

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(990,009.74)	(154,836.86)	(565,058.35)
11910 UNDEPOSITED RECEIPTS	-	13,139.27	61,417.74
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	12.64	30,522.04
12112 PTIF - LANDFILL	73,871.65	867.80	83,404.32
12113 PTIF - ECONOMIC DEVELOPM	350,408.82	102.57	247,659.02
12114 PTIF - GENERAL	1,723,553.82	184,046.34	1,427,104.59
12120 RESTRICTED CASH - LIAB RES	-	-	-
12130 RESTRICTED CASH - AMBULA	-	-	-
12140 RESTRICTED CASH-B & C	-	-	-
Total Cash and cash equivalents	1,188,205.27	43,331.76	1,285,049.36
Receivables			
13110 ACCOUNTS RECEIVABLE	64,048.03	4,454.85	83,302.82
13120 OTHER RECEIVABLES	-	-	-
13190 ALLOWANCE FOR UNCOLLEC	(13,551.00)	-	(13,551.00)
1325 Installment accounts receivables	4,852.77	(639.08)	9,810.23
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
Total Receivables	182,175.69	3,815.77	206,387.94
Other current assets			
15610 PREPAID EXPENSE	-	-	-
15800 SUSPENSE	-	-	(155.86)
15801 OTHER CLEARING	-	685.04	2,727.12
Total Other current assets	-	685.04	2,571.26
Total Current Assets	1,370,380.96	47,832.57	1,494,008.56
Total Assets:	1,370,380.96	47,832.57	1,494,008.56
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(176,049.43)	4,157.06	(4,043.82)
21320 RESERVE FOR ENCUMBRANC	-	-	-
21500 WAGES PAYABLE	(99,622.55)	(76,953.49)	(98,709.51)
21610 DEFERRED INTEREST	-	-	-
22210 FICA PAYABLE	(11,752.64)	(12,172.00)	(11,938.26)
22220 FEDERAL WITHHOLDING PAY	(5,417.22)	(5,924.35)	(1,690.92)
22230 STATE WITHHOLDING PAYABL	(2,923.22)	(3,127.74)	(3,059.49)
22250 WORKMENS COMPENSATION	-	6,793.79	(533.23)
22300 RETIREMENT PAYABLE	(13,346.84)	(14,209.38)	(13,892.04)
22325 RETIREMENT LOAN PAYMENT	(149.69)	(318.33)	(318.33)
22350 UTILITIES PAYABLE	(360.00)	(635.88)	(635.88)
22375 EMPLOYEE SIGNIFICANT EVE	(2,709.26)	112.00	(2,428.95)
22400 CREDIT UNION PAYABLE	-	-	-
22410 STATE UNEMPLOYMENT PAY	-	-	-
22420 GARNISHMENTS	(388.11)	(607.63)	(607.63)
22425 FOP DUES	(72.00)	-	-
22430 COURT FINES AND FORFEITU	-	-	-
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 - 05/01/2014 to 05/31/2014

91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
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)	-	(65,194.93)
22469 APPLE HALLOW PLAT A-2	(44,103.73)	-	(17,811.09)
22470 ECONOMIC DEVELOPMENT	-	-	-
22471 APPLE HOLLOW A-6 4 UNIT TO	-	-	(1,664.43)
22472 ORCHARDS C-1	-	-	(64,686.63)
22473 BILL FERGESON SINGLE LOT	-	-	(2,760.19)
22474 SAQ PROPERTIES - SUNSET T	-	-	(195,512.91)
22475 200 EAST ROAD	-	-	-
22476 R.B. CONSTRUCTION & CONC	-	(1,000.00)	(1,000.00)
22477 ROBERT NIELSON CONST (BO	-	(1,000.00)	(1,000.00)
22478 FOOTHILL A-1 (INSPECTIONS)	-	-	-
22479 FOOTHILL VILLAGE A-1 (WARR	-	-	-
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	-	912.22	1,659.32
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)	-	(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)	-	-
Total Current liabilities	(522,598.01)	(103,973.73)	(635,132.18)
Payable from restricted assets			
22509 2010-11 HRA	-	-	-
Total Payable from restricted assets	-	-	-
Deferred revenue			
22501 DENTAL	-	2,971.58	112.51
22503 HSA	-	(398.62)	(2,424.56)
22504 LIFE/ADD	-	1,751.46	410.52
22505 SUPPLEMENTAL	-	77.02	(23.10)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 05/01/2014 to 05/31/2014

91.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
22506 EAP	-	(6.80)	(17.40)
22507 COBRA	-	-	-
22508 VISION	-	199.72	(22.69)
2380 Deferred Cemetery Revenue	(4,852.77)	639.08	(9,932.45)
Total Deferred revenue	(4,852.77)	5,233.44	(11,897.17)
Total Liabilities:	(527,450.78)	(98,740.29)	(647,029.35)
Equity - Paid In / Contributed			
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)	(250.00)	(5,688.34)
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)	51,157.72	(802,050.72)
Total Equity - Paid In / Contributed	(842,930.18)	50,907.72	(846,979.21)
Total Liabilites and Fund Equity:	(1,370,380.96)	(47,832.57)	(1,494,008.56)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	456,609.77	6,108.41	611,186.94	615,788.00	4,601.06	99.25%
31200 PRIOR YEAR PROPERTY TAXE	52,143.65	3,784.73	48,961.38	50,000.00	1,038.62	97.92%
31300 SALES AND USE TAXES	931,029.12	96,003.44	913,923.76	940,000.00	26,076.24	97.23%
31350 MASS TRANS-UTA	(95.50)	-	-	-	-	-
31400 MUNICIPAL TAX	(78,599.71)	1,386.32	98,027.39	35,000.00	(63,027.39)	280.08%
31410 UP & L FRANCHISE TAX	192,117.09	9,256.50	204,692.71	211,000.00	6,307.29	97.01%
31420 TELECOMMUNICATION FRANCO	94,122.55	15,422.28	88,138.39	100,000.00	11,861.61	88.14%
31430 QUESTAR	100,976.37	-	97,121.44	105,000.00	7,878.56	92.50%
31440 CABLE TV FRANCHISE TAX	10,049.71	-	9,621.39	12,000.00	2,378.61	80.18%
31450 SANTAQUIN GAS FRANCHISE T	-	-	-	-	-	-
31500 MOTOR VEHICLE	62,497.11	15,647.75	77,195.35	66,500.00	(10,695.35)	116.08%
31900 PENALTY & INT ON DELINQ TAX	2,327.90	452.88	3,170.24	1,000.00	(2,170.24)	317.02%
Total Taxes	1,823,178.06	148,062.31	2,152,038.99	2,136,288.00	(15,750.99)	100.74%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	11,505.00	250.00	6,470.00	12,000.00	5,530.00	53.92%
32120 EXCAVATION PERMITS	1,416.00	4,400.00	11,400.00	10,000.00	(1,400.00)	114.00%
32210 BUILDING PERMITS	146,071.25	26,994.11	305,017.85	287,000.00	(18,017.85)	106.28%
32220 PLANNING & ZONING FEES	21,435.74	400.00	19,290.00	10,000.00	(9,290.00)	192.90%
32250 ANIMAL LICENSES	880.00	30.00	535.00	1,000.00	465.00	53.50%
Total Licenses and permits	181,307.99	32,074.11	342,712.85	320,000.00	(22,712.85)	107.10%
Intergovernmental revenue						
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	-	-	-	-	-	-
33460 CEMETERY GRANT	-	-	-	-	-	-
33560 CLASS "C" ROAD FUND ALLOT	338,269.56	66,893.84	345,071.98	360,000.00	14,928.02	95.85%
33580 STATE LIQUOR FUND ALLOTME	9,394.40	-	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	-
Total Intergovernmental revenue	382,774.83	66,893.84	354,736.29	373,379.00	18,642.71	95.01%
Charges for services						
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	-	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	38,317.23	415,286.94	438,009.00	22,722.06	94.81%
34435 MONTHLY LANDFILL FEE	(28.11)	-	(89.58)	-	89.58	-
34780 PARK RENTAL FEES	-	100.00	250.00	-	(250.00)	-
34785 ARENA RENTAL	-	-	-	-	-	-
34790 CITY CENTER RENT	-	-	-	-	-	-
34800 GENOLA POLICE SERVICE CON	60,308.00	5,030.00	55,181.00	61,000.00	5,819.00	90.46%
34803 GENOLA COURT CLERK	9,228.00	769.00	8,459.00	9,500.00	1,041.00	89.04%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	3,356.76	3,662.00	305.24	91.66%
34809 GOSHEN JUDGE/COURT AGRE	4,705.34	500.27	2,316.93	5,000.00	2,683.07	46.34%
34810 SALE OF CEMETERY LOTS	21,476.73	1,889.08	18,333.10	16,700.00	(1,633.10)	109.78%
34820 CEMETERY CAPITAL IMPROVE	-	-	-	-	-	-
34830 BURIAL FEES	15,475.00	900.00	12,250.00	14,000.00	1,750.00	87.50%
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 - 05/01/2014 to 05/31/2014

