	<b>470,892.67</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 CONSTRUCTION IN PROGRE	73,001.00	-	73,001.00
<b>Total Work in Process</b>	<b>73,001.00</b>	<b>-</b>	<b>73,001.00</b>
<b>Property</b>			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	6,843,384.77	-	6,843,384.77
16410 MACHINERY & EQUIPMENT	33,625.69	-	33,625.69
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
<b>Total Property</b>	<b>7,249,885.85</b>	<b>-</b>	<b>7,249,885.85</b>
<b>Accumulated depreciation</b>			
17220 AccDpn Buildings	(24,784.43)	-	(24,784.43)
17310 AccDpn Sewer Collection Syste	(4,900,656.05)	-	(4,900,656.05)
17410 AccDpn Machinery & Equipmen	(29,602.85)	-	(29,602.85)
17610 AccDpn Automobile & Trucks	(198,778.00)	-	(198,778.00)
<b>Total Accumulated depreciation</b>	<b>(5,153,821.33)</b>	<b>-</b>	<b>(5,153,821.33)</b>
<b>Total Capital assets</b>	<b>2,169,065.52</b>	<b>-</b>	<b>2,169,065.52</b>
<b>Total Non-Current Assets</b>	<b>2,169,065.52</b>	<b>-</b>	<b>2,169,065.52</b>
<b>Total Assets:</b>	<b>2,174,150.96</b>	<b>(18,503.08)</b>	<b>2,639,958.19</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(755.35)	36,369.37	(9,007.24)
21350 CUSTOMER DEPOSITS	-	-	-
21400 COMPENSATED ABSENCES	(33,691.05)	-	(33,691.05)
21500 WAGES PAYABLE	(4,020.19)	-	(4,020.19)
21600 SEWER FUND DONATIONS	6,128.82	297.89	8,966.46
<b>Total Current liabilities</b>	<b>(32,337.77)</b>	<b>36,667.26</b>	<b>(37,752.02)</b>
<b>Long-term liabilities</b>			
22100 BONDS PAYABLE-CURRENT P	-	-	-
22200 TRUCK LEASE- SERIES 1998	-	-	-
2501 Accrue interest payable	(1,342.00)	-	(1,342.00)
2510.1 1993A Sewer Bond issued	(967,000.00)	-	(934,000.00)
2510.2 1993A Sewer Bond repaid	528,000.00	-	528,000.00
2510.3 1993A Sewer Bond current	(33,000.00)	-	(33,000.00)
2510.4 1993A Sewer Bond current offse	33,000.00	-	33,000.00
25100 BONDS PAYABLE	-	-	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 04/01/2014 to 04/30/2014**

**83.33% of the fiscal year has expired**

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
2515.1 1993B Sewer Bond issued	(1,307,000.00)	-	(1,307,000.00)
2515.2 1993B Sewer Bond repaid	1,109,000.00	-	1,175,000.00
2515.3 1993B Sewer Bond current	(66,000.00)	-	(66,000.00)
2515.4 1993B Sewer Bond current offse	66,000.00	-	66,000.00
2520.1 1993C Sewer Bond issued	(333,000.00)	-	(333,000.00)
2520.2 1993C Sewer Bond repaid	333,000.00	-	333,000.00
2520.3 1993C Sewer Bond current	-	-	-
2520.4 1993C Sewer Bond current offse	-	-	-
2525.1 1993D Sewer Bond issued	(509,200.00)	-	(509,200.00)
2525.2 1993D Sewer Bond repaid	509,200.00	-	509,200.00
2525.3 1993D Sewer Bond current	-	-	-
2525.4 1993D Sewer Bond current offse	-	-	-
2526.1 2012 Sewer Revenue Refunding	(670,000.00)	-	(670,000.00)
2526.2 2012 Sewer Revenue Refunding	31,000.00	34,000.00	65,000.00
2526.3 2012 Sewer Revenue Refunding	(34,000.00)	-	(34,000.00)
2526.4 2012 Sewer Revenue Refunding	34,000.00	-	34,000.00
2530.1 2003 Zions Goudy Loan issued	(174,097.39)	-	(174,097.39)
2530.2 2003 Zions Goudy Loan repaid	160,627.58	-	174,097.39
2530.3 2003 Zions Goudy Loan current	(13,469.81)	-	(13,469.81)
2530.4 2003 Zions Goudy Loan current	13,469.81	-	13,469.81
2535.1 2011A-1 Sewer Revenue Bond i	-	-	-
2535.2 2011A-1 Sewer Revenue Bond r	-	-	-
2535.3 2011A-1 Sewer Revenue Bond c	-	-	-
2535.4 2011A-1 Sewer Revenue Bond c	-	-	-
2540.1 2011A-2 Sewer Revenue Bond i	-	-	-
2540.2 2011A-2 Sewer Revenue Bond r	-	-	-
2540.3 2011A-2 Sewer Revenue Bond c	-	-	-
2540.4 2011A-2 Sewer Revenue Bond c	-	-	-
<b>Total Long-term liabilities</b>	<b>(1,290,811.81)</b>	<b>34,000.00</b>	<b>(1,144,342.00)</b>
<b>Total Liabilities:</b>	<b>(1,323,149.58)</b>	<b>70,667.26</b>	<b>(1,182,094.02)</b>
<b>Equity - Paid In / Contributed</b>			
28200 CONTRIBUTED CAPITAL-GOVE	-	-	-
28210 CONTRIBUTIONS - OTHER FUN	-	-	-
2920.1 Debt service	(150,181.94)	-	(150,181.94)
2920.2 Restricted offset	150,181.94	-	150,181.94
29800 BEGINNING OF YEAR	(851,001.38)	(52,164.18)	(1,457,864.17)
<b>Total Equity - Paid In / Contributed</b>	<b>(851,001.38)</b>	<b>(52,164.18)</b>	<b>(1,457,864.17)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(2,174,150.96)</b>	<b>18,503.08</b>	<b>(2,639,958.19)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

52 Sewer Fund - 04/01/2014 to 04/30/2014

83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 SEWER USER FEE	1,263,091.29	107,856.47	1,078,660.67	1,274,132.00	195,471.33	84.66%
37220 SEWER CONNECTION FEES	5,500.00	-	-	-	-	-
37225 LAGOON FARM REVENUE	11,860.00	860.00	8,800.00	8,000.00	(800.00)	110.00%
38820 SEWER DEPT HOME RENTAL	8,850.00	900.00	9,000.00	9,600.00	600.00	93.75%
38900 MISCELLANEOUS	5.53	-	-	500.00	500.00	-
<b>Total Operating income</b>	<b>1,289,306.82</b>	<b>109,616.47</b>	<b>1,096,460.67</b>	<b>1,292,232.00</b>	<b>195,771.33</b>	<b>84.85%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	136,609.11	11,710.19	120,064.41	148,853.00	28,788.59	80.66%
40120 SALARIES AND WAGES - PART	48,433.65	3,926.98	40,449.48	50,894.00	10,444.52	79.48%
40130 EMPLOYEE BENEFITS	88,550.98	7,964.10	82,702.16	98,894.00	16,191.84	83.63%
40140 OVERTIME	3,085.29	303.67	7,674.16	2,000.00	(5,674.16)	383.71%
40210 BOOKS, SUBSCRIPT, MEMBER	20.00	-	44.93	-	(44.93)	-
40230 EDUCATION, TRAINING & TRAV	2,105.66	-	4,044.53	2,500.00	(1,544.53)	161.78%
40240 SUPPLIES	48,302.41	1,785.59	45,145.11	27,500.00	(17,645.11)	164.16%
40250 EQUIPMENT MAINTENANCE	6,143.74	29.90	7,378.45	4,000.00	(3,378.45)	184.46%
40260 FUEL	2,348.81	-	1,670.07	5,000.00	3,329.93	33.40%
40270 UTILITIES	40,110.12	19,298.36	75,897.90	35,000.00	(40,897.90)	216.85%
40273 BLOWER BLDG & SHOP	-	-	1,581.90	-	(1,581.90)	-
40280 TELEPHONE	1,310.70	212.78	2,301.82	1,553.00	(748.82)	148.22%
40300 BUILDING & GROUND MAINTEN	-	-	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	3,908.00	204.00	50,691.24	7,000.00	(43,691.24)	724.16%
40325 SEWER LINE CLEANOUT EXPE	32,996.49	-	34,849.02	35,000.00	150.98	99.57%
40335 LAGOON FARM EXPENSE	7,279.10	35.35	5,477.33	4,000.00	(1,477.33)	136.93%
40500 WRF - UTILITIES	-	397.45	2,436.19	125,000.00	122,563.81	1.95%
40510 WRF - CHEMICAL SUPPLIES	-	3,543.47	12,558.07	20,000.00	7,441.93	62.79%
40520 WRF - SUPPLIES	-	86.84	4,771.35	5,000.00	228.65	95.43%
40530 WRF - SOLID WASTE DISPOSAL	-	3,772.08	14,127.56	10,000.00	(4,127.56)	141.28%
40620 SUNDRY	-	163.57	163.57	-	(163.57)	-
40650 DEPRECIATION	286,750.76	-	-	-	-	-
40730 CAPITAL PROJECTS	1,000.00	-	-	-	-	-
40740 CAPITAL- VEHICLES & EQUIPM	-	-	-	-	-	-
40790 SURPLUS	-	-	-	-	-	-
<b>Total Operating expense</b>	<b>708,954.82</b>	<b>53,434.33</b>	<b>514,029.25</b>	<b>582,194.00</b>	<b>68,164.75</b>	<b>88.29%</b>
<b>Total Income From Operations:</b>	<b>580,352.00</b>	<b>56,182.14</b>	<b>582,431.42</b>	<b>710,038.00</b>	<b>127,606.58</b>	<b>82.03%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	1,304.60	94.03	889.05	2,000.00	1,110.95	44.45%
38910 TRANSFER FROM SEWER IMPA	74,000.00	12,333.33	123,333.30	148,000.00	24,666.70	83.33%
39110 CONTRIBUTION FROM SURPLU	-	-	-	-	-	-
<b>Total Non-operating income</b>	<b>75,304.60</b>	<b>12,427.36</b>	<b>124,222.35</b>	<b>150,000.00</b>	<b>25,777.65</b>	<b>82.81%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	759,311.00	759,311.00	-
40820 DEBT SERVICE - INTEREST	(10,702.75)	8,051.40	15,851.78	-	(15,851.78)	-
40830 DEBT SERVICE - CLOSING COS	53,263.24	-	-	-	-	-
40900 TRANSFER TO OTHER FUNDS	776,495.92	8,393.92	83,939.20	100,727.00	16,787.80	83.33%
40910 TRANS TO CAPITAL PROJECTS	-	-	-	-	-	-
<b>Total Non-operating expense</b>	<b>819,056.41</b>	<b>16,445.32</b>	<b>99,790.98</b>	<b>860,038.00</b>	<b>760,247.02</b>	<b>11.60%</b>
<b>Total Non-Operating Items:</b>	<b>(743,751.81)</b>	<b>(4,017.96)</b>	<b>24,431.37</b>	<b>(710,038.00)</b>	<b>(734,469.37)</b>	<b>-3.44%</b>
<b>Total Income or Expense</b>	<b>(163,399.81)</b>	<b>52,164.18</b>	<b>606,862.79</b>	<b>-</b>	<b>(606,862.79)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

53 Gas Fund - 04/01/2014 to 04/30/2014

83.33% of the fiscal year has expired

---

---

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	-	-	-
11910 UNDEPOSITED RECEIPTS	-	-	-
<b>Total Cash and cash equivalents</b>	-	-	-
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	-	-	-
<b>Total Receivables</b>	-	-	-
<b>Total Current Assets</b>	-	-	-
<b>Total Assets:</b>	-	-	-
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	-	-	-
<b>Total Equity - Paid In / Contributed</b>	-	-	-
<b>Total Liabilites and Fund Equity:</b>	-	-	-
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

53 Gas Fund - 04/01/2014 to 04/30/2014

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 GAS SALES	-	-	-	-	-	-
<b>Total Operating income</b>	-	-	-	-	-	-
<b>Total Income From Operations:</b>	-	-	-	-	-	-
<b>Total Income or Expense</b>	-	-	-	-	-	-