91.67% 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	160.00	4,892.93	3,500.00	(1,392.93)	139.80%
38140 TRAFFIC SCHOOL-POLICE REV	-	-	-	-	-	-
61 ARTS COUNCIL	-	-	-	-	-	-
Total Charges for services	727,196.09	47,970.74	566,775.98	741,948.00	175,172.02	76.39%
Fines and forfeitures						
35100 ANIMAL CONTROL FINES	-	-	-	-	-	-
35110 COURT FINES	164,598.31	4,386.15	143,605.72	190,000.00	46,394.28	75.58%
35115 PROSECUTOR SPLIT	1,122.75	187.26	1,125.77	1,000.00	(125.77)	112.58%
Total Fines and forfeitures	165,721.06	4,573.41	144,731.49	191,000.00	46,268.51	75.78%
Interest						
38100 INTEREST EARNINGS	10,721.03	373.71	5,232.86	11,000.00	5,767.14	47.57%
38120 LAND INTER(PTIF)-use 1029655	-	-	-	-	-	-
38130 SWIMMING POOL INTEREST (P	198.66	12.64	141.32	-	(141.32)	-
Total Interest	10,919.69	386.35	5,374.18	11,000.00	5,625.82	48.86%
Miscellaneous revenue						
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	405.39	11,289.53	25,000.00	13,710.47	45.16%
38901 UTILITY DEPOSITS/USE 512135	-	-	-	-	-	-
38905 RENTAL UNIT INCOME (48S 100	-	600.00	5,200.00	5,800.00	600.00	89.66%
38910 MISC POLICE DEPT REVENUE	450.00	70.00	540.54	1,000.00	459.46	54.05%
38950 PAGEANT DONATIONS	-	-	-	-	-	-
38951 SCHOLARSHIP CONTRIBUTION	-	-	-	-	-	-
38952 PAGEANT TICKET SALES	(150.00)	-	1,754.00	-	(1,754.00)	-
38953 PAGEANT PROGRAM AD SALES	1,150.00	450.00	700.00	-	(700.00)	-
39100 CONTRIBUTIONS FROM SURPL	-	-	-	300,000.00	300,000.00	-
Total Miscellaneous revenue	17,167.14	1,525.39	21,751.08	352,050.00	330,298.92	6.18%
Contributions and transfers						
39900 TRAN FROM GAS	-	-	-	-	-	-
39909 TRANS FROM P.I.	205,999.96	21,843.48	240,277.58	262,121.00	21,843.42	91.67%
39910 TRANSFER FROM WATER DEP	504,900.96	39,955.00	439,505.00	479,460.00	39,955.00	91.67%
39911 TRANSFER FROM SEWER	745,495.96	6,227.25	68,499.75	74,727.00	6,227.25	91.67%
39912 TRANS FROM FIRE RESERVE	-	-	-	-	-	-
39913 TRANS FROM AMBULANCE RE	-	-	-	-	-	-
39920 TRANSFER FROM CAP VEHICL	-	-	-	-	-	-
39930 TRANS FROM CAPITAL PROJEC	-	-	-	-	-	-
Total Contributions and transfers	1,456,396.88	68,025.73	748,282.33	816,308.00	68,025.67	91.67%
Total Revenue:	4,764,661.74	369,511.88	4,336,403.19	4,941,973.00	605,569.81	87.75%
Expenditures:						
General government						
Legislative						
41120 TEMP WAGE	33,613.54	3,807.30	30,274.94	33,300.00	3,025.06	90.92%
41130 EMPLOYEE BENEFITS	3,672.67	408.69	3,304.51	2,637.00	(667.51)	125.31%
41210 BOOKS, SUBSCRIPT, MEMBER	-	-	-	-	-	-
41230 EDUCATION, TRAINING & TRA	1,488.66	-	200.00	1,000.00	800.00	20.00%
41240 SUPPLIES	508.71	23.30	435.14	1,000.00	564.86	43.51%
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	65.00	8,864.56	5,000.00	(3,864.56)	177.29%
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	425.87	1,250.02	2,000.00	749.98	62.50%
41656 MISS SANTAQUIN SCHOLARS	1,510.00	1,000.00	2,500.00	2,200.00	(300.00)	113.64%
Total Legislative	49,554.47	5,730.16	48,991.55	55,887.00	6,895.45	87.66%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Court						
42110 SALARIES AND WAGES	30,149.30	-	40.00	-	(40.00)	-
42120 TEMP WAGE	33,639.15	6,493.68	50,049.71	55,896.00	5,846.29	89.54%
42130 EMPLOYEE BENEFITS	43,044.24	1,427.37	11,258.78	8,061.00	(3,197.78)	139.67%
42210 BOOKS, SUBSCRIPTIONS & M	4,183.00	-	279.50	700.00	420.50	39.93%
42230 EDUCATION, TRAINING & TRA	387.95	-	745.51	1,500.00	754.49	49.70%
42240 SUPPLIES	478.33	34.54	288.16	500.00	211.84	57.63%
42280 TELEPHONE	186.65	-	-	-	-	-
42310 PROFESSIONAL & TECHNICAL	4,181.65	118.50	1,533.66	3,000.00	1,466.34	51.12%
42315 DATA PROCESSING	-	-	-	-	-	-
42331 LEGAL	114,889.46	25,724.38	128,054.22	100,000.00	(28,054.22)	128.05%
42610 STATE RESTITUTION	32,063.35	-	33,857.47	42,000.00	8,142.53	80.61%
42730 CAPITAL PROJECTS	-	-	-	-	-	-
42740 CAPITAL VEHICLE & EQUIPE	-	-	-	-	-	-
Total Court	263,203.08	33,798.47	226,107.01	211,657.00	(14,450.01)	106.83%
Administrative						
43110 SALARIES AND WAGES	187,427.83	22,325.26	183,866.74	194,715.00	10,848.26	94.43%
43130 EMPLOYEE BENEFITS	91,537.64	9,865.89	91,858.89	99,796.00	7,937.11	92.05%
43140 OVERTIME	271.95	-	153.60	-	(153.60)	-
43210 BOOKS, SUBSCRIPTIONS, MEM	6,566.34	111.96	11,962.77	15,500.00	3,537.23	77.18%
43220 NOTICES, ORDINANCES, PUBLI	1,371.90	-	1,987.05	1,300.00	(687.05)	152.85%
43230 EDUCATION, TRAINING AND T	6,304.89	172.59	8,099.44	7,300.00	(799.44)	110.95%
43240 SUPPLIES	10,654.94	618.92	12,206.22	12,000.00	(206.22)	101.72%
43250 EQUIPMENT MAINTENANCE	293.15	35.00	427.08	300.00	(127.08)	142.36%
43260 FUEL	2,572.61	132.30	1,202.05	2,500.00	1,297.95	48.08%
43280 TELEPHONE	1,992.87	210.31	2,813.32	2,000.00	(813.32)	140.67%
43310 PROFESSIONAL & TECHNICAL	4,912.56	413.49	4,258.33	4,200.00	(58.33)	101.39%
43311 ACCOUNTING & AUDITING	16,200.00	-	19,700.00	19,700.00	-	100.00%
43315 DATA PROCESSING	-	-	-	-	-	-
43316 WEBSITE	-	-	-	-	-	-
43331 LEGAL	79,884.36	8,489.30	77,360.11	55,000.00	(22,360.11)	140.65%
43480 EMPLOYEE RECOGNITIONS	3,993.02	278.04	4,225.51	3,600.00	(625.51)	117.38%
43501 BANK AND SERVICE CHARGE	351.09	-	(59.98)	600.00	659.98	-10.00%
43510 INSURANCE AND BONDS	100,275.74	4,839.72	111,160.43	100,000.00	(11,160.43)	111.16%
43610 OTHER SERVICES	37.00	-	-	-	-	-
43740 CAP VEH & EQUIP	-	-	-	15,750.00	15,750.00	-
Total Administrative	514,647.89	47,492.78	531,221.56	534,261.00	3,039.44	99.43%
Engineering						
48110 SALARIES & WAGES	-	10,096.17	15,144.26	-	(15,144.26)	-
48130 EMPLOYEE BENEFITS	-	4,118.12	6,908.76	-	(6,908.76)	-
48140 OVERTIME	-	-	-	-	-	-
48210 BOOKS, SUBSCRIPT, MEMBER	-	-	-	-	-	-
48220 NOTICES & PUBLICATIONS	-	-	-	-	-	-
48230 EDUCATION, TRAINING, TRAV	-	-	435.12	-	(435.12)	-
48240 SUPPLIES	-	-	-	-	-	-
48250 EQUIPMENT MAINTENANCE	-	-	-	-	-	-
48260 FUEL	-	-	-	-	-	-
48280 TELEPHONE	-	-	-	-	-	-
48310 PROFESSIONAL & TECHNICAL	60,499.01	10,245.70	74,954.96	60,000.00	(14,954.96)	124.92%
48311 ENGINEERING FOR ECONOMI	13,634.67	-	2,485.68	-	(2,485.68)	-
48315 DATA PROCESSING	-	-	-	-	-	-
48610 OTHER SERVICES	137.00	-	-	-	-	-
48730 CAPITAL PROJECTS	-	-	-	-	-	-
48740 CAPITAL EQUIPMENT	-	-	-	-	-	-
Total Engineering	74,270.68	24,459.99	99,928.78	60,000.00	(39,928.78)	166.55%
Buildings and grounds						
51110 SALARIES AND WAGES	14,481.76	1,453.26	11,782.76	13,195.00	1,412.24	89.30%
51130 EMPLOYEE BENEFITS	1,626.98	159.34	1,305.74	1,425.00	119.26	91.63%
51200 CONTRACT LABOR	-	-	-	4,000.00	4,000.00	-
51240 SUPPLIES	3,236.30	110.24	2,590.26	4,000.00	1,409.74	64.76%
51270 UTILITIES	49,617.45	3,312.86	47,079.49	50,000.00	2,920.51	94.16%
51280 TELEPHONE	24,417.88	2,673.68	24,008.95	24,500.00	491.05	98.00%
51300 BUILDINGS & GROUND MAINT	12,496.23	689.08	18,603.69	10,500.00	(8,103.69)	177.18%
51310 ARMED ALERT-SECURITY	37.00	-	-	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 05/01/2014 to 05/31/2014

91.67% 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	-	-	-	-	-	-
Total Buildings and grounds	108,265.60	8,398.46	106,099.91	107,620.00	1,520.09	98.59%
Total General government	1,009,941.72	119,879.86	1,012,348.81	969,425.00	(42,923.81)	104.43%
Public safety						
Emergency Medical Technicians						
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	-	-	-	-	-	-
Total Emergency Medical Technicians	158,584.53	-	-	-	-	-
Police						
54110 SALARIES AND WAGES	518,635.66	71,779.40	522,563.92	587,502.00	64,938.08	88.95%
54120 SALARIES AND WAGES - TEM	63,586.07	6,204.82	34,115.47	35,893.00	1,777.53	95.05%
54130 EMPLOYEE BENEFITS	339,687.03	40,015.91	352,048.30	408,142.00	56,093.70	86.26%
54140 OVERTIME	28,821.11	6,391.93	35,227.29	25,000.00	(10,227.29)	140.91%
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	730.00	2,167.69	5,000.00	2,832.31	43.35%
54240 SUPPLIES	29,658.16	688.78	25,979.48	30,000.00	4,020.52	86.60%
54250 EQUIPMENT MAINTENANCE	12,092.67	324.61	12,533.14	12,800.00	266.86	97.92%
54260 FUEL	39,525.53	3,231.39	38,056.15	41,245.00	3,188.85	92.27%
54270 UTILITIES	-	-	-	-	-	-
54280 TELEPHONE	6,590.22	571.85	6,457.72	6,000.00	(457.72)	107.63%
54300 BUILDINGS & GROUNDS MAIN	-	-	-	-	-	-
54310 NARCOTICS ENFORCEMENT	2,153.00	-	-	-	-	-
54311 PROFESSIONAL & TECHNICAL	3,077.00	200.00	2,429.50	2,200.00	(229.50)	110.43%
54315 DATA PROCESSING	-	-	-	-	-	-
54320 LIQUOR CONTROL	-	-	-	9,379.00	9,379.00	-
54330 CRIMES TASK FORCE	-	-	2,153.00	2,200.00	47.00	97.86%
54340 CENTRAL DISPATCH FEES	80,853.97	2,202.82	82,573.58	82,963.00	389.42	99.53%
54345 UTAH COUNTY BOOKING FEE	-	-	-	-	-	-
54350 UTAH COUNTY ANIMAL SHELTER	7,138.85	50.00	7,601.89	8,200.00	598.11	92.71%
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	-	-	-	-	-	-
Total Police	1,156,029.10	132,391.51	1,138,250.74	1,262,354.00	124,103.26	90.17%
Fire Protection						
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 - 05/01/2014 to 05/31/2014
91.67% 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	-	-	-	-	-	-
Total Fire Protection	113,543.08	-	-	-	-	-
Total Public safety	1,428,156.71	132,391.51	1,138,250.74	1,262,354.00	124,103.26	90.17%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	32,340.50	4,841.27	39,442.28	35,921.00	(3,521.28)	109.80%
60120 SALARIES AND WAGES - PART	-	-	-	-	-	-
60130 EMPLOYEE BENEFITS	17,955.80	2,669.32	25,419.10	26,240.00	820.90	96.87%
60140 OVERTIME	1,336.02	29.81	1,509.39	700.00	(809.39)	215.63%
60210 BOOKS, SUBSCRIPTIONS, ME	-	-	-	-	-	-
60230 EDUCATION, TRAINING & TRA	2,410.04	-	730.00	1,500.00	770.00	48.67%
60240 SUPPLIES	54,749.46	1,266.73	48,524.98	47,000.00	(1,524.98)	103.24%
60250 EQUIPMENT MAINTENANCE	5,705.90	808.44	2,999.76	8,000.00	5,000.24	37.50%
60260 FUEL	13,200.37	193.56	5,906.42	6,000.00	93.58	98.44%
60270 UTILITIES - STREET LIGHTS	63,294.24	4,833.83	51,759.24	63,000.00	11,240.76	82.16%
60280 TELEPHONE	279.38	36.06	306.84	600.00	293.16	51.14%
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	-	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	-	-	-	-	-	-
Total Streets	490,798.66	14,679.02	490,508.37	309,936.00	(180,572.37)	158.26%
Sanitation						
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	384.71	4,307.62	4,000.00	(307.62)	107.69%
62250 EQUIPMENT MAINTENANCE	-	-	821.35	1,200.00	378.65	68.45%
62260 FUEL	1,553.02	193.56	2,027.20	1,500.00	(527.20)	135.15%
62280 TELEPHONE	279.38	36.06	367.36	600.00	232.64	61.23%
62311 WASTE PICKUP CHARGES	277,544.66	27,971.02	256,463.97	275,000.00	18,536.03	93.26%
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	-	-	-	-	-	-
Total Sanitation	285,611.65	28,585.35	264,006.35	292,300.00	28,293.65	90.32%
Building Inspection						
68110 SALARIES AND WAGES	113,523.90	13,266.00	107,020.06	118,247.00	11,226.94	90.51%
68120 SALARIES & WAGES (PART TI	-	-	-	-	-	-
68130 EMPLOYEE BENEFITS	63,147.86	6,321.57	58,800.22	64,710.00	5,909.78	90.87%
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	-	3,220.92	6,400.00	3,179.08	50.33%
68240 SUPPLIES	814.81	45.12	752.21	1,420.00	667.79	52.97%
68250 EQUIPMENT MAINT	361.11	103.99	866.67	1,800.00	933.33	48.15%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 05/01/2014 to 05/31/2014

91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
68260 FUEL	3,500.10	228.48	3,081.14	2,500.00	(581.14)	123.25%
68280 TELEPHONE	1,581.64	114.70	1,579.93	1,800.00	220.07	87.77%
68310 PROFESSIONAL & TECHNICAL	11,109.63	-	1,685.77	1,400.00	(285.77)	120.41%
68315 DATA PROCESSING	-	-	-	-	-	-
68730 CAPITAL PROJECTS	-	-	-	-	-	-
68740 CAPITAL VEHICLE & EQUIPME	-	-	-	-	-	-
68810 DEBT SERVICE	-	-	-	-	-	-
Total Building Inspection	202,767.06	20,079.86	179,783.92	198,647.00	18,863.08	90.50%
Total Highways and public improvemen	979,177.37	63,344.23	934,298.64	800,883.00	(133,415.64)	116.66%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	34,889.45	3,667.17	29,828.08	31,237.00	1,408.92	95.49%
70120 SALARIES & WAGES (PART TI	21,264.15	2,089.40	15,983.08	16,444.00	460.92	97.20%
70130 EMPLOYEE BENEFITS	26,302.88	2,578.44	24,785.03	26,555.00	1,769.97	93.33%
70140 OVERTIME	2,186.22	65.51	1,164.77	1,300.00	135.23	89.60%
70220 NOTICES, ORDINANCES, & PU	1,079.89	-	142.11	-	(142.11)	-
70250 EQUIPMENT MAINTENANCE	3,950.55	464.07	3,935.37	3,500.00	(435.37)	112.44%
70260 FUEL	11,437.64	193.56	9,597.20	8,000.00	(1,597.20)	119.97%
70270 UTILITIES	6,381.06	263.48	6,770.68	9,000.00	2,229.32	75.23%
70280 TELEPHONE	279.38	36.06	407.90	500.00	92.10	81.58%
70290 OTHER	321.00	-	-	500.00	500.00	-
70300 BUILDINGS & GROUNDS MAIN	21,075.38	372.61	8,894.73	14,500.00	5,605.27	61.34%
70315 DATA PROCESSING	-	-	-	-	-	-
70730 CAPITAL PROJECTS	-	-	-	-	-	-
70740 CAPITAL-VEHICLES & EQUIPM	5,487.50	5,654.15	5,654.15	7,000.00	1,345.85	80.77%
70810 DEBT SERVICE	-	-	-	-	-	-
Total Parks	134,655.10	15,384.45	107,163.10	118,536.00	11,372.90	90.41%
Emergency Management Services						
72220 NOTICES	-	-	-	-	-	-
72240 SUPPLIES	-	-	-	-	-	-
72330 CRICKET ABATEMENT	107.60	-	-	-	-	-
72480 INSTRUCTORS FEE	-	-	-	-	-	-
Total Emergency Management Service	107.60	-	-	-	-	-
Cemetery						
77110 SALARIES AND WAGES	30,260.08	3,226.38	25,526.30	26,468.00	941.70	96.44%
77120 SALARIES & WAGES (PART TI	9,766.00	2,921.00	8,877.50	22,880.00	14,002.50	38.80%
77130 EMPLOYEE BENEFITS	16,785.83	1,833.50	14,137.09	16,248.00	2,110.91	87.01%
77140 OVERTIME	1,315.10	35.70	798.21	700.00	(98.21)	114.03%
77210 BOOKS, SUBSCRIPT & MEMBE	-	-	-	-	-	-
77230 EDUCATION, TRAVEL & TRAINI	-	-	979.56	500.00	(479.56)	195.91%
77240 SUPPLIES-USE 10-77-300	324.19	-	245.08	-	(245.08)	-
77250 EQUIPMENT MAINTENANCE	442.01	-	392.36	1,500.00	1,107.64	26.16%
77260 FUEL	3,210.36	193.56	5,287.71	2,500.00	(2,787.71)	211.51%
77270 UTILITIES	330.93	24.14	273.74	300.00	26.26	91.25%
77280 TELEPHONE	279.38	36.06	337.10	600.00	262.90	56.18%
77300 BUILDINGS & GROUND MAINT	3,835.94	285.76	3,163.45	2,500.00	(663.45)	126.54%
77315 DATA PROCESSING	-	-	-	-	-	-
77620 MONUMENT REPAIRS/see 10-7	-	-	-	-	-	-
77730 CAPITAL PROJECTS	-	-	-	-	-	-
77740 CAPITAL-VEHICLES & EQUIPM	5,487.50	5,654.15	5,654.15	6,500.00	845.85	86.99%
77810 DEBT SERVICE	-	-	-	-	-	-
Total Cemetery	72,037.32	14,210.25	65,672.25	80,696.00	15,023.75	81.38%
Planning and zoning						
78110 SALARIES AND WAGES	125,130.78	10,830.78	101,473.09	129,994.00	28,520.91	78.06%
78120 SALARIES & WAGES (PART TI	-	1,488.00	4,260.00	-	(4,260.00)	-
78130 EMPLOYEE BENEFITS	67,630.81	4,823.57	51,059.88	69,405.00	18,345.12	73.57%
78140 OVERTIME	-	-	153.12	-	(153.12)	-
78210 BOOKS, SUBSCRIPT, & MEMB	4,539.20	1,672.00	4,871.00	3,350.00	(1,521.00)	145.40%
78220 NOTICE, ORDINANCES & PUBL	106.40	-	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	138.80	972.96	1,000.00	27.04	97.30%
78250 EQUIPMENT MAINT	-	78.58	78.58	200.00	121.42	39.29%
78260 FUEL	283.58	-	340.89	250.00	(90.89)	136.36%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 05/01/2014 to 05/31/2014