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
54 Pressurized Irrigation - 04/01/2014 to 04/30/2014  
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	175,543.66	(1,879.61)	210,884.71
11901 CASH-PTIF RETAINAGE FOR P	-	-	-
11910 UNDEPOSITED RECEIPTS	-	(3,195.32)	(13,098.91)
1199.3 Overdraft receivable	175,543.66	-	175,543.66
1199.5 Overdraft offset	(175,543.66)	-	(175,543.66)
12100 RESTRICTED CASH - PI ASSE	-	-	-
12200 RESTRICTED IMPACT FEES	-	-	-
12300 RESTRICTED CASH - BOND R	-	-	-
12400 RESTRICTED CASH - BOND R	-	-	-
<b>Total Cash and cash equivalents</b>	<b>175,543.66</b>	<b>(5,074.93)</b>	<b>197,785.80</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	84,903.65	6,137.08	64,448.31
13115 RESERVE FOR BAD DEPT	(17,964.00)	-	(17,964.00)
<b>Total Receivables</b>	<b>66,939.65</b>	<b>6,137.08</b>	<b>46,484.31</b>
<b>Total Current Assets</b>	<b>242,483.31</b>	<b>1,062.15</b>	<b>244,270.11</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16210 LAND	-	-	-
16310 PI DISTRIBUTION SYSTEM	-	-	-
16510 MACHINERY AND EQUIPMEN	-	-	-
16610 AUTOMOBILE AND TRUCKS	-	-	-
16710 BUILDINGS	-	-	-
<b>Total Property</b>	-	-	-
<b>Accumulated depreciation</b>			
17500 ACCUMULATED DEPRECIATI	-	-	-
<b>Total Accumulated depreciation</b>	-	-	-
<b>Total Capital assets</b>	-	-	-
<b>Total Non-Current Assets</b>	-	-	-
<b>Total Assets:</b>	<b>242,483.31</b>	<b>1,062.15</b>	<b>244,270.11</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	866.15	-
21350 CUSTOMER DEPOSITS	-	-	-
21400 COMPENSATED ABSENCES P	-	-	-
21500 WAGES PAYABLE	-	-	-
<b>Total Current liabilities</b>	-	<b>866.15</b>	-
<b>Long-term liabilities</b>			
25100 BONDS PAYABLE	-	-	-
<b>Total Long-term liabilities</b>	-	-	-
<b>Total Liabilities:</b>	-	<b>866.15</b>	-
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(242,483.31)	(1,928.30)	(244,270.11)
<b>Total Equity - Paid In / Contributed</b>	<b>(242,483.31)</b>	<b>(1,928.30)</b>	<b>(244,270.11)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(242,483.31)</b>	<b>(1,062.15)</b>	<b>(244,270.11)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
54 Pressurized Irrigation - 04/01/2014 to 04/30/2014  
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 PI WATER SALES	611,483.59	34,971.69	488,262.36	613,621.00	125,358.64	79.57%
37121 PI METER	16,330.00	2,800.00	32,500.00	14,000.00	(18,500.00)	232.14%
37200 PI CONNECTION FEES	8,350.00	1,750.00	20,150.00	9,000.00	(11,150.00)	223.89%
37211 RECONNECT FEES	-	-	-	-	-	-
37300 PENALTIES & FORFEITURES	(1.48)	-	-	-	-	-
<b>Total Operating income</b>	<b>636,162.11</b>	<b>39,521.69</b>	<b>540,912.36</b>	<b>636,621.00</b>	<b>95,708.64</b>	<b>84.97%</b>
<b>Operating expense</b>						
40240 SUPPLIES	-	60,000.00	60,213.20	-	(60,213.20)	-
40273 UTILITIES	-	1,323.86	72,467.17	-	(72,467.17)	-
40320 SUMMIT CREEK MOU AGREEM	3,340.00	-	3,340.00	3,340.00	-	100.00%
40750 CAPITAL PROJECTS	-	-	-	-	-	-
40790 CONTRIBUTION TO SURPLUS	-	-	-	2.00	2.00	-
<b>Total Operating expense</b>	<b>3,340.00</b>	<b>61,323.86</b>	<b>136,020.37</b>	<b>3,342.00</b>	<b>(132,678.37)</b>	<b>4,070.03%</b>
<b>Total Income From Operations:</b>	<b>632,822.11</b>	<b>(21,802.17)</b>	<b>404,891.99</b>	<b>633,279.00</b>	<b>228,387.01</b>	<b>63.94%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	-	-	-	-	-	-
38500 TRANS FROM GENERAL FUND	-	-	-	-	-	-
38900 MISCELLANEOUS	-	-	-	-	-	-
39110 CONTRIBUTION FROM SURPLU	-	-	-	-	-	-
<b>Total Non-operating income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE	-	-	-	-	-	-
40820 DEBT SERVICE - INTEREST	-	-	-	-	-	-
40900 TRANSFER TO GENERAL FUND	168,999.96	69,967.00	218,434.10	262,121.00	43,686.90	83.33%
40905 TRANSFER TO COMPUTER CAP	30,999.96	2,166.67	21,666.70	26,000.00	4,333.30	83.33%
40910 TRANS TO CAPITAL PROJECTS	37,000.00	-	-	-	-	-
40920 TRANS TO WATER IMPACT	397,157.04	(95,864.14)	163,004.39	345,158.00	182,153.61	47.23%
<b>Total Non-operating expense</b>	<b>634,156.96</b>	<b>(23,730.47)</b>	<b>403,105.19</b>	<b>633,279.00</b>	<b>230,173.81</b>	<b>63.65%</b>
<b>Total Non-Operating Items:</b>	<b>634,156.96</b>	<b>(23,730.47)</b>	<b>403,105.19</b>	<b>633,279.00</b>	<b>230,173.81</b>	<b>63.65%</b>
<b>Total Income or Expense</b>	<b>(1,334.85)</b>	<b>1,928.30</b>	<b>1,786.80</b>	<b>-</b>	<b>(1,786.80)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 04/01/2014 to 04/30/2014**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	138,653.95	(90,582.14)	(59,563.81)
11910 UNDEPOSITED RECEIPTS	-	-	-
1199.1 Restricted cash	138,653.54	-	138,653.54
1199.2 Restricted cash offset	(138,653.54)	-	(138,653.54)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
12200 RESTRICTED IMPACT FEES	-	-	-
12300 RESTRICTED CASH - PTIF ESC	-	-	-
<b>Total Cash and cash equivalents</b>	<b>138,653.54</b>	<b>(90,582.14)</b>	<b>(59,564.22)</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	-	-	-
13120 GRANTS RECEIVABLE	1,130.55	-	1,130.55
<b>Total Receivables</b>	<b>1,130.55</b>	<b>-</b>	<b>1,130.55</b>
<b>Total Current Assets</b>	<b>139,784.09</b>	<b>(90,582.14)</b>	<b>(58,433.67)</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 WORK IN PROCESS	-	-	-
<b>Total Work in Process</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Property</b>			
16305 WATER DISTRIBUTION SYST	1,605,438.18	-	1,605,438.18
16310 WATER DISTRIBUTION SYST	14,514,040.50	-	14,514,040.50
<b>Total Property</b>	<b>16,119,478.68</b>	<b>-</b>	<b>16,119,478.68</b>
<b>Accumulated depreciation</b>			
17305 AccDpn Water Distribution Syst	(1,123,786.78)	-	(1,123,786.78)
17310 AccDpn Water Distribution Syst	(3,380,598.64)	-	(3,380,598.64)
<b>Total Accumulated depreciation</b>	<b>(4,504,385.42)</b>	<b>-</b>	<b>(4,504,385.42)</b>
<b>Total Capital assets</b>	<b>11,615,093.26</b>	<b>-</b>	<b>11,615,093.26</b>
<b>Other non-current assets</b>			
21350 BOND ISSUANCE COST	-	-	-
21360 ACCUM AMORTIZATION	-	-	-
<b>Total Other non-current assets</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Current Assets</b>	<b>11,615,093.26</b>	<b>-</b>	<b>11,615,093.26</b>
<b>Total Assets:</b>	<b>11,754,877.35</b>	<b>(90,582.14)</b>	<b>11,556,659.59</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	-	-
21315 ACCRUED INTEREST PAYABL	(48,770.00)	-	(48,770.00)
<b>Total Current liabilities</b>	<b>(48,770.00)</b>	<b>-</b>	<b>(48,770.00)</b>
<b>Long-term liabilities</b>			
2510.1 2005 IRR Sales Tax Revenue is	(6,600,000.00)	-	(6,600,000.00)
2510.2 2005 IRR Sales Tax Revenue re	6,600,000.00	-	6,600,000.00
2510.3 2005 IRR Sales Tax Revenue cu	-	-	-
2510.4 2005 IRR Sales Tax Revenue cu	-	-	-
2511.1 2012 PI Revenue Refunding iss	(6,130,000.00)	-	(6,130,000.00)
2511.2 2012 PI Revenue Refunding rep	324,000.00	-	614,000.00
2511.3 2012 PI Revenue Refunding curr	(290,000.00)	-	(290,000.00)
2511.4 2012 PI Revenue Refunding curr	290,000.00	-	290,000.00
<b>Total Long-term liabilities</b>	<b>(5,806,000.00)</b>	<b>-</b>	<b>(5,516,000.00)</b>
<b>Total Liabilities:</b>	<b>(5,854,770.00)</b>	<b>-</b>	<b>(5,564,770.00)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(138,653.54)	-	(138,653.54)
2920.2 Restricted offset	138,653.54	-	138,653.54
29800 BEGINNING OF YEAR	(5,900,107.35)	90,582.14	(5,991,889.59)
<b>Total Equity - Paid In / Contributed</b>	<b>(5,900,107.35)</b>	<b>90,582.14</b>	<b>(5,991,889.59)</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 04/01/2014 to 04/30/2014**  
**83.33% of the fiscal year has expired**