91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
78280 TELEPHONE	486.34	144.08	640.62	600.00	(40.62)	106.77%
78310 PROFESSIONAL & TECHNICAL	976.39	1,790.00	13,393.82	28,600.00	15,206.18	46.83%
78315 DATA PROCESSING	-	-	-	-	-	-
78740 CAPITAL VEHICLE & EQUIPE	-	-	-	-	-	-
Total Planning and zoning	207,474.99	20,965.81	187,632.23	240,699.00	53,066.77	77.95%
Total Parks, recreation, and public prop	414,275.01	50,560.51	360,467.58	439,931.00	79,463.42	81.94%
Miscellaneous						
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	-	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-	-
Transfers						
90100 TRANS TO P.S. IMPACT	150,000.04	-	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	12,999.97	56,833.33	62,000.00	5,166.67	91.67%
90300 TRANS TO MUSEUM FUND	4,000.04	394.17	4,335.87	4,730.00	394.13	91.67%
90400 TRANS TO LIBRARY FUND	75,000.00	11,963.80	65,801.08	71,783.00	5,981.92	91.67%
90500 TRANSFER TO SENIORS FUND	23,000.00	2,073.33	22,806.63	24,880.00	2,073.37	91.67%
90550 TRANSFER TO COMPUTER CAP	60,000.00	3,333.33	36,666.63	40,000.00	3,333.37	91.67%
90600 TRANSFER TO CAPITAL PROJE	8,441.04	(42,442.13)	107,759.67	117,556.00	9,796.33	91.67%
90700 TRANS TO CAPITAL VEH & EQU	162,105.96	11,166.67	122,833.37	134,000.00	11,166.63	91.67%
90800 TRANSFER TO SANTAQUIN DA	-	583.33	6,416.63	7,000.00	583.37	91.67%
90850 TRANS TO WATER	-	-	-	-	-	-
90860 TRANSFER TO FIRE DEPARTM	-	28,754.35	315,061.08	343,703.00	28,641.92	91.67%
90870 TRANSFER TO ROAD MAINT SS	-	-	-	496,092.00	496,092.00	-
90880 TRANSFER TO CDA BOARD	-	-	-	20,000.00	20,000.00	-
90882 TRANSFER TO TRANSPORTATI	-	25,666.67	25,666.67	-	(25,666.67)	-
90900 TRANSFER TO GAS	-	-	-	-	-	-
Total Transfers	576,547.08	54,493.49	887,200.96	1,469,380.00	582,179.04	60.38%
Total Expenditures:	4,408,097.89	420,669.60	4,332,566.73	4,941,973.00	609,406.27	87.67%
Total Change In Net Position	356,563.85	(51,157.72)	3,836.46	-	(3,836.46)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	210,779.66	(42,442.13)	209,386.75
11910 UNDEPOSITED RECEIPTS	-	-	-
12100 RESTRICTED CASH - CAP IMP	-	-	-
Total Cash and cash equivalents	<u>210,779.66</u>	<u>(42,442.13)</u>	<u>209,386.75</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	-	-	-
13115 GRANTS RECEIVABLE	-	-	-
Total Receivables	<u>-</u>	<u>-</u>	<u>-</u>
Total Current Assets	<u>210,779.66</u>	<u>(42,442.13)</u>	<u>209,386.75</u>
Total Assets:	<u>210,779.66</u>	<u>(42,442.13)</u>	<u>209,386.75</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	-	-
Total Current liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(210,779.66)	42,442.13	(209,386.75)
Total Equity - Paid In / Contributed	<u>(210,779.66)</u>	<u>42,442.13</u>	<u>(209,386.75)</u>
Total Liabilities and Fund Equity:	<u>(210,779.66)</u>	<u>42,442.13</u>	<u>(209,386.75)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38225 MAIN STREET PROJECT	-	-	-	-	-	-
38530 COMPUTER HARDWARE	-	-	-	-	-	-
Total Miscellaneous revenue	-	-	-	-	-	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	8,441.04	(42,442.13)	107,759.67	117,556.00	9,796.33	91.67%
39200 BEGINNING YEAR BALANCE	-	-	-	-	-	-
39310 TRANS FROM SEWER	-	-	-	-	-	-
39320 TRANSFER FROM WATER FUN	-	-	-	-	-	-
Total Contributions and transfers	8,441.04	(42,442.13)	107,759.67	117,556.00	9,796.33	91.67%
Total Revenue:	8,441.04	(42,442.13)	107,759.67	117,556.00	9,796.33	91.67%
Expenditures:						
Miscellaneous						
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%
Total Miscellaneous	83,158.70	-	109,152.58	117,556.00	8,403.42	92.85%
Total Expenditures:	83,158.70	-	109,152.58	117,556.00	8,403.42	92.85%
Total Change In Net Position	(74,717.66)	(42,442.13)	(1,392.91)	-	1,392.91	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	49,059.41	5,148.67	39,806.85
11910 UNDEPOSITED RECEIPTS	-	-	-
12100 RESTRICTED CASH - CAP IMP	-	-	-
Total Cash and cash equivalents	49,059.41	5,148.67	39,806.85
Receivables			
13110 ACCOUNTS RECEIVABLE	-	-	-
Total Receivables	-	-	-
Total Current Assets	49,059.41	5,148.67	39,806.85
Total Assets:	49,059.41	5,148.67	39,806.85
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	-	-
Total Current liabilities	-	-	-
Total Liabilities:	-	-	-
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(49,059.41)	(5,148.67)	(39,806.85)
Total Equity - Paid In / Contributed	(49,059.41)	(5,148.67)	(39,806.85)
Total Liabilities and Fund Equity:	(49,059.41)	(5,148.67)	(39,806.85)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	162,105.96	11,166.67	122,833.37	134,000.00	11,166.63	91.67%
39200 BEGINNING OF YEAR BALANCE	-	-	-	-	-	-
39306 LEASE PROCEEDS-CAPITAL LE	319,136.20	-	-	65,000.00	65,000.00	-
Total Contributions and transfers	481,242.16	11,166.67	122,833.37	199,000.00	76,166.63	61.73%
Total Revenue:	481,242.16	11,166.67	122,833.37	199,000.00	76,166.63	61.73%
Expenditures:						
Miscellaneous						
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	2,363.97	25,538.54	30,883.00	5,344.46	82.69%
40815 FD-2007 WATER TENDER	9,080.79	-	-	-	-	-
40910 EMS-2006 AMBULANCE (2/2011)	7,229.37	605.21	6,538.19	7,906.00	1,367.81	82.70%
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	28,169.56	33,427.00	5,257.44	84.27%
41030 4 Piece Equipment Lease (2012 &	-	-	29,178.89	-	(29,178.89)	-
48200 Debt service - interest	12,335.57	263.22	10,464.63	-	(10,464.63)	-
Total Miscellaneous	482,182.79	6,018.00	132,085.93	199,000.00	66,914.07	66.37%
Debt service						
40776 2014 LEASE PURCHASES	-	-	-	-	-	-
Total Debt service	-	-	-	-	-	-
Total Expenditures:	482,182.79	6,018.00	132,085.93	199,000.00	66,914.07	66.37%
Total Change In Net Position	(940.63)	5,148.67	(9,252.56)	-	9,252.56	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	18,206.80	(3,421.40)	13,767.75
11910 UNDEPOSITED RECEIPTS	-	-	-
12100 RESTRICTED CASH - CAP IMP	-	-	-
Total Cash and cash equivalents	18,206.80	(3,421.40)	13,767.75
Receivables			
13110 ACCOUNTS RECEIVABLE	-	-	-
Total Receivables	-	-	-
Total Current Assets	18,206.80	(3,421.40)	13,767.75
Total Assets:	18,206.80	(3,421.40)	13,767.75
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	687.10	-
Total Current liabilities	-	687.10	-
Total Liabilities:	-	687.10	-
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(18,206.80)	2,734.30	(13,767.75)
Total Equity - Paid In / Contributed	(18,206.80)	2,734.30	(13,767.75)
Total Liabilities and Fund Equity:	(18,206.80)	3,421.40	(13,767.75)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 TRANS FROM GENERAL FUND	60,000.00	3,333.33	36,666.63	40,000.00	3,333.37	91.67%
39110 TRANS FROM WATER FUND	30,999.96	2,166.67	23,833.37	26,000.00	2,166.63	91.67%
39120 TRANS FROM SEWER FUND	30,999.96	2,166.67	23,833.37	26,000.00	2,166.63	91.67%
39130 TRANS FROM PI FUND	30,999.96	2,166.67	23,833.37	26,000.00	2,166.63	91.67%
39140 USE OF FUND BALANCE	-	-	-	-	-	-
Total Operating income	152,999.88	9,833.34	108,166.74	118,000.00	9,833.26	91.67%
Operating expense						
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	4,137.50	16,587.50	10,000.00	(6,587.50)	165.88%
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	-	12,259.34	3,000.00	(9,259.34)	408.64%
40300 COPIER CONTRACT	12,526.48	2,087.14	11,626.22	13,500.00	1,873.78	86.12%
40400 PELORUS CONTRACT	10,000.00	-	10,651.49	12,500.00	1,848.51	85.21%
40500 SOFTWARE EXPENSE	609.59	220.00	9,149.85	6,000.00	(3,149.85)	152.50%
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	-	6,123.00	12,945.50	6,994.00	(5,951.50)	185.09%
40900 CONTRIBUTION TO FUND BALA	-	-	-	-	-	-
Total Operating expense	164,793.27	12,567.64	112,605.79	118,000.00	5,394.21	95.43%
Total Income From Operations:	(11,793.39)	(2,734.30)	(4,439.05)	-	4,439.05	-
Total Income or Expense	(11,793.39)	(2,734.30)	(4,439.05)	-	4,439.05	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 05/01/2014 to 05/31/2014

91.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,420,254.87	(6,090.42)	1,532,872.28
1191.1 Restricted cash	898,545.89	-	898,545.89
1191.2 Restricted cash offset	(898,545.89)	-	(898,545.89)
11910 UNDEPOSITED RECEIPTS	-	7,586.13	(24,951.95)
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	36,673.75	765,739.16
12113 PTIF - IN LIEU OF WATER	535,434.65	233.29	563,268.55
12114 PTIF 0455 - GENERAL	(287,489.46)	(36,360.00)	(687,487.74)
12200 RESTRICTED IMPACT FEES	-	-	-
12300 RESTRICTED CASH - BOND R	-	-	-
12400 RESTRICTED CASH - BOND R	-	-	-
Total Cash and cash equivalents	<u>2,031,311.30</u>	<u>2,042.75</u>	<u>2,149,440.30</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	171,557.07	(9,991.65)	69,872.60
13115 RESERVE FOR BAD DEPT	(36,149.00)	-	(36,149.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
Total Receivables	<u>136,908.07</u>	<u>(9,991.65)</u>	<u>35,223.60</u>
Total Current Assets	<u>2,168,219.37</u>	<u>(7,948.90)</u>	<u>2,184,663.90</u>
Non-Current Assets			
Capital assets			
Work in Process			
16010 CONSTRUCTION IN PROGRE	-	-	-
Total Work in Process	<u>-</u>	<u>-</u>	<u>-</u>
Property			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	2,769,865.00	-	2,769,865.00
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	106,706.12	-	106,706.12
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
Total Property	<u>3,782,522.27</u>	<u>-</u>	<u>3,782,522.27</u>
Accumulated depreciation			
17310 AccDpn Water Distribution Syst	(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)
Total Accumulated depreciation	<u>(2,439,529.85)</u>	<u>-</u>	<u>(2,439,529.85)</u>
Total Capital assets	<u>1,342,992.42</u>	<u>-</u>	<u>1,342,992.42</u>
Total Non-Current Assets	<u>1,342,992.42</u>	<u>-</u>	<u>1,342,992.42</u>
Total Assets:	<u>3,511,211.79</u>	<u>(7,948.90)</u>	<u>3,527,656.32</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
18000 DUE FROM GAS FUND	-	-	-
21310 ACCOUNTS PAYABLE	(95.56)	440.76	369.13
21350 CUSTOMER DEPOSITS	(31,900.00)	(300.00)	(31,350.00)
21400 COMPENSATED ABSENCES P	(33,691.05)	-	(33,691.05)
21500 WAGES PAYABLE	(4,020.17)	-	(4,020.17)
Total Current liabilities	<u>(69,706.78)</u>	<u>140.76</u>	<u>(68,692.09)</u>
Deferred revenue			
15180 DEFERRED REVENUE - COLLE	(2,051.97)	-	(6,249.08)
Total Deferred revenue	<u>(2,051.97)</u>	<u>-</u>	<u>(6,249.08)</u>
Long-term liabilities			

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 05/01/2014 to 05/31/2014

91.67% 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	-	-	-
Total Long-term liabilities	-	-	-
Total Liabilities:	(71,758.75)	140.76	(74,941.17)
Equity - Paid In / Contributed			
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)	7,808.14	(3,447,915.15)
Total Equity - Paid In / Contributed	(3,439,453.04)	7,808.14	(3,452,715.15)
Total Liabilities and Fund Equity:	(3,511,211.79)	7,948.90	(3,527,656.32)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 05/01/2014 to 05/31/2014

91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	762,121.44	65,189.63	703,710.56	775,960.00	72,249.44	90.69%
37175 WATER METERS	15,120.00	2,300.00	31,200.00	14,000.00	(17,200.00)	222.86%
37200 WATER CONNECTION FEES	9,558.36	1,400.00	19,350.00	15,000.00	(4,350.00)	129.00%
37211 RECONNECT FEES	-	-	-	-	-	-
37212 CHLORINE SALES	4,527.57	108.39	2,438.61	4,000.00	1,561.39	60.97%
37300 PENALTIES & FORFEITURES	141,709.69	12,293.21	133,880.27	155,000.00	21,119.73	86.37%
38200 CONSTRUCTION WATER	1,850.00	350.00	4,350.00	2,000.00	(2,350.00)	217.50%
38900 MISCELLANEOUS Water	8,048.75	1,000.00	9,370.00	8,000.00	(1,370.00)	117.13%
Total Operating income	942,935.81	82,641.23	904,299.44	973,960.00	69,660.56	92.85%
Operating expense						
40110 SALARIES AND WAGES	98,466.17	13,184.93	100,609.26	106,295.00	5,685.74	94.65%
40120 SALARIES AND WAGES - PART	46,198.85	5,993.43	46,442.79	50,894.00	4,451.21	91.25%
40130 EMPLOYEE BENEFITS	60,859.69	7,152.72	64,287.14	68,946.00	4,658.86	93.24%
40140 OVERTIME	2,505.70	146.32	3,411.26	2,500.00	(911.26)	136.45%
40210 BOOKS, SUBSCRIPTIONS & ME	6,762.93	100.00	6,888.44	4,500.00	(2,388.44)	153.08%
40230 EDUCATION, TRAINING & TRAV	2,043.63	-	1,619.80	4,000.00	2,380.20	40.50%
40240 SUPPLIES	126,789.25	14,443.50	82,138.45	65,000.00	(17,138.45)	126.37%
40250 EQUIPMENT MAINTENANCE	9,895.57	223.01	11,131.08	7,000.00	(4,131.08)	159.02%
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	193.56	2,942.40	6,000.00	3,057.60	49.04%
40273 UTILITIES	123,436.16	4,131.27	54,382.48	114,765.00	60,382.52	47.39%
40280 TELEPHONE	1,476.63	148.56	2,016.88	1,300.00	(716.88)	155.14%
40300 BUILDING GROUNDS & MAINTENANCE	-	-	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	8,798.44	3,157.44	19,414.30	7,000.00	(12,414.30)	277.35%
40315 DATA PROCESSING	-	-	-	-	-	-
40320 STORM DRAINAGE-FLOOD PRO	-	-	-	-	-	-
40650 DEPRECIATION	108,483.14	-	-	-	-	-
40750 CAPITAL PROJECTS	-	-	-	-	-	-
40790 SURPLUS	-	-	-	-	-	-
Total Operating expense	692,415.58	48,874.74	437,757.28	473,200.00	35,442.72	92.51%
Total Income From Operations:	250,520.23	33,766.49	466,542.16	500,760.00	34,217.84	93.17%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	1,036.24	313.75	2,667.92	1,000.00	(1,667.92)	266.79%
38150 INTEREST/PTIF IN LIEU OF WAT	3,501.36	233.29	2,590.40	3,700.00	1,109.60	70.01%
39110 CONTRIBUTION FROM SURPLU	-	-	-	-	-	-
Total Non-operating income	4,537.60	547.04	5,258.32	4,700.00	(558.32)	111.88%
Non-operating expense						
40810 DEBT SERVICE	-	-	-	-	-	-
40820 DEBT SERVICE - INTEREST	-	-	-	-	-	-
40900 TRANSFER TO GENERAL FUND	504,900.96	39,955.00	439,505.00	479,460.00	39,955.00	91.67%
40910 TRANSFER TO COMPUTER CAP	30,999.96	2,166.67	23,833.37	26,000.00	2,166.63	91.67%
40915 TRANSFER TO CAPITAL PROJE	-	-	-	-	-	-
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	-	-	-
Total Non-operating expense	535,900.92	42,121.67	463,338.37	505,460.00	42,121.63	91.67%
Total Non-Operating Items:	(531,363.32)	(41,574.63)	(458,080.05)	(500,760.00)	(42,679.95)	91.48%
Total Income or Expense	(280,843.09)	(7,808.14)	8,462.11	-	(8,462.11)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 05/01/2014 to 05/31/2014

91.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(254,811.25)	55,677.65	260,397.70
11910 UNDEPOSITED RECEIPTS	-	(5,971.87)	(36,442.14)
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	42.05	101,519.01
12112 PTIF - 93 C & D BOND RESERV	-	33.83	286.77
12113 PTIF - 93 A & B EMER RESERV	49,136.96	20.45	49,365.54
12200 RESTRICTED IMPACT FEES	-	-	-
Total Cash and cash equivalents	(104,625.31)	49,802.11	375,126.88
Receivables			
13110 ACCOUNTS RECEIVABLE	139,151.75	6,264.46	181,273.36
13190 ALLOWANCE FOR UNCOLLEC	(29,441.00)	-	(29,441.00)
18000 DUE FROM GAS FUND	-	-	-
Total Receivables	109,710.75	6,264.46	151,832.36
Total Current Assets	5,085.44	56,066.57	526,959.24
Non-Current Assets			
Capital assets			
Work in Process			
16010 CONSTRUCTION IN PROGRE	73,001.00	-	73,001.00
Total Work in Process	73,001.00	-	73,001.00
Property			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	6,843,384.77	-	6,843,384.77
16410 MACHINERY & EQUIPMENT	33,625.69	-	33,625.69
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
Total Property	7,249,885.85	-	7,249,885.85
Accumulated depreciation			
17220 AccDpn Buildings	(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)
Total Accumulated depreciation	(5,153,821.33)	-	(5,153,821.33)
Total Capital assets	2,169,065.52	-	2,169,065.52
Total Non-Current Assets	2,169,065.52	-	2,169,065.52
Total Assets:	2,174,150.96	56,066.57	2,696,024.76
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(755.35)	9,478.74	353.46
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	276.83	9,243.29
Total Current liabilities	(32,337.77)	9,755.57	(28,114.49)
Long-term liabilities			
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 - 05/01/2014 to 05/31/2014

91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
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	-	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	-	-	-
Total Long-term liabilities	(1,290,811.81)	-	(1,144,342.00)
Total Liabilities:	(1,323,149.58)	9,755.57	(1,172,456.49)
Equity - Paid In / Contributed			
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)	(65,822.14)	(1,523,568.27)
Total Equity - Paid In / Contributed	(851,001.38)	(65,822.14)	(1,523,568.27)
Total Liabilites and Fund Equity:	(2,174,150.96)	(56,066.57)	(2,696,024.76)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 05/01/2014 to 05/31/2014

91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	1,263,091.29	109,464.70	1,188,125.37	1,274,132.00	86,006.63	93.25%
37220 SEWER CONNECTION FEES	5,500.00	-	-	-	-	-
37225 LAGOON FARM REVENUE	11,860.00	-	8,800.00	8,000.00	(800.00)	110.00%
38820 SEWER DEPT HOME RENTAL	8,850.00	900.00	9,900.00	9,600.00	(300.00)	103.13%
38900 MISCELLANEOUS	5.53	-	-	500.00	500.00	-
Total Operating income	1,289,306.82	110,364.70	1,206,825.37	1,292,232.00	85,406.63	93.39%
Operating expense						
40110 SALARIES AND WAGES	136,609.11	17,785.69	137,866.43	148,853.00	10,986.57	92.62%
40120 SALARIES AND WAGES - PART	48,433.65	5,993.42	46,442.90	50,894.00	4,451.10	91.25%
40130 EMPLOYEE BENEFITS	88,550.98	10,115.36	92,817.52	98,894.00	6,076.48	93.86%
40140 OVERTIME	3,085.29	289.52	7,963.68	2,000.00	(5,963.68)	398.18%
40210 BOOKS, SUBSCRIPT, MEMBER	20.00	96.72	141.65	-	(141.65)	-
40230 EDUCATION, TRAINING & TRAV	2,105.66	-	4,044.53	2,500.00	(1,544.53)	161.78%
40240 SUPPLIES	48,302.41	4,627.17	49,853.13	27,500.00	(22,353.13)	181.28%
40250 EQUIPMENT MAINTENANCE	6,143.74	38.24	7,416.69	4,000.00	(3,416.69)	185.42%
40260 FUEL	2,348.81	193.56	1,863.63	5,000.00	3,136.37	37.27%
40270 UTILITIES	40,110.12	1,747.85	77,645.75	35,000.00	(42,645.75)	221.85%
40273 BLOWER BLDG & SHOP	-	-	1,581.90	-	(1,581.90)	-
40280 TELEPHONE	1,310.70	148.56	2,450.38	1,553.00	(897.38)	157.78%
40300 BUILDING & GROUND MAINTEN	-	-	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	3,908.00	858.96	51,550.20	7,000.00	(44,550.20)	736.43%
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	3,335.70	8,813.03	4,000.00	(4,813.03)	220.33%
40500 WRF - UTILITIES	-	242.04	2,678.23	125,000.00	122,321.77	2.14%
40510 WRF - CHEMICAL SUPPLIES	-	-	12,558.07	20,000.00	7,441.93	62.79%
40520 WRF - SUPPLIES	-	-	4,792.21	5,000.00	207.79	95.84%
40530 WRF - SOLID WASTE DISPOSAL	-	3,105.51	17,233.07	10,000.00	(7,233.07)	172.33%
40620 SUNDRY	-	-	163.57	-	(163.57)	-
40650 DEPRECIATION	286,750.76	-	-	-	-	-
40730 CAPITAL PROJECTS	1,000.00	-	-	-	-	-
40740 CAPITAL- VEHICLES & EQUIPM	-	-	-	-	-	-
40790 SURPLUS	-	-	-	-	-	-
Total Operating expense	708,954.82	48,578.30	562,725.59	582,194.00	19,468.41	96.66%
Total Income From Operations:	580,352.00	61,786.40	644,099.78	710,038.00	65,938.22	90.71%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	1,304.60	96.33	985.38	2,000.00	1,014.62	49.27%
38910 TRANSFER FROM SEWER IMPA	74,000.00	12,333.33	135,666.63	148,000.00	12,333.37	91.67%
39110 CONTRIBUTION FROM SURPLU	-	-	-	-	-	-
Total Non-operating income	75,304.60	12,429.66	136,652.01	150,000.00	13,347.99	91.10%
Non-operating expense						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	759,311.00	759,311.00	-
40820 DEBT SERVICE - INTEREST	(10,702.75)	-	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	92,333.12	100,727.00	8,393.88	91.67%
40910 TRANS TO CAPITAL PROJECTS	-	-	-	-	-	-
Total Non-operating expense	819,056.41	8,393.92	108,184.90	860,038.00	751,853.10	12.58%
Total Non-Operating Items:	(743,751.81)	4,035.74	28,467.11	(710,038.00)	(738,505.11)	-4.01%
Total Income or Expense	(163,399.81)	65,822.14	672,566.89	-	(672,566.89)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