---

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Total Liabilites and Fund Equity:</b>	<b>(11,754,877.35)</b>	<b>90,582.14</b>	<b>(11,556,659.59)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 04/01/2014 to 04/30/2014**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40100 CENTER STREET WELL	45,936.79	-	-	-	-	-
40200 SCADA SYSTEM	-	-	-	-	-	-
40400 400 SOUTH LINE	-	-	-	-	-	-
40500 500 SOUTH 16" LINE	-	-	-	-	-	-
40550 P.I. POND - AHLIN PROPERTY	-	-	-	-	-	-
40600 SUMMIT RIDGE WELL	-	-	-	-	-	-
40650 GPS/GIS	-	-	-	-	-	-
40651 PRESSURIZED IRRIGATION SU	-	-	-	-	-	-
40652 400 N 200 W P.I. BOOSTER PUM	-	-	-	-	-	-
40653 EASTSIDE BOOSTER PUMP PR	1,044.10	-	-	-	-	-
40720 IMPACT FEE	8,472.09	-	6,607.00	188,900.00	182,293.00	3.50%
40800 SUMMIT RIDGE REIMBURSEME	42,500.00	-	40,000.00	-	(40,000.00)	-
40850 DEPRECIATION	740,306.95	-	-	-	-	-
<b>Total Operating expense</b>	<b>838,259.93</b>	<b>-</b>	<b>46,607.00</b>	<b>188,900.00</b>	<b>142,293.00</b>	<b>24.67%</b>
<b>Total Income From Operations:</b>	<b>838,259.93</b>	<b>-</b>	<b>46,607.00</b>	<b>188,900.00</b>	<b>142,293.00</b>	<b>24.67%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	-	-	-	-	-	-
38110 P I BOND INTEREST/BALANCE	-	-	-	-	-	-
38115 P I MON ACC INT/BALAN#4585	-	-	-	-	-	-
38260 CDBG-WELL IMPROVEMENTS	-	-	-	-	-	-
38800 IMPACT FEES	99,000.00	5,282.00	203,438.00	188,900.00	(14,538.00)	107.70%
38900 TRANS FROM P.I.	397,157.04	(95,864.14)	163,004.39	345,158.00	182,153.61	47.23%
39110 CONTRIBUTION FROM SURPLU	-	-	-	-	-	-
<b>Total Non-operating income</b>	<b>496,157.04</b>	<b>(90,582.14)</b>	<b>366,442.39</b>	<b>534,058.00</b>	<b>167,615.61</b>	<b>68.61%</b>
<b>Non-operating expense</b>						
40730 CAPITAL FACILITY PLAN UPDAT	62,391.01	-	82,970.41	-	(82,970.41)	-
40820 DEBT SERVICE - INTEREST	127,182.08	-	145,082.74	-	(145,082.74)	-
40860 AMORTIZATION	291,096.87	-	-	-	-	-
40900 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
<b>Total Non-operating expense</b>	<b>480,669.96</b>	<b>-</b>	<b>228,053.15</b>	<b>-</b>	<b>(228,053.15)</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>15,487.08</b>	<b>(90,582.14)</b>	<b>138,389.24</b>	<b>534,058.00</b>	<b>395,668.76</b>	<b>25.91%</b>
<b>Total Income or Expense</b>	<b>(822,772.85)</b>	<b>(90,582.14)</b>	<b>91,782.24</b>	<b>345,158.00</b>	<b>253,375.76</b>	<b>26.59%</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 04/01/2014 to 04/30/2014**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(1,225,132.16)	559,509.36	(2,000,857.28)
11910 UNDEPOSITED RECEIPTS	-	-	-
1199.1 Restricted cash	1,295,737.77	-	1,295,737.77
1199.2 Restricted cash offset	(1,295,737.77)	-	(1,295,737.77)
1199.4 Overdraft payable	(1,145,970.85)	-	(1,145,970.85)
1199.5 Overdraft offset	1,145,970.85	-	1,145,970.85
12110 PTIF 0455 Sewer Fund	79,161.31	(12,309.00)	(69,812.69)
12114 PTIF 6886 Sewer Facility Escrow	1,078,803.68	(556,494.23)	-
12115 PTIF 5441 2011 A-1 Debt Servic	51,478.79	3,242.34	83,848.85
12115.1 PTIF 5445 - 93 C & D BOND R	38,743.49	3,958.00	78,323.49
12116 PTIF 5728 2011 A-1 Repair & Re	38,814.27	1,641.62	55,205.01
12117 PTIF 5733 2011 A-2 Debt Reserv	17,933.14	1,127.96	29,194.16
12118 PTIF 5734 2011 A-2 Short live as	38,694.43	2,433.80	62,992.39
12119 PTIF 5882 2011 A-1 Sewer Pay	31,269.97	12.88	31,402.40
12200 RESTRICTED IMPACT FEES	-	-	-
<b>Total Cash and cash equivalents</b>	<b>149,766.92</b>	<b>3,122.73</b>	<b>(1,729,703.67)</b>
<b>Total Current Assets</b>	<b>149,766.92</b>	<b>3,122.73</b>	<b>(1,729,703.67)</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16810 CONSTRUCTION IN PROGRE	11,654,255.05	-	13,298,238.14
<b>Total Work in Process</b>	<b>11,654,255.05</b>	<b>-</b>	<b>13,298,238.14</b>
<b>Property</b>			
16305 SEWER COLLECTION SYSTE	416,703.49	-	416,703.49
16310 SEWER COLLECTION SYSTE	2,619,086.81	-	2,619,086.81
<b>Total Property</b>	<b>3,035,790.30</b>	<b>-</b>	<b>3,035,790.30</b>
<b>Accumulated depreciation</b>			
17305 AccDpn Sewer Collection Syste	(185,077.82)	-	(185,077.82)
17310 AccDpn Sewer Collection Syste	(936,256.10)	-	(936,256.10)
<b>Total Accumulated depreciation</b>	<b>(1,121,333.92)</b>	<b>-</b>	<b>(1,121,333.92)</b>
<b>Total Capital assets</b>	<b>13,568,711.43</b>	<b>-</b>	<b>15,212,694.52</b>
<b>Total Non-Current Assets</b>	<b>13,568,711.43</b>	<b>-</b>	<b>15,212,694.52</b>
<b>Total Assets:</b>	<b>13,718,478.35</b>	<b>3,122.73</b>	<b>13,482,990.85</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 ACCOUNTS PAYABLE	-	7,514.89	1,434.35
2135.1 Construction payable	-	-	-
2375 Accrued interest payable	(34,670.00)	-	(34,670.00)
<b>Total Current liabilities</b>	<b>(34,670.00)</b>	<b>7,514.89</b>	<b>(33,235.65)</b>
<b>Long-term liabilities</b>			
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	-	-	314,000.00
2535.3 2011A-1 Sewer Revenue Bond c	(314,000.00)	-	(314,000.00)
2535.4 2011A-1 Sewer Revenue Bond c	314,000.00	-	314,000.00
2540.1 2011A-2 Sewer Revenue Bond i	(2,912,000.00)	-	(2,912,000.00)
2540.2 2011A-2 Sewer Revenue Bond r	13,213.45	3,399.58	46,830.24
2540.3 2011A-2 Sewer Revenue Bond c	(40,441.47)	-	(40,441.47)
2540.4 2011A-2 Sewer Revenue Bond c	40,441.47	-	40,441.47
2542.1 2011B Sewer Revenue Bond iss	(900,000.00)	-	(900,000.00)
2542.2 2011B Sewer Revenue Bond re	-	-	-
2542.3 2011B Sewer Revenue Bond cur	-	-	-
2542.4 2011B Sewer Revenue Bond cur	-	-	-
<b>Total Long-term liabilities</b>	<b>(9,832,786.55)</b>	<b>3,399.58</b>	<b>(9,485,169.76)</b>
<b>Total Liabilities:</b>	<b>(9,867,456.55)</b>	<b>10,914.47</b>	<b>(9,518,405.41)</b>
<b>Equity - Paid In / Contributed</b>			

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 04/01/2014 to 04/30/2014**  
**83.33% of the fiscal year has expired**

---

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
2920.1 Debt service	(216,934.09)	-	(216,934.09)
2920.2 Construction	216,934.09	-	216,934.09
29800 BEGINING OF YEAR	<u>(3,851,021.80)</u>	<u>(14,037.20)</u>	<u>(3,964,585.44)</u>
<b>Total Equity - Paid In / Contributed</b>	<b><u>(3,851,021.80)</u></b>	<b><u>(14,037.20)</u></b>	<b><u>(3,964,585.44)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(13,718,478.35)</u></b>	<b><u>(3,122.73)</u></b>	<b><u>(13,482,990.85)</u></b>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 04/01/2014 to 04/30/2014**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
38100 INTEREST EARNINGS	13,417.43	107.60	3,104.32	-	(3,104.32)	-
38200 STAG GRANT	-	-	-	-	-	-
38300 USDA GRANT	604,480.00	-	4,953,913.00	3,500,000.00	(1,453,913.00)	141.54%
38350 CUP GRANT	100,000.00	-	-	-	-	-
38400 WATER QUALITY GRANT	276,808.00	-	76,000.00	-	(76,000.00)	-
38500 CITY SHARE	-	-	-	-	-	-
38800 IMPACT FEES	148,000.00	32,000.00	348,000.00	140,000.00	(208,000.00)	248.57%
39100 REVENUE FROM SURPLUS	90.00	-	-	20,000.00	20,000.00	-
39900 TRANS FROM OTHER FUNDS	-	-	-	-	-	-
<b>Total Operating income</b>	<b>1,142,795.43</b>	<b>32,107.60</b>	<b>5,381,017.32</b>	<b>3,660,000.00</b>	<b>(1,721,017.32)</b>	<b>147.02%</b>
<b>Operating expense</b>						
40100 900 SOUTH SEWER PROJECT	-	-	610.00	-	(610.00)	-
40200 SCADA SYSTEM	-	-	377.57	-	(377.57)	-
40650 GPS/GIS	-	-	-	-	-	-
40700 SEWER POND EXPAN	-	-	-	-	-	-
40720 IMPACT FEE	-	-	-	-	-	-
40730 SANTAQUIN WRF PRELIM/FINA	-	-	-	-	-	-
40740 WRF PROPERTY PURCHASE	-	-	-	-	-	-
40750 REUSE WATER PUMP STATION	-	-	-	-	-	-
40760 WRF PROJECT CA SERVICES	1,170.75	-	-	-	-	-
40770 UPRR CROSSINGS	10,600.00	-	-	-	-	-
40780 WRF POST CLOSING EXPENDIT	56,440.26	(1,434.35)	116,358.16	3,500,000.00	3,383,641.84	3.32%
40781 FLATIRON WRF PAYMENTS	-	-	4,785,017.10	-	(4,785,017.10)	-
40782 WRF POST CLS - NON REIMBU	14,327.20	-	86,471.28	-	(86,471.28)	-
40800 SUMMIT RIDGE REIMBURSEME	20,400.00	-	19,200.00	12,000.00	(7,200.00)	160.00%
40850 DEPRECIATION	146,433.72	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	103,491.93	7,171.42	136,086.27	-	(136,086.27)	-
40900 TRANSFER TO OTHER FUNDS	74,000.00	12,333.33	123,333.30	148,000.00	24,666.70	83.33%
<b>Total Operating expense</b>	<b>426,863.86</b>	<b>18,070.40</b>	<b>5,267,453.68</b>	<b>3,660,000.00</b>	<b>(1,607,453.68)</b>	<b>143.92%</b>
<b>Total Income From Operations:</b>	<b>715,931.57</b>	<b>14,037.20</b>	<b>113,563.64</b>	<b>-</b>	<b>(113,563.64)</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>715,931.57</b>	<b>14,037.20</b>	<b>113,563.64</b>	<b>-</b>	<b>(113,563.64)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 04/01/2014 to 04/30/2014**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	253,225.92	16,986.64	338,051.14
11910 UNDEPOSITED RECEIPTS	-	-	-
1199.1 Restricted cash	253,225.92	-	253,225.92
1199.2 Restricted cash offset	(253,225.92)	-	(253,225.92)
12200 RESTRICTED IMPACT FEES	-	-	-
<b>Total Cash and cash equivalents</b>	<b>253,225.92</b>	<b>16,986.64</b>	<b>338,051.14</b>
<b>Total Current Assets</b>	<b>253,225.92</b>	<b>16,986.64</b>	<b>338,051.14</b>
<b>Total Assets:</b>	<b>253,225.92</b>	<b>16,986.64</b>	<b>338,051.14</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 Accounts Payable	-	-	-
<b>Total Current liabilities</b>	-	-	-
<b>Total Liabilities:</b>	-	-	-
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(253,225.92)	-	(253,225.92)
2920.2 Restricted offset	253,225.92	-	253,225.92
29800 FUND BALANCE - BEGINN OF Y	(253,225.92)	(16,986.64)	(338,051.14)
<b>Total Equity - Paid In / Contributed</b>	<b>(253,225.92)</b>	<b>(16,986.64)</b>	<b>(338,051.14)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(253,225.92)</b>	<b>(16,986.64)</b>	<b>(338,051.14)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 04/01/2014 to 04/30/2014**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40100 SANTAQUIN MEADOW PARK	-	-	-	-	-	-
40125 ARENA BLEACHERS/CEMENT	-	-	-	-	-	-
40200 TRANSPORT ENHANS (MAIN ST	-	-	-	-	-	-
40300 UT CO PARK/REC GRANT	-	-	-	-	-	-
40400 SUNSET TRAILS PARK	-	-	-	-	-	-
40405 STONE HOLLOW PARK	-	-	-	-	-	-
40410 ORCHARD COVE PARK (NORTH	293,129.89	-	127,361.24	75,000.00	(52,361.24)	169.81%
40500 POLE CANYON RESERVOIR	-	-	-	-	-	-
40720 IMPACT FEE	160.91	513.36	10,821.52	187,500.00	176,678.48	5.77%
40740 AHLIN POND PARK IMPROVEM	-	-	-	-	-	-
<b>Total Operating expense</b>	<b>293,290.80</b>	<b>513.36</b>	<b>138,182.76</b>	<b>262,500.00</b>	<b>124,317.24</b>	<b>52.64%</b>
<b>Total Income From Operations:</b>	<b>293,290.80</b>	<b>513.36</b>	<b>138,182.76</b>	<b>262,500.00</b>	<b>124,317.24</b>	<b>52.64%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNED	-	-	-	-	-	-
38150 CONTRIBUTION FROM BEGINNIN	-	-	-	75,000.00	75,000.00	-
38200 SANTAQUIN MEADOWS PARK (	-	-	-	-	-	-
38300 UT CO PARK/REC GRANT	5,424.58	-	5,427.98	-	(5,427.98)	-
38400 FIRE WOOD SALES	2,680.00	-	80.00	-	(80.00)	-
38800 IMPACT FEES	95,000.00	17,500.00	217,500.00	187,500.00	(30,000.00)	116.00%
<b>Total Non-operating income</b>	<b>103,104.58</b>	<b>17,500.00</b>	<b>223,007.98</b>	<b>262,500.00</b>	<b>39,492.02</b>	<b>84.96%</b>
<b>Non-operating expense</b>						
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	-	-	-
40760 TRANS TO CAP PROJECT/ORC	-	-	-	-	-	-
40765 TRANS TO CAPITAL PROJECT	-	-	-	-	-	-
40900 CONTRIBUTION TO SURPLUS	-	-	-	-	-	-
<b>Total Non-operating expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>103,104.58</b>	<b>17,500.00</b>	<b>223,007.98</b>	<b>262,500.00</b>	<b>39,492.02</b>	<b>84.96%</b>
<b>Total Income or Expense</b>	<b>(190,186.22)</b>	<b>16,986.64</b>	<b>84,825.22</b>	<b>-</b>	<b>(84,825.22)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 04/01/2014 to 04/30/2014**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	126,864.54	15,244.80	124,019.89
11910 UNDEPOSITED RECEIPTS	-	-	-
1199.1 Restricted cash	126,864.54	-	126,864.54
1199.2 Restricted cash offset	(126,864.54)	-	(126,864.54)
12200 RESTRICTED IMPACT FEES	-	-	-
<b>Total Cash and cash equivalents</b>	<b>126,864.54</b>	<b>15,244.80</b>	<b>124,019.89</b>
<b>Total Current Assets</b>	<b>126,864.54</b>	<b>15,244.80</b>	<b>124,019.89</b>
<b>Total Assets:</b>	<b>126,864.54</b>	<b>15,244.80</b>	<b>124,019.89</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	-	-
22100 DUE TO GENERAL FUND	(124,391.34)	-	(124,391.34)
<b>Total Current liabilities</b>	<b>(124,391.34)</b>	<b>-</b>	<b>(124,391.34)</b>
<b>Total Liabilities:</b>	<b>(124,391.34)</b>	<b>-</b>	<b>(124,391.34)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(2,473.20)	-	(2,473.20)
2920.2 Restricted offset	2,473.20	-	2,473.20
29800 FUND BALANCE - BEGINN OF Y	(2,473.20)	(15,244.80)	371.45
<b>Total Equity - Paid In / Contributed</b>	<b>(2,473.20)</b>	<b>(15,244.80)</b>	<b>371.45</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(126,864.54)</b>	<b>(15,244.80)</b>	<b>(124,019.89)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 04/01/2014 to 04/30/2014**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40100 PUBLIC SAFETY PAYMENT	138,000.00	-	143,000.00	143,000.00	-	100.00%
40150 DEBT SERVICE - INTEREST	24,014.94	-	18,043.75	16,044.00	(1,999.75)	112.46%
40710 PUBLIC SAFETY FACILITY	-	-	-	-	-	-
<b>Total Operating expense</b>	<b>162,014.94</b>	<b>-</b>	<b>161,043.75</b>	<b>159,044.00</b>	<b>(1,999.75)</b>	<b>101.26%</b>
<b>Total Income From Operations:</b>	<b>162,014.94</b>	<b>-</b>	<b>161,043.75</b>	<b>159,044.00</b>	<b>(1,999.75)</b>	<b>101.26%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNED	-	-	-	-	-	-
38200 TRANS FROM G.F.	150,000.04	12,302.00	123,020.00	147,624.00	24,604.00	83.33%
38800 IMPACT FEES	21,799.40	2,942.80	35,179.10	11,420.00	(23,759.10)	308.05%
<b>Total Non-operating income</b>	<b>171,799.44</b>	<b>15,244.80</b>	<b>158,199.10</b>	<b>159,044.00</b>	<b>844.90</b>	<b>99.47%</b>
<b>Non-operating expense</b>						
40720 IMPACT FEE	-	-	-	-	-	-
40730 CAPITAL FACILITY PLAN UPDAT	9,650.00	-	-	-	-	-
40760 CONTRIBUTION TO SURPLUS	-	-	-	-	-	-
<b>Total Non-operating expense</b>	<b>9,650.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>162,149.44</b>	<b>15,244.80</b>	<b>158,199.10</b>	<b>159,044.00</b>	<b>844.90</b>	<b>99.47%</b>
<b>Total Income or Expense</b>	<b>134.50</b>	<b>15,244.80</b>	<b>(2,844.65)</b>	<b>-</b>	<b>2,844.65</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 04/01/2014 to 04/30/2014**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	-	(6,529.15)	(12,994.02)
11910 UNDEPOSITED RECEIPTS	-	-	-
1199.1 Restricted Cash	-	-	-
1199.2 Restricted Cash offset	-	-	-
<b>Total Cash and cash equivalents</b>	<u>-</u>	<u>(6,529.15)</u>	<u>(12,994.02)</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	-	-	-
<b>Total Receivables</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Current Assets</b>	<u>-</u>	<u>(6,529.15)</u>	<u>(12,994.02)</u>
<b>Total Assets:</b>	<u>-</u>	<u>(6,529.15)</u>	<u>(12,994.02)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	5,822.50	-
<b>Total Current liabilities</b>	<u>-</u>	<u>5,822.50</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>5,822.50</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BVEGINNING	-	706.65	12,994.02
<b>Total Equity - Paid In / Contributed</b>	<u>-</u>	<u>706.65</u>	<u>12,994.02</u>
<b>Total Liabilites and Fund Equity:</b>	<u>-</u>	<u>6,529.15</u>	<u>12,994.02</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 04/01/2014 to 04/30/2014**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
38800 IMPACT FEES	-	-	-	-	-	-
<b>Total Charges for services</b>	-	-	-	-	-	-
<b>Interest</b>						
38100 INTEREST EARNED	-	-	-	-	-	-
<b>Total Interest</b>	-	-	-	-	-	-
<b>Contributions and transfers</b>						
3820 TRANSFER FROM GENERAL FU	-	-	-	40,000.00	40,000.00	-
<b>Total Contributions and transfers</b>	-	-	-	40,000.00	40,000.00	-
<b>Total Revenue:</b>	-	-	-	40,000.00	40,000.00	-
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40720 IMPACT FEES	-	-	-	-	-	-
40730 CAPITAL FACILITY PLAN UPDA	-	706.65	12,994.02	40,000.00	27,005.98	32.49%
40900 CONTRIBUTION TO FUND BAL	-	-	-	-	-	-
<b>Total Streets</b>	-	706.65	12,994.02	40,000.00	27,005.98	32.49%
<b>Total Highways and public improvemen</b>	-	706.65	12,994.02	40,000.00	27,005.98	32.49%
<b>Total Expenditures:</b>	-	706.65	12,994.02	40,000.00	27,005.98	32.49%