53 Gas Fund - 05/01/2014 to 05/31/2014

91.67% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

53 Gas Fund - 05/01/2014 to 05/31/2014

91.67% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	175,543.66	12,223.70	223,108.41
11901 CASH-PTIF RETAINAGE FOR P	-	-	-
11910 UNDEPOSITED RECEIPTS	-	(3,678.92)	(16,777.83)
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	-	-	-
Total Cash and cash equivalents	175,543.66	8,544.78	206,330.58
Receivables			
13110 ACCOUNTS RECEIVABLE	84,903.65	14,908.05	79,356.36
13115 RESERVE FOR BAD DEPT	(17,964.00)	-	(17,964.00)
Total Receivables	66,939.65	14,908.05	61,392.36
Total Current Assets	242,483.31	23,452.83	267,722.94
Non-Current Assets			
Capital assets			
Property			
16210 LAND	-	-	-
16310 PI DISTRIBUTION SYSTEM	-	-	-
16510 MACHINERY AND EQUIPMEN	-	-	-
16610 AUTOMOBILE AND TRUCKS	-	-	-
16710 BUILDINGS	-	-	-
Total Property	-	-	-
Accumulated depreciation			
17500 ACCUMULATED DEPRECIATI	-	-	-
Total Accumulated depreciation	-	-	-
Total Capital assets	-	-	-
Total Non-Current Assets	-	-	-
Total Assets:	242,483.31	23,452.83	267,722.94
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	-	-
21350 CUSTOMER DEPOSITS	-	-	-
21400 COMPENSATED ABSENCES P	-	-	-
21500 WAGES PAYABLE	-	-	-
Total Current liabilities	-	-	-
Long-term liabilities			
25100 BONDS PAYABLE	-	-	-
Total Long-term liabilities	-	-	-
Total Liabilities:	-	-	-
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(242,483.31)	(23,452.83)	(267,722.94)
Total Equity - Paid In / Contributed	(242,483.31)	(23,452.83)	(267,722.94)
Total Liabilites and Fund Equity:	(242,483.31)	(23,452.83)	(267,722.94)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	611,483.59	47,862.78	536,125.14	613,621.00	77,495.86	87.37%
37121 PI METER	16,330.00	2,800.00	35,300.00	14,000.00	(21,300.00)	252.14%
37200 PI CONNECTION FEES	8,350.00	1,750.00	21,900.00	9,000.00	(12,900.00)	243.33%
37211 RECONNECT FEES	-	-	-	-	-	-
37300 PENALTIES & FORFEITURES	(1.48)	-	-	-	-	-
Total Operating income	636,162.11	52,412.78	593,325.14	636,621.00	43,295.86	93.20%
Operating expense						
40240 SUPPLIES	-	-	60,213.20	-	(60,213.20)	-
40273 UTILITIES	-	2,186.13	74,653.30	-	(74,653.30)	-
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	-
Total Operating expense	3,340.00	2,186.13	138,206.50	3,342.00	(134,864.50)	4,135.44%
Total Income From Operations:	632,822.11	50,226.65	455,118.64	633,279.00	178,160.36	71.87%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	-	-	-	-	-	-
38500 TRANS FROM GENERAL FUND	-	-	-	-	-	-
38900 MISCELLANEOUS	-	-	-	-	-	-
39110 CONTRIBUTION FROM SURPLU	-	-	-	-	-	-
Total Non-operating income	-	-	-	-	-	-
Non-operating expense						
40810 DEBT SERVICE	-	-	-	-	-	-
40820 DEBT SERVICE - INTEREST	-	-	-	-	-	-
40900 TRANSFER TO GENERAL FUND	168,999.96	21,843.48	240,277.58	262,121.00	21,843.42	91.67%
40905 TRANSFER TO COMPUTER CAP	30,999.96	2,166.67	23,833.37	26,000.00	2,166.63	91.67%
40910 TRANS TO CAPITAL PROJECTS	37,000.00	-	-	-	-	-
40920 TRANS TO WATER IMPACT	397,157.04	2,763.67	165,768.06	345,158.00	179,389.94	48.03%
Total Non-operating expense	634,156.96	26,773.82	429,879.01	633,279.00	203,399.99	67.88%
Total Non-Operating Items:	634,156.96	26,773.82	429,879.01	633,279.00	203,399.99	67.88%
Total Income or Expense	(1,334.85)	23,452.83	25,239.63	-	(25,239.63)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	138,653.95	7,355.67	(52,208.14)
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	-	-	-
Total Cash and cash equivalents	138,653.54	7,355.67	(52,208.55)
Receivables			
13110 ACCOUNTS RECEIVABLE	-	-	-
13120 GRANTS RECEIVABLE	1,130.55	-	1,130.55
Total Receivables	1,130.55	-	1,130.55
Total Current Assets	139,784.09	7,355.67	(51,078.00)
Non-Current Assets			
Capital assets			
Work in Process			
16010 WORK IN PROCESS	-	-	-
Total Work in Process	-	-	-
Property			
16305 WATER DISTRIBUTION SYST	1,605,438.18	-	1,605,438.18
16310 WATER DISTRIBUTION SYST	14,514,040.50	-	14,514,040.50
Total Property	16,119,478.68	-	16,119,478.68
Accumulated depreciation			
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)
Total Accumulated depreciation	(4,504,385.42)	-	(4,504,385.42)
Total Capital assets	11,615,093.26	-	11,615,093.26
Other non-current assets			
21350 BOND ISSUANCE COST	-	-	-
21360 ACCUM AMORTIZATION	-	-	-
Total Other non-current assets	-	-	-
Total Non-Current Assets	11,615,093.26	-	11,615,093.26
Total Assets:	11,754,877.35	7,355.67	11,564,015.26
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	-	-
21315 ACCRUED INTEREST PAYABL	(48,770.00)	-	(48,770.00)
Total Current liabilities	(48,770.00)	-	(48,770.00)
Long-term liabilities			
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
Total Long-term liabilities	(5,806,000.00)	-	(5,516,000.00)
Total Liabilities:	(5,854,770.00)	-	(5,564,770.00)
Equity - Paid In / Contributed			
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)	(7,355.67)	(5,999,245.26)
Total Equity - Paid In / Contributed	(5,900,107.35)	(7,355.67)	(5,999,245.26)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Liabilites and Fund Equity:	(11,754,877.35)	(7,355.67)	(11,564,015.26)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40100 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	-	-	-	-	-
Total Operating expense	838,259.93	-	46,607.00	188,900.00	142,293.00	24.67%
Total Income From Operations:	838,259.93	-	46,607.00	188,900.00	142,293.00	24.67%
Non-Operating Items:						
Non-operating income						
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	4,592.00	208,030.00	188,900.00	(19,130.00)	110.13%
38900 TRANS FROM P.I.	397,157.04	2,763.67	165,768.06	345,158.00	179,389.94	48.03%
39110 CONTRIBUTION FROM SURPLU	-	-	-	-	-	-
Total Non-operating income	496,157.04	7,355.67	373,798.06	534,058.00	160,259.94	69.99%
Non-operating expense						
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	-	-	-	-	-	-
Total Non-operating expense	480,669.96	-	228,053.15	-	(228,053.15)	-
Total Non-Operating Items:	15,487.08	7,355.67	145,744.91	534,058.00	388,313.09	27.29%
Total Income or Expense	(822,772.85)	7,355.67	99,137.91	345,158.00	246,020.09	28.72%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(1,225,132.16)	5,095.67	(1,995,761.61)
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)	(82,121.69)
12114 PTIF 6886 Sewer Facility Escrow	1,078,803.68	-	-
12115 PTIF 5441 2011 A-1 Debt Servic	51,478.79	3,243.77	87,092.62
12115.1 PTIF 5445 - 93 C & D BOND R	38,743.49	3,958.00	82,281.49
12116 PTIF 5728 2011 A-1 Repair & Re	38,814.27	1,642.39	56,847.40
12117 PTIF 5733 2011 A-2 Debt Reserv	17,933.14	1,128.45	30,322.61
12118 PTIF 5734 2011 A-2 Short live as	38,694.43	2,434.87	65,427.26
12119 PTIF 5882 2011 A-1 Sewer Pay	31,269.97	13.01	31,415.41
12200 RESTRICTED IMPACT FEES	-	-	-
Total Cash and cash equivalents	149,766.92	5,207.16	(1,724,496.51)
Total Current Assets	149,766.92	5,207.16	(1,724,496.51)
Non-Current Assets			
Capital assets			
Work in Process			
16810 CONSTRUCTION IN PROGRE	11,654,255.05	-	13,298,238.14
Total Work in Process	11,654,255.05	-	13,298,238.14
Property			
16305 SEWER COLLECTION SYSTE	416,703.49	-	416,703.49
16310 SEWER COLLECTION SYSTE	2,619,086.81	-	2,619,086.81
Total Property	3,035,790.30	-	3,035,790.30
Accumulated depreciation			
17305 AccDpn Sewer Collection Syste	(185,077.82)	-	(185,077.82)
17310 AccDpn Sewer Collection Syste	(936,256.10)	-	(936,256.10)
Total Accumulated depreciation	(1,121,333.92)	-	(1,121,333.92)
Total Capital assets	13,568,711.43	-	15,212,694.52
Total Non-Current Assets	13,568,711.43	-	15,212,694.52
Total Assets:	13,718,478.35	5,207.16	13,488,198.01
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	-	-	1,434.35
2135.1 Construction payable	-	-	-
2375 Accrued interest payable	(34,670.00)	-	(34,670.00)
Total Current liabilities	(34,670.00)	-	(33,235.65)
Long-term liabilities			
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	-	-	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	3,408.08	50,238.32
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	-	-	-
Total Long-term liabilities	(9,832,786.55)	3,408.08	(9,481,761.68)
Total Liabilities:	(9,867,456.55)	3,408.08	(9,514,997.33)
Equity - Paid In / Contributed			

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2920.1 Debt service	(216,934.09)	-	(216,934.09)
2920.2 Construction	216,934.09	-	216,934.09
29800 BEGINING OF YEAR	(3,851,021.80)	(8,615.24)	(3,973,200.68)
Total Equity - Paid In / Contributed	(3,851,021.80)	(8,615.24)	(3,973,200.68)
Total Liabilites and Fund Equity:	(13,718,478.35)	(5,207.16)	(13,488,198.01)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
38100 INTEREST EARNINGS	13,417.43	111.49	3,215.81	-	(3,215.81)	-
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	28,000.00	376,000.00	140,000.00	(236,000.00)	268.57%
39100 REVENUE FROM SURPLUS	90.00	-	-	20,000.00	20,000.00	-
39900 TRANS FROM OTHER FUNDS	-	-	-	-	-	-
Total Operating income	1,142,795.43	28,111.49	5,409,128.81	3,660,000.00	(1,749,128.81)	147.79%
Operating expense						
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	-	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	7,162.92	143,249.19	-	(143,249.19)	-
40900 TRANSFER TO OTHER FUNDS	74,000.00	12,333.33	135,666.63	148,000.00	12,333.37	91.67%
Total Operating expense	426,863.86	19,496.25	5,286,949.93	3,660,000.00	(1,626,949.93)	144.45%
Total Income From Operations:	715,931.57	8,615.24	122,178.88	-	(122,178.88)	-
Total Income or Expense	715,931.57	8,615.24	122,178.88	-	(122,178.88)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	253,225.92	16,497.51	354,548.65
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	-	-	-
Total Cash and cash equivalents	253,225.92	16,497.51	354,548.65
Total Current Assets	253,225.92	16,497.51	354,548.65
Total Assets:	253,225.92	16,497.51	354,548.65
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts Payable	-	-	-
Total Current liabilities	-	-	-
Total Liabilities:	-	-	-
Equity - Paid In / Contributed			
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)	(16,497.51)	(354,548.65)
Total Equity - Paid In / Contributed	(253,225.92)	(16,497.51)	(354,548.65)
Total Liabilites and Fund Equity:	(253,225.92)	(16,497.51)	(354,548.65)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40100 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	-	10,821.52	187,500.00	176,678.48	5.77%
40740 AHLIN POND PARK IMPROVEM	-	1,002.49	1,002.49	-	(1,002.49)	-
Total Operating expense	293,290.80	1,002.49	139,185.25	262,500.00	123,314.75	53.02%
Total Income From Operations:	293,290.80	1,002.49	139,185.25	262,500.00	123,314.75	53.02%
Non-Operating Items:						
Non-operating income						
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	235,000.00	187,500.00	(47,500.00)	125.33%
Total Non-operating income	103,104.58	17,500.00	240,507.98	262,500.00	21,992.02	91.62%
Non-operating expense						
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	-	-	-
40760 TRANS TO CAP PROJECT/ORC	-	-	-	-	-	-
40765 TRANS TO CAPITAL PROJECT	-	-	-	-	-	-
40900 CONTRIBUTION TO SURPLUS	-	-	-	-	-	-
Total Non-operating expense	-	-	-	-	-	-
Total Non-Operating Items:	103,104.58	17,500.00	240,507.98	262,500.00	21,992.02	91.62%
Total Income or Expense	(190,186.22)	16,497.51	101,322.73	-	(101,322.73)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	126,864.54	2,942.80	126,962.69
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	-	-	-
Total Cash and cash equivalents	126,864.54	2,942.80	126,962.69
Total Current Assets	126,864.54	2,942.80	126,962.69
Total Assets:	126,864.54	2,942.80	126,962.69
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	-	-
22100 DUE TO GENERAL FUND	(124,391.34)	-	(124,391.34)
Total Current liabilities	(124,391.34)	-	(124,391.34)
Total Liabilities:	(124,391.34)	-	(124,391.34)
Equity - Paid In / Contributed			
2920.1 Restricted	(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)	(2,942.80)	(2,571.35)
Total Equity - Paid In / Contributed	(2,473.20)	(2,942.80)	(2,571.35)
Total Liabilites and Fund Equity:	(126,864.54)	(2,942.80)	(126,962.69)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40100 PUBLIC SAFETY PAYMENT	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	-	-	-	-	-	-
Total Operating expense	162,014.94	-	161,043.75	159,044.00	(1,999.75)	101.26%
Total Income From Operations:	162,014.94	-	161,043.75	159,044.00	(1,999.75)	101.26%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNED	-	-	-	-	-	-
38200 TRANS FROM G.F.	150,000.04	-	123,020.00	147,624.00	24,604.00	83.33%
38800 IMPACT FEES	21,799.40	2,942.80	38,121.90	11,420.00	(26,701.90)	333.82%
Total Non-operating income	171,799.44	2,942.80	161,141.90	159,044.00	(2,097.90)	101.32%
Non-operating expense						
40720 IMPACT FEE	-	-	-	-	-	-
40730 CAPITAL FACILITY PLAN UPDAT	9,650.00	-	-	-	-	-
40760 CONTRIBUTION TO SURPLUS	-	-	-	-	-	-
Total Non-operating expense	9,650.00	-	-	-	-	-
Total Non-Operating Items:	162,149.44	2,942.80	161,141.90	159,044.00	(2,097.90)	101.32%
Total Income or Expense	134.50	2,942.80	98.15	-	(98.15)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	-	14,210.13	1,216.11
11910 UNDEPOSITED RECEIPTS	-	-	-
1199.1 Restricted Cash	-	-	-
1199.2 Restricted Cash offset	-	-	-
Total Cash and cash equivalents	<u>-</u>	<u>14,210.13</u>	<u>1,216.11</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	-	-	-
Total Receivables	<u>-</u>	<u>-</u>	<u>-</u>
Total Current Assets	<u>-</u>	<u>14,210.13</u>	<u>1,216.11</u>
Total Assets:	<u>-</u>	<u>14,210.13</u>	<u>1,216.11</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	-	-
Total Current liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 FUND BALANCE - BVEGINNING	-	(14,210.13)	(1,216.11)
Total Equity - Paid In / Contributed	<u>-</u>	<u>(14,210.13)</u>	<u>(1,216.11)</u>
Total Liabilities and Fund Equity:	<u>-</u>	<u>(14,210.13)</u>	<u>(1,216.11)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	-	-	-	-	-	-
Total Charges for services	-	-	-	-	-	-
Interest						
38100 INTEREST EARNED	-	-	-	-	-	-
Total Interest	-	-	-	-	-	-
Contributions and transfers						
3820 TRANSFER FROM GENERAL FU	-	25,666.67	25,666.67	40,000.00	14,333.33	64.17%
Total Contributions and transfers	-	25,666.67	25,666.67	40,000.00	14,333.33	64.17%
Total Revenue:	-	25,666.67	25,666.67	40,000.00	14,333.33	64.17%
Expenditures:						
Highways and public improvements						
Streets						
40720 IMPACT FEES	-	-	-	-	-	-
40730 CAPITAL FACILITY PLAN UPDA	-	11,456.54	24,450.56	40,000.00	15,549.44	61.13%
40900 CONTRIBUTION TO FUND BAL	-	-	-	-	-	-
Total Streets	-	11,456.54	24,450.56	40,000.00	15,549.44	61.13%
Total Highways and public improvemen	-	11,456.54	24,450.56	40,000.00	15,549.44	61.13%
Total Expenditures:	-	11,456.54	24,450.56	40,000.00	15,549.44	61.13%
Total Change In Net Position	-	14,210.13	1,216.11	-	(1,216.11)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	-	26,371.42	50,087.42
11910 UNDEPOSITED RECEIPTS	-	-	-
Total Cash and cash equivalents	<u>-</u>	<u>26,371.42</u>	<u>50,087.42</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	-	-	-
Total Receivables	<u>-</u>	<u>-</u>	<u>-</u>
Total Current Assets	<u>-</u>	<u>26,371.42</u>	<u>50,087.42</u>
Non-Current Assets			
Capital assets			
Work in Process			
16010 WORK IN PROCESS	-	-	-
Total Work in Process	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital assets	<u>-</u>	<u>-</u>	<u>-</u>
Total Non-Current Assets	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets:	<u>-</u>	<u>26,371.42</u>	<u>50,087.42</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	-	-
Total Current liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2920.1 RESTRICTED	-	-	-
2920.2 RESTRICTED OFFSET	-	-	-
29800 BEGINNING OF YEAR	-	(26,371.42)	(50,087.42)
Total Equity - Paid In / Contributed	<u>-</u>	<u>(26,371.42)</u>	<u>(50,087.42)</u>
Total Liabilities and Fund Equity:	<u>-</u>	<u>(26,371.42)</u>	<u>(50,087.42)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
33800 IMPACT FES	-	26,371.42	50,087.42	84,700.00	34,612.58	59.14%
38100 INTEREST EARNINGS	-	-	-	-	-	-
Total Operating income	-	26,371.42	50,087.42	84,700.00	34,612.58	59.14%
Operating expense						
40850 DEPRECIATION	-	-	-	-	-	-
Total Operating expense	-	-	-	-	-	-
Total Income From Operations:	-	26,371.42	50,087.42	84,700.00	34,612.58	59.14%
Non-Operating Items:						
Non-operating expense						
40720 IMPACT FEES	-	-	-	84,700.00	84,700.00	-
Total Non-operating expense	-	-	-	84,700.00	84,700.00	-
Total Non-Operating Items:	-	-	-	84,700.00	84,700.00	-
Total Income or Expense	-	26,371.42	50,087.42	-	(50,087.42)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	16,620.36	(15,979.15)	(23,828.61)
11910 UNDEPOSITED RECEIPTS	-	1,798.01	44,329.29
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	-	-	-
Total Cash and cash equivalents	16,620.36	(14,181.14)	20,500.68
Total Current Assets	16,620.36	(14,181.14)	20,500.68
Total Assets:	16,620.36	(14,181.14)	20,500.68
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(400.00)	115.16	(18.75)
21500 WAGES PAYABLE	(5,383.21)	-	(5,383.21)
23110 PARK RENTAL DEPOSIT	(1,430.00)	-	(980.00)
Total Current liabilities	(7,213.21)	115.16	(6,381.96)
Total Liabilities:	(7,213.21)	115.16	(6,381.96)
Equity - Paid In / Contributed			
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)	14,065.98	(14,118.72)
Total Equity - Paid In / Contributed	(9,407.15)	14,065.98	(14,118.72)
Total Liabilites and Fund Equity:	(16,620.36)	14,181.14	(20,500.68)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
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	-	-	-	-	-	-
Total Intergovernmental revenue	30,493.76	-	31,590.04	27,842.00	(3,748.04)	113.46%
Charges for services						
34100 DANCE CLASS	5,445.74	197.00	3,163.60	5,500.00	2,336.40	57.52%
34150 PARK RENTAL REVENUE	1,485.00	460.00	1,265.00	1,000.00	(265.00)	126.50%
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	166.00	10,493.09	11,000.00	506.91	95.39%
34310 SOFTBALL REVENUE	5,498.00	52.00	4,260.64	7,000.00	2,739.36	60.87%
34320 TEEBALL REVENUE	4,336.00	138.00	4,533.27	4,000.00	(533.27)	113.33%
34400 TUMBLING/GYMNASTICS	24,562.70	4,948.00	28,303.86	20,000.00	(8,303.86)	141.52%
34410 KIDS CAMPS/EVENTS	6,408.99	285.00	3,739.89	6,000.00	2,260.11	62.33%
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	390.00	587.00	2,000.00	1,413.00	29.35%
34800 AEROBICS	11,303.55	539.00	9,221.39	10,000.00	778.61	92.21%
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	-
Total Charges for services	109,116.47	7,175.00	98,128.68	106,550.00	8,421.32	92.10%
Interest						
38100 INTEREST EARNED	-	-	-	-	-	-
Total Interest	-	-	-	-	-	-