<b>Total Change In Net Position</b>	-	706.65	12,994.02	-	12,994.02	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
60 Pressurized Irrigation Impact Fee Fund - 04/01/2014 to 04/30/2014  
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	-	20,328.00	23,716.00
11910 UNDEPOSITED RECEIPTS	-	-	-
<b>Total Cash and cash equivalents</b>	-	<b>20,328.00</b>	<b>23,716.00</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	-	-	-
<b>Total Receivables</b>	-	-	-
<b>Total Current Assets</b>	-	<b>20,328.00</b>	<b>23,716.00</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 WORK IN PROCESS	-	-	-
<b>Total Work in Process</b>	-	-	-
<b>Total Capital assets</b>	-	-	-
<b>Total Non-Current Assets</b>	-	-	-
<b>Total Assets:</b>	-	<b>20,328.00</b>	<b>23,716.00</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	-	-
<b>Total Current liabilities</b>	-	-	-
<b>Total Liabilities:</b>	-	-	-
<b>Equity - Paid In / Contributed</b>			
2920.1 RESTRICTED	-	-	-
2920.2 RESTRICTED OFFSET	-	-	-
29800 BEGINNING OF YEAR	-	(20,328.00)	(23,716.00)
<b>Total Equity - Paid In / Contributed</b>	-	<b>(20,328.00)</b>	<b>(23,716.00)</b>
<b>Total Liabilities and Fund Equity:</b>	-	<b>(20,328.00)</b>	<b>(23,716.00)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 04/01/2014 to 04/30/2014**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
33800 IMPACT FES	-	20,328.00	23,716.00	84,700.00	60,984.00	28.00%
38100 INTEREST EARNINGS	-	-	-	-	-	-
<b>Total Operating income</b>	<b>-</b>	<b>20,328.00</b>	<b>23,716.00</b>	<b>84,700.00</b>	<b>60,984.00</b>	<b>28.00%</b>
<b>Operating expense</b>						
40850 DEPRECIATION	-	-	-	-	-	-
<b>Total Operating expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>-</b>	<b>20,328.00</b>	<b>23,716.00</b>	<b>84,700.00</b>	<b>60,984.00</b>	<b>28.00%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating expense</b>						
40720 IMPACT FEES	-	-	-	84,700.00	84,700.00	-
<b>Total Non-operating expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,700.00</b>	<b>84,700.00</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,700.00</b>	<b>84,700.00</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>-</b>	<b>20,328.00</b>	<b>23,716.00</b>	<b>-</b>	<b>(23,716.00)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 04/01/2014 to 04/30/2014**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	16,620.36	(12,763.65)	(7,849.46)
11910 UNDEPOSITED RECEIPTS	-	2,436.00	42,531.28
1199.1 Restricted cash	16,620.36	-	16,620.36
1199.2 Restricted cash offset	(16,620.36)	-	(16,620.36)
12100 RESTRICTED CASH - PLAYGR	-	-	-
12150 RESTRICTED CASH- REC CEN	-	-	-
12200 RESTRICTED CASH-RECREATI	-	-	-
12300 RESTRICTED CASH-DANCE P	-	-	-
<b>Total Cash and cash equivalents</b>	<b>16,620.36</b>	<b>(10,327.65)</b>	<b>34,681.82</b>
<b>Total Current Assets</b>	<b>16,620.36</b>	<b>(10,327.65)</b>	<b>34,681.82</b>
<b>Total Assets:</b>	<b>16,620.36</b>	<b>(10,327.65)</b>	<b>34,681.82</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(400.00)	1,404.34	(115.16)
21500 WAGES PAYABLE	(5,383.21)	-	(5,383.21)
23110 PARK RENTAL DEPOSIT	(1,430.00)	-	(980.00)
<b>Total Current liabilities</b>	<b>(7,213.21)</b>	<b>1,404.34</b>	<b>(6,478.37)</b>
<b>Total Liabilities:</b>	<b>(7,213.21)</b>	<b>1,404.34</b>	<b>(6,478.37)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(9,407.15)	-	(9,407.15)
2920.2 Restricted offset	9,407.15	-	9,407.15
29800 FUND BALANCE - BEGINN OF Y	(9,407.15)	8,923.31	(28,203.45)
<b>Total Equity - Paid In / Contributed</b>	<b>(9,407.15)</b>	<b>8,923.31</b>	<b>(28,203.45)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(16,620.36)</b>	<b>10,327.65</b>	<b>(34,681.82)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 04/01/2014 to 04/30/2014**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33050 ON LINE REGISTRATIONS	-	-	-	-	-	-
33100 CELL TOWER LEASE REVENUE	30,493.76	-	31,590.04	27,842.00	(3,748.04)	113.46%
33300 DONATIONS	-	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	<b>30,493.76</b>	<b>-</b>	<b>31,590.04</b>	<b>27,842.00</b>	<b>(3,748.04)</b>	<b>113.46%</b>
<b>Charges for services</b>						
34100 DANCE CLASS	5,445.74	22.00	2,966.60	5,500.00	2,533.40	53.94%
34150 PARK RENTAL REVENUE	1,485.00	75.00	805.00	1,000.00	195.00	80.50%
34200 SNACK SHACK PROCEEDS	2,930.99	-	215.12	3,500.00	3,284.88	6.15%
34241 ART COUNCIL	108.00	-	20.00	-	(20.00)	-
34243 LACROSSE	-	-	-	-	-	-
34270 EASTER EGG HUNT	-	-	-	-	-	-
34300 BASEBALL REVENUE	11,062.50	421.81	10,327.09	11,000.00	672.91	93.88%
34310 SOFTBALL REVENUE	5,498.00	(382.00)	4,208.64	7,000.00	2,791.36	60.12%
34320 TEEBALL REVENUE	4,336.00	1,168.19	4,395.27	4,000.00	(395.27)	109.88%
34400 TUMBLING/GYMNASTICS	24,562.70	1,191.00	23,355.86	20,000.00	(3,355.86)	116.78%
34410 KIDS CAMPS/EVENTS	6,408.99	563.00	3,454.89	6,000.00	2,545.11	57.58%
34420 COMMUNITY EDUCATION	-	-	-	-	-	-
34430 CRAFT FAIR	807.00	-	885.00	650.00	(235.00)	136.15%
34440 KIDS ON THE MOVE	-	-	-	-	-	-
34450 YOUTH VOLLEYBALL	1,650.00	-	2,262.56	1,750.00	(512.56)	129.29%
34460 FUTSAL	1,293.00	-	87.00	1,500.00	1,413.00	5.80%
34470 KARATE	-	-	-	-	-	-
34480 START SMART	427.00	-	360.00	350.00	(10.00)	102.86%
34500 FOOTBALL REGISTRATION	4,375.00	-	4,546.00	4,000.00	(546.00)	113.65%
34600 ADULT SPORTS	900.00	-	1,180.00	1,800.00	620.00	65.56%
34650 WRESTLING	880.00	-	901.00	900.00	(1.00)	100.11%
34660 JR JAZZ	13,184.00	-	12,804.26	13,000.00	195.74	98.49%
34700 SOCCER REGISTRATION	11,150.00	-	9,354.00	11,000.00	1,646.00	85.04%
34750 TENNIS	1,046.00	30.00	197.00	2,000.00	1,803.00	9.85%
34800 AEROBICS	11,303.55	402.00	8,682.39	10,000.00	1,317.61	86.82%
34810 KICKBALL REVENUE	263.00	-	(54.00)	600.00	654.00	-9.00%
34820 LITTLE MISS	-	-	-	-	-	-
34850 NEW PROGRAMS	-	-	-	1,000.00	1,000.00	-
<b>Total Charges for services</b>	<b>109,116.47</b>	<b>3,491.00</b>	<b>90,953.68</b>	<b>106,550.00</b>	<b>15,596.32</b>	<b>85.36%</b>
<b>Interest</b>						
38100 INTEREST EARNED	-	-	-	-	-	-
<b>Total Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38200 RECREATION CENTER DONATI	778.64	-	-	-	-	-
38210 SCHOLARSHIP FUNDRAISING	448.00	-	-	500.00	500.00	-
38900 UTAH COUNTY COMMUNITY G	-	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>1,226.64</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	94,000.00	-	43,833.36	62,000.00	18,166.64	70.70%
39300 CONTRIBUTION FROM SURPLU	-	-	-	20,246.00	20,246.00	-
<b>Total Contributions and transfers</b>	<b>94,000.00</b>	<b>-</b>	<b>43,833.36</b>	<b>82,246.00</b>	<b>38,412.64</b>	<b>53.30%</b>
<b>Total Revenue:</b>	<b>234,836.87</b>	<b>3,491.00</b>	<b>166,377.08</b>	<b>217,138.00</b>	<b>50,760.92</b>	<b>76.62%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	86,946.68	5,112.80	54,528.67	68,114.00	13,585.33	80.06%
40120 SALARIES & WAGES (PART TI	51,114.42	2,062.80	34,008.48	52,582.00	18,573.52	64.68%
40130 EMPLOYEE BENEFITS	56,392.51	3,677.77	38,988.63	47,741.00	8,752.37	81.67%
40200 DANCE CLASS	1,030.03	99.45	1,289.43	1,250.00	(39.43)	103.15%
40210 BOOKS, SUBSCRIPT, MEMBER	750.00	-	450.00	600.00	150.00	75.00%
40230 EDUCATION, TRAINING & TRA	1,888.03	-	301.13	2,000.00	1,698.87	15.06%
40240 BASEBALL SUPPLIES	6,436.43	158.55	2,611.37	6,500.00	3,888.63	40.17%
40241 SOFTBALL SUPPLIES	2,650.25	209.00	339.00	2,687.00	2,348.00	12.62%
40242 TEEBALL SUPPLIES	2,238.47	-	-	1,750.00	1,750.00	-
40243 LACROSSE	-	-	-	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 04/01/2014 to 04/30/2014**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40244 ARTS COUNCIL	-	-	28.98	-	(28.98)	-
40250 EQUIPMENT MAINTENANCE	341.31	238.00	328.00	1,000.00	672.00	32.80%
40255 GYM FLOOR MAINT	65.97	-	-	1,500.00	1,500.00	-
40256 COMPUTERS	-	-	-	3,000.00	3,000.00	-
40260 FUEL	533.81	120.48	545.86	800.00	254.14	68.23%
40270 EASTER EGG HUNT	-	-	-	-	-	-
40280 TELEPHONE	1,972.39	153.51	1,479.29	2,000.00	520.71	73.96%
40300 BUILDINGS & GROUND MAINT	-	-	-	-	-	-
40335 MISC SUPPLIES	2,289.92	26.59	260.24	3,014.00	2,753.76	8.63%
40400 TUMBLING/GYMNASTICS	2,516.02	465.75	1,018.85	2,000.00	981.15	50.94%
40410 KIDS CAMPS/EVENTS	2,287.60	-	480.65	2,000.00	1,519.35	24.03%
40420 COMMUNITY EDUCATION	-	-	-	-	-	-
40430 CRAFT FAIR	-	-	78.04	100.00	21.96	78.04%
40440 KIDS ON THE MOVE	-	-	-	-	-	-
40450 YOUTH VOLLEYBALL	598.00	-	555.88	350.00	(205.88)	158.82%
40460 FUTSAL	642.15	-	78.00	600.00	522.00	13.00%
40470 KARATE	-	-	-	-	-	-
40480 START SMART	-	-	-	-	-	-
40484 SNACK SHACK FOOD	1,765.88	-	206.73	3,000.00	2,793.27	6.89%
40600 ART COUNCIL EXPENSES	-	-	25.06	-	(25.06)	-
40610 SOCCER EXPENSE	9,173.40	-	5,451.50	5,500.00	48.50	99.12%
40620 RECREATION DIRECTOR CON	-	-	-	-	-	-
40630 FLAG FOOTBALL EXPENSE	1,125.32	-	846.02	1,250.00	403.98	67.68%
40640 TENNIS	35.00	-	-	350.00	350.00	-
40650 WRESTLING	222.17	-	288.55	250.00	(38.55)	115.42%
40660 JR. JAZZ	5,894.63	48.00	2,436.62	4,400.00	1,963.38	55.38%
40670 ADULT SPORTS	944.10	-	787.85	800.00	12.15	98.48%
40700 FUTURE PROGRAMS	-	-	-	500.00	500.00	-
40730 CAPITAL PROJECTS	-	-	-	-	-	-
40740 CAPITAL VEHICLE & EQUIPME	-	-	-	-	-	-
40750 DEPT SERVICE-LIGHTS	-	-	-	-	-	-
40800 AEROBICS	199.25	41.61	167.95	1,000.00	832.05	16.80%
40810 KICKBALL SUPPLIES	58.20	-	-	100.00	100.00	-
40815 PARKS RENTAL	-	-	-	400.00	400.00	-
40820 LITTLE MISS	-	-	-	-	-	-
<b>Total Recreation</b>	<b>240,111.94</b>	<b>12,414.31</b>	<b>147,580.78</b>	<b>217,138.00</b>	<b>69,557.22</b>	<b>67.97%</b>
<b>Total Parks, recreation, and public prop</b>	<b>240,111.94</b>	<b>12,414.31</b>	<b>147,580.78</b>	<b>217,138.00</b>	<b>69,557.22</b>	<b>67.97%</b>
<b>Transfers</b>						
90100 TRANSFER TO SURPLUS	-	-	-	-	-	-
<b>Total Transfers</b>	-	-	-	-	-	-
<b>Total Expenditures:</b>	<b>240,111.94</b>	<b>12,414.31</b>	<b>147,580.78</b>	<b>217,138.00</b>	<b>69,557.22</b>	<b>67.97%</b>
<b>Total Change In Net Position</b>	<b>(5,275.07)</b>	<b>(8,923.31)</b>	<b>18,796.30</b>	<b>-</b>	<b>(18,796.30)</b>	<b>-</b>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40850 SCHOLARSHIP EXPENSES	-	-	-	-	-	-
<b>Total Operating expense</b>	-	-	-	-	-	-
<b>Total Income From Operations:</b>	-	-	-	-	-	-
<b>Total Income or Expense</b>	-	-	-	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Days Fund - 04/01/2014 to 04/30/2014**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	70,424.44	1,252.02	58,257.41
11910 UNDEPOSITED RECEIPTS	-	-	2.76
12100 RESTRICTED CASH - CAP IMP	-	-	-
<b>Total Cash and cash equivalents</b>	<b>70,424.44</b>	<b>1,252.02</b>	<b>58,260.17</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	-	-	-
<b>Total Receivables</b>	-	-	-
<b>Total Current Assets</b>	<b>70,424.44</b>	<b>1,252.02</b>	<b>58,260.17</b>
<b>Total Assets:</b>	<b>70,424.44</b>	<b>1,252.02</b>	<b>58,260.17</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	-	-
<b>Total Current liabilities</b>	-	-	-
<b>Total Liabilities:</b>	-	-	-
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(70,424.44)	-	(70,424.44)
2920.2 Assigned offset	70,424.44	-	70,424.44
29800 BEGINNING OF YEAR	(70,424.44)	(1,252.02)	(58,260.17)
<b>Total Equity - Paid In / Contributed</b>	<b>(70,424.44)</b>	<b>(1,252.02)</b>	<b>(58,260.17)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(70,424.44)</b>	<b>(1,252.02)</b>	<b>(58,260.17)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Days Fund - 04/01/2014 to 04/30/2014**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34205 RODEO REVENUE	19,978.41	-	18,906.67	20,000.00	1,093.33	94.53%
34206 BUCK-A-ROO	2,393.75	-	2,925.00	2,000.00	(925.00)	146.25%
34210 CARSHOW	2,259.00	-	-	-	-	-
34220 MOVIE IN THE PARK	-	-	-	-	-	-
34230 HOME RUN DERBY	500.00	-	75.00	500.00	425.00	15.00%
34235 ATV POKER RUN	-	-	745.00	-	(745.00)	-
34240 BREAKFAST	-	-	-	-	-	-
34245 FUN RUN	1,400.00	-	1,560.00	1,500.00	(60.00)	104.00%
34248 BOOTH RENTAL	1,822.40	270.00	1,315.00	1,000.00	(315.00)	131.50%
34250 PARADE REVENUE	-	-	35.00	-	(35.00)	-
34255 SANTAQUIN DAYS AD BOOKLE	-	-	-	-	-	-
34256 BABY CONTEST	336.00	-	408.00	400.00	(8.00)	102.00%
34257 YOUTH DANCE	-	-	-	-	-	-
34258 SANTAQUIN DAYS MISCELLAN	318.60	4.47	174.88	500.00	325.12	34.98%
34259 MOUNTAIN BIKE RACE	841.31	-	305.00	700.00	395.00	43.57%
34260 FAMILY NIGHT	162.00	-	83.00	-	(83.00)	-
34261 3-POINT SHOOT	-	-	-	100.00	100.00	-
34262 ART SHOW REVENUE	25.00	-	-	-	-	-
34263 HIPNO HICK	331.00	-	-	300.00	300.00	-
34400 LITTLE MISS	-	-	-	-	-	-
<b>Total Charges for services</b>	<b>30,367.47</b>	<b>274.47</b>	<b>26,532.55</b>	<b>27,000.00</b>	<b>467.45</b>	<b>98.27%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	-	-	-	-	-	-
<b>Total Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38200 PROMOS FOR SALE	-	-	-	-	-	-
38300 FUND RAISER/DRAWING	-	-	0.16	-	(0.16)	-
38900 DONATIONS	17,891.19	1,850.00	12,475.00	21,000.00	8,525.00	59.40%
<b>Total Miscellaneous revenue</b>	<b>17,891.19</b>	<b>1,850.00</b>	<b>12,475.16</b>	<b>21,000.00</b>	<b>8,524.84</b>	<b>59.41%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	-	583.33	5,833.30	7,000.00	1,166.70	83.33%
39200 CONTRIBUTIONS	-	-	-	-	-	-
39300 CONTRIBUTION FROM SURPLU	-	-	-	10,000.00	10,000.00	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>583.33</b>	<b>5,833.30</b>	<b>17,000.00</b>	<b>11,166.70</b>	<b>34.31%</b>
<b>Total Revenue:</b>	<b>48,258.66</b>	<b>2,707.80</b>	<b>44,841.01</b>	<b>65,000.00</b>	<b>20,158.99</b>	<b>68.99%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES AND WAGES	-	940.20	9,983.97	12,437.00	2,453.03	80.28%
40130 EMPLOYEE BENEFITS	-	515.58	5,321.53	6,537.00	1,215.47	81.41%
40200 PROMOS FOR SALE	425.00	-	-	500.00	500.00	-
40206 BUCK-A-ROO	1,327.11	-	1,183.44	1,500.00	316.56	78.90%
40207 RODEO QUEEN CONTEST	282.45	-	-	-	-	-
40208 QUILT SHOW	-	-	-	-	-	-
40220 NOTICES, ORDINANCES, & PU	-	-	-	-	-	-
40230 ATV POKER RUN	-	-	341.68	-	(341.68)	-
40240 SUPPLIES	130.66	-	120.00	500.00	380.00	24.00%
40245 MISCELLANEOUS	2,864.87	-	2,975.63	2,076.00	(899.63)	143.33%
40248 CRAFT FAIR	-	-	-	100.00	100.00	-
40259 MOUNTAIN BIKE RACE	575.67	-	279.30	750.00	470.70	37.24%
40260 RODEO EXPENSE	22,713.36	-	17,955.67	25,000.00	7,044.33	71.82%
40263 HIPNO HICK	-	-	-	-	-	-
40270 PERMITS	-	-	-	200.00	200.00	-
40300 BREAKFAST	-	-	-	-	-	-
40301 PAINTBALL GAME	-	-	-	-	-	-
40305 CONCERT IN THE PARK	-	-	-	-	-	-
40310 RAFFLE	-	-	-	-	-	-
40311 SALE OF JIM NOTON'S PRINT	-	-	-	-	-	-
40312 HOME RUN DERBY	428.61	-	350.79	500.00	149.21	70.16%
40313 MUSEUM TOURS	-	-	-	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Days Fund - 04/01/2014 to 04/30/2014**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40314 PIANO FESTIVAL	-	-	-	-	-	-
40316 CAR SHOW	2,759.00	-	-	-	-	-
40317 FUN RUN	1,115.98	-	1,498.50	1,500.00	1.50	99.90%
40319 TALENT SHOW	150.00	-	-	-	-	-
40320 ACTIVITIES IN THE PARK	-	-	150.00	-	(150.00)	-
40321 ART SHOW	-	-	-	-	-	-
40335 FIREWORKS	6,000.00	-	6,000.00	6,000.00	-	100.00%
40336 DANCE / BAND	-	-	-	-	-	-
40337 BABY CONTEST	312.15	-	308.48	400.00	91.52	77.12%
40338 PARADE EXPENSE	220.31	-	418.84	250.00	(168.84)	167.54%
40339 CHILDRENS PARADE	26.05	-	-	50.00	50.00	-
40340 GEO CACHE	36.33	-	-	50.00	50.00	-
40480 MOVIE IN THE PARK	482.47	-	2,368.86	500.00	(1,868.86)	473.77%
40482 LITTLE MISS/JR. MISS	-	-	-	-	-	-
40483 SPONSORS	1,130.00	-	1,456.00	1,000.00	(456.00)	145.60%
40610 SANTAQUIN DAYS AD BOOKL	6,641.49	-	6,292.59	5,150.00	(1,142.59)	122.19%
<b>Total Recreation</b>	<b>47,621.51</b>	<b>1,455.78</b>	<b>57,005.28</b>	<b>65,000.00</b>	<b>7,994.72</b>	<b>87.70%</b>
<b>Total Parks, recreation, and public prop</b>	<b>47,621.51</b>	<b>1,455.78</b>	<b>57,005.28</b>	<b>65,000.00</b>	<b>7,994.72</b>	<b>87.70%</b>
<b>Transfers</b>						
90100 TRANSFER TO SURPLUS	-	-	-	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>47,621.51</b>	<b>1,455.78</b>	<b>57,005.28</b>	<b>65,000.00</b>	<b>7,994.72</b>	<b>87.70%</b>
<b>Total Change In Net Position</b>	<b>637.15</b>	<b>1,252.02</b>	<b>(12,164.27)</b>	<b>-</b>	<b>12,164.27</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
63 Cheiftain Museum - 04/01/2014 to 04/30/2014  
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	11,915.48	260.73	12,289.58
11910 UNDEPOSITED RECEIPTS	-	-	-
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
<b>Total Cash and cash equivalents</b>	<b>11,915.48</b>	<b>260.73</b>	<b>12,289.58</b>
<b>Total Current Assets</b>	<b>11,915.48</b>	<b>260.73</b>	<b>12,289.58</b>
<b>Total Assets:</b>	<b>11,915.48</b>	<b>260.73</b>	<b>12,289.58</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	(30.40)	(30.40)
21500 WAGES PAYABLE	-	-	-
<b>Total Current liabilities</b>	<b>-</b>	<b>(30.40)</b>	<b>(30.40)</b>
<b>Total Liabilities:</b>	<b>-</b>	<b>(30.40)</b>	<b>(30.40)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(11,915.48)	-	(11,915.48)
2920.2 Restricted offset	11,915.48	-	11,915.48
29800 FUND BALANCE - BEGINN OF Y	(11,915.48)	(230.33)	(12,259.18)
<b>Total Equity - Paid In / Contributed</b>	<b>(11,915.48)</b>	<b>(230.33)</b>	<b>(12,259.18)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(11,915.48)</b>	<b>(260.73)</b>	<b>(12,289.58)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
63 Cheiftain Museum - 04/01/2014 to 04/30/2014  
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33100 DONOR BOARD	-	-	-	-	-	-
33200 OTHER DONATIONS	-	-	-	-	-	-
33300 MEMBERSHIP DUES	-	-	-	-	-	-
33350 BOOKS-STY	-	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges for services</b>						
34200 TOUR PROCEEDS	-	-	-	-	-	-
<b>Total Charges for services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest</b>						
38100 INTEREST EARNED	-	-	-	-	-	-
<b>Total Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	-	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	4,000.04	394.17	3,941.70	4,730.00	788.30	83.33%
39200 UNAPPRIATED FUND BALANCE	-	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>4,000.04</b>	<b>394.17</b>	<b>3,941.70</b>	<b>4,730.00</b>	<b>788.30</b>	<b>83.33%</b>
<b>Total Revenue:</b>	<b>4,000.04</b>	<b>394.17</b>	<b>3,941.70</b>	<b>4,730.00</b>	<b>788.30</b>	<b>83.33%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Museum</b>						
40110 SALARIES & WAGES	-	-	-	-	-	-
40120 SALARIES & WAGES (PART TI	1,979.25	-	2,488.66	3,746.00	1,257.34	66.44%
40130 EMPLOYEE BENEFITS	220.85	-	268.52	297.00	28.48	90.41%
40200 CONTRACT LABOR	-	-	-	-	-	-
40240 SUPPLIES	-	30.40	329.80	200.00	(129.80)	164.90%
40250 EQUIPMENT MAINTENANCE	-	-	-	-	-	-
40280 TELEPHONE	-	-	-	-	-	-
40300 BLDG & GROUND MAINTENAN	-	-	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	384.52	133.44	511.02	487.00	(24.02)	104.93%
40480 SPECIAL DEPARTMENT SUPP	-	-	-	-	-	-
40484 PROJECT SUPPLIES	-	-	-	-	-	-
40485 MAINTENANCE	-	-	-	-	-	-
40610 MISCELLANEOUS SUPPLIES	-	-	-	-	-	-
40620 MISCELLANEOUS SERVICES	-	-	-	-	-	-
40730 CAPITAL PROJECTS	-	-	-	-	-	-
<b>Total Museum</b>	<b>2,584.62</b>	<b>163.84</b>	<b>3,598.00</b>	<b>4,730.00</b>	<b>1,132.00</b>	<b>76.07%</b>
<b>Total Parks, recreation, and public prop</b>	<b>2,584.62</b>	<b>163.84</b>	<b>3,598.00</b>	<b>4,730.00</b>	<b>1,132.00</b>	<b>76.07%</b>
<b>Transfers</b>						
90100 TRANSFER TO SURPLUS	-	-	-	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>2,584.62</b>	<b>163.84</b>	<b>3,598.00</b>	<b>4,730.00</b>	<b>1,132.00</b>	<b>76.07%</b>
<b>Total Change In Net Position</b>	<b>1,415.42</b>	<b>230.33</b>	<b>343.70</b>	<b>-</b>	<b>(343.70)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
71 LSTA Federal Grant - 04/01/2014 to 04/30/2014  
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	-	-	-
11910 UNDEPOSITED RECEIPTS	-	-	-
<b>Total Cash and cash equivalents</b>	-	-	-
<b>Total Current Assets</b>	-	-	-
<b>Total Assets:</b>	-	-	-
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	-	-	-
<b>Total Equity - Paid In / Contributed</b>	-	-	-
<b>Total Liabilites and Fund Equity:</b>	-	-	-
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
71 LSTA Federal Grant - 04/01/2014 to 04/30/2014  
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33200 LSTA GRANT-FEDERAL	-	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	-	-	-	-	-	-
<b>Contributions and transfers</b>						
33100 CONTRIBUTIONS TO SURPLUS	-	-	-	-	-	-
33300 TRANSFER FROM LIBRARY FU	-	-	-	-	-	-
<b>Total Contributions and transfers</b>	-	-	-	-	-	-
<b>Total Revenue:</b>	-	-	-	-	-	-
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40610 MISCELLANEOUS SUPPLIES	-	-	-	-	-	-
<b>Total Miscellaneous</b>	-	-	-	-	-	-
<b>Transfers</b>						
40100 TRANSFER TO LSTA FUND	-	-	-	-	-	-
40900 TRANSFER TO STATE GRANT -	-	-	-	-	-	-
40910 CONTRIBUTION TO FUND BALA	-	-	-	-	-	-
<b>Total Transfers</b>	-	-	-	-	-	-
<b>Total Expenditures:</b>	-	-	-	-	-	-
<b>Total Change In Net Position</b>	-	-	-	-	-	-

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

72 Library Fund - 04/01/2014 to 04/30/2014

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	17,213.88	(5,150.55)	26,667.48
11910 UNDEPOSITED RECEIPTS	-	108.80	634.85
12100 RESTRICTED CASH - CAP IMP	-	-	-
<b>Total Cash and cash equivalents</b>	<u>17,213.88</u>	<u>(5,041.75)</u>	<u>27,302.33</u>
<b>Total Current Assets</b>	<u>17,213.88</u>	<u>(5,041.75)</u>	<u>27,302.33</u>
<b>Total Assets:</b>	<u>17,213.88</u>	<u>(5,041.75)</u>	<u>27,302.33</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	(784.48)	(784.48)
21500 WAGES PAYABLE	(2,470.60)	-	(2,470.60)
<b>Total Current liabilities</b>	<u>(2,470.60)</u>	<u>(784.48)</u>	<u>(3,255.08)</u>
<b>Total Liabilities:</b>	<u>(2,470.60)</u>	<u>(784.48)</u>	<u>(3,255.08)</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(14,743.28)	-	(14,743.28)
2920.2 Assigned offset	14,743.28	-	14,743.28
29800 BEGINNING OF YEAR	(14,743.28)	5,826.23	(24,047.25)
<b>Total Equity - Paid In / Contributed</b>	<u>(14,743.28)</u>	<u>5,826.23</u>	<u>(24,047.25)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(17,213.88)</u>	<u>5,041.75</u>	<u>(27,302.33)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

72 Library Fund - 04/01/2014 to 04/30/2014

83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT PROPERTY TAXES	38,919.70	-	50,321.73	54,717.00	4,395.27	91.97%
<b>Total Taxes</b>	<b>38,919.70</b>	<b>-</b>	<b>50,321.73</b>	<b>54,717.00</b>	<b>4,395.27</b>	<b>91.97%</b>
<b>Intergovernmental revenue</b>						
33600 LIBRARY CLEF FUNDS (STATE	4,059.00	4,282.00	4,282.00	-	(4,282.00)	-
<b>Total Intergovernmental revenue</b>	<b>4,059.00</b>	<b>4,282.00</b>	<b>4,282.00</b>	<b>-</b>	<b>(4,282.00)</b>	<b>-</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	-	-	-	-	-	-
<b>Total Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38200 OTHER GRANT REVENUE	8,900.00	-	-	8,000.00	8,000.00	-
38300 LIBRARY BOARD FUND RAISER	5,904.65	-	184.62	-	(184.62)	-
38800 MISC.-FINES/COPIES/SALES/DO	6,961.64	634.50	5,551.21	6,000.00	448.79	92.52%
<b>Total Miscellaneous revenue</b>	<b>21,766.29</b>	<b>634.50</b>	<b>5,735.83</b>	<b>14,000.00</b>	<b>8,264.17</b>	<b>40.97%</b>
<b>Contributions and transfers</b>						
39410 TRANSFER FROM GENERAL FU	75,000.00	-	53,837.28	71,783.00	17,945.72	75.00%
39420 TRANS FROM CAPITAL PROJEC	-	-	-	-	-	-
39430 TRANS FROM WATER	-	-	-	-	-	-
39990 USAGE OF BEGIN FUND BALAN	-	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>75,000.00</b>	<b>-</b>	<b>53,837.28</b>	<b>71,783.00</b>	<b>17,945.72</b>	<b>75.00%</b>
<b>Total Revenue:</b>	<b>139,744.99</b>	<b>4,916.50</b>	<b>114,176.84</b>	<b>140,500.00</b>	<b>26,323.16</b>	<b>81.26%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Library</b>						
40110 SALARIES AND WAGES	44,592.42	3,921.30	41,646.06	51,996.00	10,349.94	80.09%
40120 SALARIE & WAGES (PART TIM	31,859.83	2,683.72	26,989.86	41,647.00	14,657.14	64.81%
40130 EMPLOYEE BENEFITS	21,381.62	2,042.99	21,062.12	26,487.00	5,424.88	79.52%
40140 OVERTIME	-	-	-	-	-	-
40210 BOOKS, SUBSCRIPTIONS & M	9,324.45	48.11	7,538.81	8,000.00	461.19	94.24%
40220 AUDIO MATERIALS	-	-	-	-	-	-
40225 VIDEO MATERIALS	-	-	-	-	-	-
40230 EDUCATION, TRAINING & TRA	386.00	170.00	299.00	1,000.00	701.00	29.90%
40240 SUPPLIES	4,996.52	1,014.03	4,462.18	3,370.00	(1,092.18)	132.41%
40250 EQUIPMENT MAINTENANCE	70.00	-	-	-	-	-
40280 TELEPHONE	-	-	-	-	-	-
40300 BUILDINGS & GROUND MAINT	-	-	-	-	-	-
40310 DATA PROCESSING	-	-	-	-	-	-
40600 LIBRARY-CLEF FUNDS (STATE	2,661.24	862.58	2,641.86	-	(2,641.86)	-
40720 CAPITAL-BUILDINGS & LAND	-	-	-	-	-	-
40730 CAPITAL-PROJECTS	-	-	-	-	-	-
40760 OTHER GRANT EXPENSES	7,610.48	-	232.98	8,000.00	7,767.02	2.91%
40770 LIBRARY BOARD FUND RAISE	4,759.90	-	-	-	-	-
<b>Total Library</b>	<b>127,642.46</b>	<b>10,742.73</b>	<b>104,872.87</b>	<b>140,500.00</b>	<b>35,627.13</b>	<b>74.64%</b>
<b>Total Parks, recreation, and public prop</b>	<b>127,642.46</b>	<b>10,742.73</b>	<b>104,872.87</b>	<b>140,500.00</b>	<b>35,627.13</b>	<b>74.64%</b>
<b>Transfers</b>						
40900 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
90100 TRANSFER TO SURPLUS	-	-	-	-	-	-
90200 TRANSFER TO SEWER	-	-	-	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>127,642.46</b>	<b>10,742.73</b>	<b>104,872.87</b>	<b>140,500.00</b>	<b>35,627.13</b>	<b>74.64%</b>
<b>Total Change In Net Position</b>	<b>12,102.53</b>	<b>(5,826.23)</b>	<b>9,303.97</b>	<b>-</b>	<b>(9,303.97)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
73 PSDG State Grant - 04/01/2014 to 04/30/2014  
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	-	-	-
11910 UNDEPOSITED RECEIPTS	-	-	-
<b>Total Cash and cash equivalents</b>	-	-	-
<b>Total Current Assets</b>	-	-	-
<b>Total Assets:</b>	-	-	-
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	-	-	-
<b>Total Equity - Paid In / Contributed</b>	-	-	-
<b>Total Liabilites and Fund Equity:</b>	-	-	-
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**73 PSDG State Grant - 04/01/2014 to 04/30/2014**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33100 BEGINNING BALANCE	-	-	-	-	-	-
33200 STATE GRANT	-	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	-	-	-	-	-	-
<b>Contributions and transfers</b>						
33300 TRANSFER FROM LIBRARY FU	-	-	-	-	-	-
<b>Total Contributions and transfers</b>	-	-	-	-	-	-
<b>Total Revenue:</b>	-	-	-	-	-	-
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40400 STATE GRANT EXPENSE	-	-	-	-	-	-
40440 LIBRARY GRANT EXPENSE	-	-	-	-	-	-
<b>Total Miscellaneous</b>	-	-	-	-	-	-
<b>Total Expenditures:</b>	-	-	-	-	-	-
<b>Total Change In Net Position</b>	-	-	-	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 04/01/2014 to 04/30/2014**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	7,404.60	332.81	8,404.93
11910 SENIOR CENTER CHECKING	862.91	-	862.91
11920 UNDEPOSITED RECEIPTS	-	-	0.01
1199.1 Restricted cash	9,267.51	-	9,267.51
1199.2 Restricted cash offset	(9,267.51)	-	(9,267.51)
12100 RESTRICTED CASH - CAP IMP	-	-	-
<b>Total Cash and cash equivalents</b>	<b>8,267.51</b>	<b>332.81</b>	<b>9,267.85</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	-	-	-
<b>Total Receivables</b>	-	-	-
<b>Total Current Assets</b>	<b>8,267.51</b>	<b>332.81</b>	<b>9,267.85</b>
<b>Total Assets:</b>	<b>8,267.51</b>	<b>332.81</b>	<b>9,267.85</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	(147.50)	(147.50)
21500 WAGES PAYABLE	(522.67)	-	(522.67)
<b>Total Current liabilities</b>	<b>(522.67)</b>	<b>(147.50)</b>	<b>(670.17)</b>
<b>Total Liabilities:</b>	<b>(522.67)</b>	<b>(147.50)</b>	<b>(670.17)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Committed	(7,744.84)	-	(7,744.84)
2920.2 Committed offset	7,744.84	-	7,744.84
29800 BEGINNING OF YEAR	(7,744.84)	(185.31)	(8,597.68)
<b>Total Equity - Paid In / Contributed</b>	<b>(7,744.84)</b>	<b>(185.31)</b>	<b>(8,597.68)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(8,267.51)</b>	<b>(332.81)</b>	<b>(9,267.85)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 04/01/2014 to 04/30/2014**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34000 MEMBERSHIP DUES	526.00	-	405.00	650.00	245.00	62.31%
34200 ELDRED REVENUES	-	-	-	-	-	-
34300 MEALS	5,749.00	923.00	6,347.61	5,500.00	(847.61)	115.41%
34400 MOUNTAINLAND ASSOC OF GO	9,071.33	767.96	6,615.12	6,500.00	(115.12)	101.77%
<b>Total Charges for services</b>	<b>15,346.33</b>	<b>1,690.96</b>	<b>13,367.73</b>	<b>12,650.00</b>	<b>(717.73)</b>	<b>105.67%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	-	-	-	-	-	-
<b>Total Interest</b>	-	-	-	-	-	-
<b>Miscellaneous revenue</b>						
38900 SUNDRY	286.00	20.00	80.00	500.00	420.00	16.00%
<b>Total Miscellaneous revenue</b>	<b>286.00</b>	<b>20.00</b>	<b>80.00</b>	<b>500.00</b>	<b>420.00</b>	<b>16.00%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	23,000.00	2,073.33	20,733.30	24,880.00	4,146.70	83.33%
<b>Total Contributions and transfers</b>	<b>23,000.00</b>	<b>2,073.33</b>	<b>20,733.30</b>	<b>24,880.00</b>	<b>4,146.70</b>	<b>83.33%</b>
<b>Total Revenue:</b>	<b>38,632.33</b>	<b>3,784.29</b>	<b>34,181.03</b>	<b>38,030.00</b>	<b>3,848.97</b>	<b>89.88%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Senior Citizens</b>						
40120 SALARIES & WAGES (PART TI	20,782.75	2,174.19	19,423.34	21,887.00	2,463.66	88.74%
40130 EMPLOYEE BENEFITS	1,610.56	302.32	2,774.90	3,368.00	593.10	82.39%
40200 EDUCATION, TRAVEL, TRAINI	-	-	-	275.00	275.00	-
40210 MEMBERSHIPS	20.00	-	75.63	-	(75.63)	-
40240 SUPPLIES	395.97	-	708.12	600.00	(108.12)	118.02%
40250 EQUIPMENT SUPPLIES & MAIN	117.80	-	-	1,900.00	1,900.00	-
40270 UTILITIES	-	-	-	-	-	-
40280 TELEPHONE	-	-	-	-	-	-
40300 BUILDINGS & GROUND MAINT	255.00	282.50	415.45	-	(415.45)	-
40480 FOOD	10,469.34	839.97	9,239.77	10,000.00	760.23	92.40%
40482 ELDRED FUND EXPENSES	-	-	690.98	-	(690.98)	-
40610 25 % GRANT MATCH	-	-	-	-	-	-
40620 SUNDRY	-	-	-	-	-	-
40720 CAPITAL PROJECTS	-	-	-	-	-	-
40740 CAPITAL VEHICLE & EQUIP	48.87	-	-	-	-	-
<b>Total Senior Citizens</b>	<b>33,700.29</b>	<b>3,598.98</b>	<b>33,328.19</b>	<b>38,030.00</b>	<b>4,701.81</b>	<b>87.64%</b>
<b>Total Parks, recreation, and public prop</b>	<b>33,700.29</b>	<b>3,598.98</b>	<b>33,328.19</b>	<b>38,030.00</b>	<b>4,701.81</b>	<b>87.64%</b>
<b>Transfers</b>						
90100 TRANSFER TO SURPLUS	-	-	-	-	-	-
<b>Total Transfers</b>	-	-	-	-	-	-
<b>Total Expenditures:</b>	<b>33,700.29</b>	<b>3,598.98</b>	<b>33,328.19</b>	<b>38,030.00</b>	<b>4,701.81</b>	<b>87.64%</b>
<b>Total Change In Net Position</b>	<b>4,932.04</b>	<b>185.31</b>	<b>852.84</b>	<b>-</b>	<b>(852.84)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 04/01/2014 to 04/30/2014**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	3,035.73	(40,787.69)	(17,685.83)
11910 UNDEPOSITED RECEIPTS	-	-	1,368.09
1199.1 Restricted Cash	-	-	-
1199.2 Restricted cash offset	-	-	-
12200 RESTRICTED IMPACT FEES	-	-	-
<b>Total Cash and cash equivalents</b>	<b>3,035.73</b>	<b>(40,787.69)</b>	<b>(16,317.74)</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	-	2,675.00	2,800.00
<b>Total Receivables</b>	<b>-</b>	<b>2,675.00</b>	<b>2,800.00</b>
<b>Total Current Assets</b>	<b>3,035.73</b>	<b>(38,112.69)</b>	<b>(13,517.74)</b>
<b>Total Assets:</b>	<b>3,035.73</b>	<b>(38,112.69)</b>	<b>(13,517.74)</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	(1,746.21)	(821.34)
<b>Total Current liabilities</b>	<b>-</b>	<b>(1,746.21)</b>	<b>(821.34)</b>
<b>Total Liabilities:</b>	<b>-</b>	<b>(1,746.21)</b>	<b>(821.34)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(3,035.73)	-	(3,035.73)
2920.2 Restricted offset	3,035.73	-	3,035.73
2980 Fund Balance	(3,035.73)	39,858.90	14,339.08
<b>Total Equity - Paid In / Contributed</b>	<b>(3,035.73)</b>	<b>39,858.90</b>	<b>14,339.08</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(3,035.73)</b>	<b>38,112.69</b>	<b>13,517.74</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
76 Fire Department Fund - 04/01/2014 to 04/30/2014  
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33405 EMT STATE GRANT	-	-	-	31,000.00	31,000.00	-
33450 FIRE STATE GRANT	-	399.46	3,237.66	5,000.00	1,762.34	64.75%
<b>Total Intergovernmental revenue</b>	-	<b>399.46</b>	<b>3,237.66</b>	<b>36,000.00</b>	<b>32,762.34</b>	<b>8.99%</b>
<b>Charges for services</b>						
34000 EMS SERVICES (GOSHEN-GEN	-	-	7,147.59	6,000.00	(1,147.59)	119.13%
34270 COUNTY FIRE FEES	-	-	4,398.92	2,043.00	(2,355.92)	215.32%
34280 E & F RECOVERY (FIRE DEPT)	-	-	31,100.48	16,246.00	(14,854.48)	191.43%
34900 AMBULANCE FEES	3,035.73	6,117.12	119,868.52	115,000.00	(4,868.52)	104.23%
<b>Total Charges for services</b>	<b>3,035.73</b>	<b>6,117.12</b>	<b>162,515.51</b>	<b>139,289.00</b>	<b>(23,226.51)</b>	<b>116.68%</b>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	-	-	414.52	-	(414.52)	-
<b>Total Miscellaneous revenue</b>	-	-	<b>414.52</b>	-	<b>(414.52)</b>	-
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	-	28,529.45	286,419.00	343,703.00	57,284.00	83.33%
<b>Total Contributions and transfers</b>	-	<b>28,529.45</b>	<b>286,419.00</b>	<b>343,703.00</b>	<b>57,284.00</b>	<b>83.33%</b>
<b>Total Revenue:</b>	<b>3,035.73</b>	<b>35,046.03</b>	<b>452,586.69</b>	<b>518,992.00</b>	<b>66,405.31</b>	<b>87.20%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Emergency Medical Technicians</b>						
52120 SALARIES & WAGES	-	-	-	-	-	-
52130 EMPLOYEE BENEFITS	-	-	-	-	-	-
52210 BOOKS, SUBSCRIPTIONS & ME	-	-	-	-	-	-
52230 EDUCATION, TRAINING & TRA	-	(300.00)	(300.00)	-	300.00	-
52240 SUPPLIES	-	-	-	-	-	-
52250 EQUIPMENT MAINTENANCE	-	-	-	-	-	-
52260 FUEL	-	-	-	-	-	-
52280 TELEPHONE	-	-	-	-	-	-
52620 MEDICAL SERVICES (SHOTS)	-	-	-	-	-	-
52740 CAPITAL - VEHICLE & EQUIPM	-	-	-	-	-	-
<b>Total Emergency Medical Technicians</b>	-	<b>(300.00)</b>	<b>(300.00)</b>	-	<b>300.00</b>	-
<b>Fire Protection</b>						
57120 SALARIES & WAGES (PART TI	-	42,538.30	254,440.73	277,885.00	23,444.27	91.56%
57130 EMPLOYEE BENEFITS	-	5,173.28	26,968.66	26,850.00	(118.66)	100.44%
57210 BOOKS, SUBSCRIPTIONS, ME	-	1,628.90	12,736.65	18,000.00	5,263.35	70.76%
57230 EDUCATION, TRAINING & TRA	-	279.95	16,215.03	30,814.00	14,598.97	52.62%
57240 FIRE - SUPPLIES	-	3,047.79	28,092.02	7,000.00	(21,092.02)	401.31%
57242 EMS - SUPPLIES	-	3,854.75	20,038.78	25,000.00	4,961.22	80.16%
57244 UNIFORMS	-	-	-	-	-	-
57250 EQUIPMENT MAINTENANCE	-	2,560.76	13,344.34	12,000.00	(1,344.34)	111.20%
57260 FUEL	-	535.37	4,887.38	5,000.00	112.62	97.75%
57280 TELEPHONE	-	118.56	1,403.90	2,150.00	746.10	65.30%
57620 MEDICAL SERVICES (SHOTS)	-	-	117.66	1,000.00	882.34	11.77%
57700 WILDLAND FIRE RES EXPENDI	-	-	-	16,246.00	16,246.00	-
57740 FIRE - CAPITAL-VEHICLES & E	-	-	68,412.27	64,600.00	(3,812.27)	105.90%
57742 EMS - CAPITAL-VEHICLES & E	-	15,467.27	23,604.08	14,000.00	(9,604.08)	168.60%
57750 CAPITAL PROJECTS	-	-	-	18,447.00	18,447.00	-
<b>Total Fire Protection</b>	-	<b>75,204.93</b>	<b>470,261.50</b>	<b>518,992.00</b>	<b>48,730.50</b>	<b>90.61%</b>
<b>Total Public safety</b>	-	<b>74,904.93</b>	<b>469,961.50</b>	<b>518,992.00</b>	<b>49,030.50</b>	<b>90.55%</b>
<b>Total Expenditures:</b>	-	<b>74,904.93</b>	<b>469,961.50</b>	<b>518,992.00</b>	<b>49,030.50</b>	<b>90.55%</b>
<b>Total Change In Net Position</b>	<b>3,035.73</b>	<b>(39,858.90)</b>	<b>(17,374.81)</b>	-	<b>17,374.81</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 04/01/2014 to 04/30/2014**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
1601 Work in Process	721,925.71	-	726,601.59
<b>Total Work in Process</b>	<u>721,925.71</u>	-	<u>726,601.59</u>
<b>Property</b>			
1611 Land	819,379.65	-	819,379.65
1621.15 Buldings 15yrs	919,142.68	-	919,142.68
1621.20 Buildings 20yrs	167,257.21	-	167,257.21
1621.30 Buildings 30yrs	2,206,957.89	-	2,206,957.89
1621.39 Buildings 39yrs	1,051,432.59	-	1,051,432.59
1661 Machinery & Equipment	2,936,816.53	-	2,936,816.53
1671 Infrastructure	10,625,987.78	-	10,625,987.78
<b>Total Property</b>	<u>18,726,974.33</u>	-	<u>18,726,974.33</u>
<b>Accumulated depreciation</b>			
1721.15 AccDpn Buildings 15yrs	(362,116.27)	-	(362,116.27)
1721.20 AccDpn Buildings 20yrs	(41,186.29)	-	(41,186.29)
1721.30 AccDpn Buildings 30yrs	(536,756.20)	-	(536,756.20)
1721.39 AccDpn Buildings 39yrs	(314,404.22)	-	(314,404.22)
1761 AccDpn Machinery & Equipment	(2,437,091.03)	-	(2,437,091.03)
<b>Total Accumulated depreciation</b>	<u>(3,691,554.01)</u>	-	<u>(3,691,554.01)</u>
<b>Total Capital assets</b>	<u>15,757,346.03</u>	-	<u>15,762,021.91</u>
<b>Total Non-Current Assets</b>	<u>15,757,346.03</u>	-	<u>15,762,021.91</u>
<b>Total Assets:</b>	<u>15,757,346.03</u>	-	<u>15,762,021.91</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2971.1 Invested in fixed assets	(19,448,900.04)	-	(19,453,575.92)
2971.3 Book cost of asset retired	-	-	-
2972 Total depreciation charged	3,691,554.01	-	3,691,554.01
<b>Total Equity - Paid In / Contributed</b>	<u>(15,757,346.03)</u>	-	<u>(15,762,021.91)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(15,757,346.03)</u>	-	<u>(15,762,021.91)</u>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 04/01/2014 to 04/30/2014**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4100 Depn expense - general govt	44,167.53	-	-	-	-	-
4200 Depn expense - public safety	168,864.14	-	-	-	-	-
4400 Depn expense - highways	68,640.86	-	-	-	-	-
4500 Depn expense - parks and rec	83,125.37	-	-	-	-	-
4600 Depn expense - cemetery	1,546.61	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>366,344.51</b>	-	-	-	-	-
<b>Total Expenditures:</b>	<b>366,344.51</b>	-	-	-	-	-
<b>Total Change In Net Position</b>	<b>366,344.51</b>	-	-	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 04/01/2014 to 04/30/2014**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Long-term liabilities</b>			
2501 Compensated absences	(277,829.68)	-	(277,829.68)
2502.1 Accrued interest	(12,026.00)	-	(12,026.00)
2502.2 Accrued interest offset	12,026.00	-	12,026.00
2505.1 Landfill closure	(31,174.47)	-	(31,174.47)
2505.2 Landfill closure offset	31,174.47	-	31,174.47
2510.1 2002 Excise Tax Revenue issue	-	-	-
2510.2 2002 Excise Tax Revenue repai	-	-	-
2515.1 2005 Sales Tax Revenue issued	(1,300,000.00)	-	(1,300,000.00)
2515.2 2005 Sales Tax Revenue repaid	851,000.00	-	994,000.00
2518.1 Krober Building Lease issued	(60,000.00)	-	(60,000.00)
2518.2 Krober Building Lease repaid	60,000.00	-	60,000.00
2519.1 Zions Bank - Park Lights Lease i	-	-	-
2519.2 Zions Bank - Park Lights Lease r	-	-	-
2520.1 2006 Crown Vic Lease issued	-	-	-
2520.2 2006 Crown Vic Lease repaid	-	-	-
2521.1 2007 Crown Vic Lease (\$30,172	-	-	-
2521.2 2007 Crown Vic Lease (\$30,172	-	-	-
2522.1 2007 Ford 500 Lease issued	-	-	-
2522.2 2007 Ford 500 Lease repaid	-	-	-
2523.1 2008 Crown Vic Lease issued	-	-	-
2523.2 2008 Crown Vic Lease repaid	-	-	-
2524.1 2007 Crown Vic Lease(\$36,292)	-	-	-
2524.2 2007 Crown Vic Lease(\$36,292)	-	-	-
2525.1 2007 Fire Truck Lease issued	(83,000.00)	-	(83,000.00)
2525.2 2007 Fire Truck Lease repaid	83,000.00	-	83,000.00
2526.1 2007 Ford F-150 Lease issued	-	-	-
2526.2 2007 Ford F-150 Lease repaid	-	-	-
2527.1 2009 Ford F-150 Lease issued	(38,842.78)	-	(38,842.78)
2527.2 2009 Ford F-150 Lease repaid	38,842.78	-	38,842.78
2528.1 2007 Komatsu Loader Lease iss	(107,350.00)	-	(107,350.00)
2528.2 2007 Komatsu Loader Lease rep	107,350.00	-	107,350.00
2529.1 2006 Dump Truck Lease issued	-	-	-
2529.2 2006 Dump Truck Lease repaid	-	-	-
2530.1 2010 Dump Truck Lease issued	(125,000.00)	-	(125,000.00)
2530.2 2010 Dump Truck Lease repaid	59,038.88	-	69,530.88
2531.1 2006 Fire Truck Lease issued	(250,000.00)	-	(250,000.00)
2531.2 2006 Fire Truck Lease repaid	169,080.05	2,355.42	192,254.62
2532.1 2006 Ambulance Lease issued	(64,000.00)	-	(64,000.00)
2532.2 2006 Ambulance Lease repaid	43,291.11	603.02	49,224.09
2533.1 2012 (3) Piece of Equipment Le	(111,770.47)	-	(111,770.47)
2533.2 2012 (3) Piece of Equipment Le	21,090.39	-	42,794.51
2534.1 2012 Equipment Purchase (EMS)	(167,136.20)	-	(167,136.20)
2534.2 2012 Equipment Purchase (EMS)	33,427.20	2,785.60	61,283.20
2535.1 2013 (4) Piece of Equipment Le	(152,000.00)	-	(152,000.00)
2535.2 2013 (4) Piece of Equipment Le	-	-	29,178.89
2591 Current due	(272,554.91)	-	(272,554.91)
2592 Current due offset	272,554.91	-	272,554.91
<b>Total Long-term liabilities</b>	<b>(1,270,808.72)</b>	<b>5,744.04</b>	<b>(1,009,470.16)</b>
<b>Total Liabilities:</b>	<b>(1,270,808.72)</b>	<b>5,744.04</b>	<b>(1,009,470.16)</b>
<b>Equity - Paid In / Contributed</b>			
2599 GLTD Offset	1,270,808.72	(5,744.04)	1,009,470.16
2980 Fund Balance	-	-	-
<b>Total Equity - Paid In / Contributed</b>	<b>1,270,808.72</b>	<b>(5,744.04)</b>	<b>1,009,470.16</b>
<b>Total Liabilites and Fund Equity:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>