Miscellaneous revenue						
38200 RECREATION CENTER DONATI	778.64	-	-	-	-	-
38210 SCHOLARSHIP FUNDRAISING	448.00	-	-	500.00	500.00	-
38900 UTAH COUNTY COMMUNITY G	-	-	-	-	-	-
Total Miscellaneous revenue	1,226.64	-	-	500.00	500.00	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	94,000.00	12,999.97	56,833.33	62,000.00	5,166.67	91.67%
39300 CONTRIBUTION FROM SURPLU	-	-	-	20,246.00	20,246.00	-
Total Contributions and transfers	94,000.00	12,999.97	56,833.33	82,246.00	25,412.67	69.10%
Total Revenue:	234,836.87	20,174.97	186,552.05	217,138.00	30,585.95	85.91%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	86,946.68	8,230.43	62,759.10	68,114.00	5,354.90	92.14%
40120 SALARIES & WAGES (PART TI	51,114.42	7,171.60	41,180.08	52,582.00	11,401.92	78.32%
40130 EMPLOYEE BENEFITS	56,392.51	5,044.37	44,033.00	47,741.00	3,708.00	92.23%
40200 DANCE CLASS	1,030.03	46.22	1,335.65	1,250.00	(85.65)	106.85%
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	7,087.13	9,698.50	6,500.00	(3,198.50)	149.21%
40241 SOFTBALL SUPPLIES	2,650.25	1,756.18	2,095.18	2,687.00	591.82	77.97%
40242 TEEBALL SUPPLIES	2,238.47	68.47	68.47	1,750.00	1,681.53	3.91%
40243 LACROSSE	-	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 05/01/2014 to 05/31/2014
91.67% 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	-	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	59.53	605.39	800.00	194.61	75.67%
40270 EASTER EGG HUNT	-	-	-	-	-	-
40280 TELEPHONE	1,972.39	153.53	1,632.82	2,000.00	367.18	81.64%
40300 BUILDINGS & GROUND MAINT	-	-	18.75	-	(18.75)	-
40335 MISC SUPPLIES	2,289.92	36.88	297.12	3,014.00	2,716.88	9.86%
40400 TUMBLING/GYMNASTICS	2,516.02	222.65	1,241.50	2,000.00	758.50	62.08%
40410 KIDS CAMPS/EVENTS	2,287.60	376.73	857.38	2,000.00	1,142.62	42.87%
40420 COMMUNITY EDUCATION	-	-	-	-	-	-
40430 CRAFT FAIR	-	-	78.04	100.00	21.96	78.04%
40440 KIDS ON THE MOVE	-	30.25	30.25	-	(30.25)	-
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	4.97	4.97	350.00	345.03	1.42%
40650 WRESTLING	222.17	-	288.55	250.00	(38.55)	115.42%
40660 JR. JAZZ	5,894.63	3,455.50	5,892.12	4,400.00	(1,492.12)	133.91%
40670 ADULT SPORTS	944.10	-	787.85	800.00	12.15	98.48%
40700 FUTURE PROGRAMS	-	-	-	500.00	500.00	-
40730 CAPITAL PROJECTS	-	496.51	496.51	-	(496.51)	-
40740 CAPITAL VEHICLE & EQUIPME	-	-	-	-	-	-
40750 DEPT SERVICE-LIGHTS	-	-	-	-	-	-
40800 AEROBICS	199.25	-	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	-	-	-	-	-	-
Total Recreation	240,111.94	34,240.95	181,840.48	217,138.00	35,297.52	83.74%
Total Parks, recreation, and public prop	240,111.94	34,240.95	181,840.48	217,138.00	35,297.52	83.74%
Transfers						
90100 TRANSFER TO SURPLUS	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-
Total Expenditures:	240,111.94	34,240.95	181,840.48	217,138.00	35,297.52	83.74%
Total Change In Net Position	(5,275.07)	(14,065.98)	4,711.57	-	(4,711.57)	-
Income or Expense						
Income From Operations:						
Operating expense						
40850 SCHOLARSHIP EXPENSES	-	-	-	-	-	-
Total Operating expense	-	-	-	-	-	-
Total Income From Operations:	-	-	-	-	-	-
Total Income or Expense	-	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Days Fund - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	70,424.44	6,684.78	64,942.19
11910 UNDEPOSITED RECEIPTS	-	0.72	3.48
12100 RESTRICTED CASH - CAP IMP	-	-	-
Total Cash and cash equivalents	<u>70,424.44</u>	<u>6,685.50</u>	<u>64,945.67</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	-	-	-
Total Receivables	<u>-</u>	<u>-</u>	<u>-</u>
Total Current Assets	<u>70,424.44</u>	<u>6,685.50</u>	<u>64,945.67</u>
Total Assets:	<u>70,424.44</u>	<u>6,685.50</u>	<u>64,945.67</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	-	-
Total Current liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
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)	(6,685.50)	(64,945.67)
Total Equity - Paid In / Contributed	<u>(70,424.44)</u>	<u>(6,685.50)</u>	<u>(64,945.67)</u>
Total Liabilites and Fund Equity:	<u>(70,424.44)</u>	<u>(6,685.50)</u>	<u>(64,945.67)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Days Fund - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34205 RODEO REVENUE	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	210.00	1,525.00	1,000.00	(525.00)	152.50%
34250 PARADE REVENUE	-	105.00	140.00	-	(140.00)	-
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	11.76	186.64	500.00	313.36	37.33%
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	-	-	-	-	-	-
Total Charges for services	30,367.47	326.76	26,859.31	27,000.00	140.69	99.48%
Interest						
38100 INTEREST EARNINGS	-	-	-	-	-	-
Total Interest	-	-	-	-	-	-
Miscellaneous revenue						
38200 PROMOS FOR SALE	-	-	-	-	-	-
38300 FUND RAISER/DRAWING	-	-	0.16	-	(0.16)	-
38900 DONATIONS	17,891.19	8,450.00	20,925.00	21,000.00	75.00	99.64%
Total Miscellaneous revenue	17,891.19	8,450.00	20,925.16	21,000.00	74.84	99.64%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	-	583.33	6,416.63	7,000.00	583.37	91.67%
39200 CONTRIBUTIONS	-	-	-	-	-	-
39300 CONTRIBUTION FROM SURPLU	-	-	-	10,000.00	10,000.00	-
Total Contributions and transfers	-	583.33	6,416.63	17,000.00	10,583.37	37.74%
Total Revenue:	48,258.66	9,360.09	54,201.10	65,000.00	10,798.90	83.39%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	-	1,521.20	11,505.17	12,437.00	931.83	92.51%
40130 EMPLOYEE BENEFITS	-	678.39	5,999.92	6,537.00	537.08	91.78%
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	475.00	475.00	-	(475.00)	-
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 MISCELLENOUS	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 - 05/01/2014 to 05/31/2014
91.67% 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%
Total Recreation	47,621.51	2,674.59	59,679.87	65,000.00	5,320.13	91.82%
Total Parks, recreation, and public prop	47,621.51	2,674.59	59,679.87	65,000.00	5,320.13	91.82%
Transfers						
90100 TRANSFER TO SURPLUS	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-
Total Expenditures:	47,621.51	2,674.59	59,679.87	65,000.00	5,320.13	91.82%
Total Change In Net Position	637.15	6,685.50	(5,478.77)	-	5,478.77	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	11,915.48	(19.42)	12,270.16
11910 UNDEPOSITED RECEIPTS	-	-	-
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
Total Cash and cash equivalents	11,915.48	(19.42)	12,270.16
Total Current Assets	11,915.48	(19.42)	12,270.16
Total Assets:	11,915.48	(19.42)	12,270.16
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	30.40	-
21500 WAGES PAYABLE	-	-	-
Total Current liabilities	-	30.40	-
Total Liabilities:	-	30.40	-
Equity - Paid In / Contributed			
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)	(10.98)	(12,270.16)
Total Equity - Paid In / Contributed	(11,915.48)	(10.98)	(12,270.16)
Total Liabilites and Fund Equity:	(11,915.48)	19.42	(12,270.16)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33100 DONOR BOARD	-	-	-	-	-	-
33200 OTHER DONATIONS	-	-	-	-	-	-
33300 MEMBERSHIP DUES	-	-	-	-	-	-
33350 BOOKS-STY	-	-	-	-	-	-
Total Intergovernmental revenue	-	-	-	-	-	-
Charges for services						
34200 TOUR PROCEEDS	-	-	-	-	-	-
Total Charges for services	-	-	-	-	-	-
Interest						
38100 INTEREST EARNED	-	-	-	-	-	-
Total Interest	-	-	-	-	-	-
Miscellaneous revenue						
38900 MISC REVENUE	-	-	-	-	-	-
Total Miscellaneous revenue	-	-	-	-	-	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	4,000.04	394.17	4,335.87	4,730.00	394.13	91.67%
39200 UNAPPRIATED FUND BALANCE	-	-	-	-	-	-
Total Contributions and transfers	4,000.04	394.17	4,335.87	4,730.00	394.13	91.67%
Total Revenue:	4,000.04	394.17	4,335.87	4,730.00	394.13	91.67%
Expenditures:						
Parks, recreation, and public property						
Museum						
40110 SALARIES & WAGES	-	-	-	-	-	-
40120 SALARIES & WAGES (PART TI	1,979.25	346.06	2,834.72	3,746.00	911.28	75.67%
40130 EMPLOYEE BENEFITS	220.85	37.13	305.65	297.00	(8.65)	102.91%
40200 CONTRACT LABOR	-	-	-	-	-	-
40240 SUPPLIES	-	-	329.80	200.00	(129.80)	164.90%
40250 EQUIPMENT MAINTENANCE	-	-	-	-	-	-
40280 TELEPHONE	-	-	-	-	-	-
40300 BLDG & GROUND MAINTENAN	-	-	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	384.52	-	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	-	-	-	-	-	-
Total Museum	2,584.62	383.19	3,981.19	4,730.00	748.81	84.17%
Total Parks, recreation, and public prop	2,584.62	383.19	3,981.19	4,730.00	748.81	84.17%
Transfers						
90100 TRANSFER TO SURPLUS	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-
Total Expenditures:	2,584.62	383.19	3,981.19	4,730.00	748.81	84.17%
Total Change In Net Position	1,415.42	10.98	354.68	-	(354.68)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
71 LSTA Federal Grant - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
71 LSTA Federal Grant - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 Library Fund - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	17,213.88	(1,667.15)	25,000.33
11910 UNDEPOSITED RECEIPTS	-	8.50	643.35
12100 RESTRICTED CASH - CAP IMP	-	-	-
Total Cash and cash equivalents	17,213.88	(1,658.65)	25,643.68
Total Current Assets	17,213.88	(1,658.65)	25,643.68
Total Assets:	17,213.88	(1,658.65)	25,643.68
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	784.48	-
21500 WAGES PAYABLE	(2,470.60)	-	(2,470.60)
Total Current liabilities	(2,470.60)	784.48	(2,470.60)
Total Liabilities:	(2,470.60)	784.48	(2,470.60)
Equity - Paid In / Contributed			
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)	874.17	(23,173.08)
Total Equity - Paid In / Contributed	(14,743.28)	874.17	(23,173.08)
Total Liabilites and Fund Equity:	(17,213.88)	1,658.65	(25,643.68)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 Library Fund - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	38,919.70	-	50,321.73	54,717.00	4,395.27	91.97%
Total Taxes	38,919.70	-	50,321.73	54,717.00	4,395.27	91.97%
Intergovernmental revenue						
33600 LIBRARY CLEF FUNDS (STATE	4,059.00	-	4,282.00	-	(4,282.00)	-
Total Intergovernmental revenue	4,059.00	-	4,282.00	-	(4,282.00)	-
Interest						
38100 INTEREST EARNINGS	-	-	-	-	-	-
Total Interest	-	-	-	-	-	-
Miscellaneous revenue						
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	478.80	6,030.01	6,000.00	(30.01)	100.50%
Total Miscellaneous revenue	21,766.29	478.80	6,214.63	14,000.00	7,785.37	44.39%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	75,000.00	11,963.80	65,801.08	71,783.00	5,981.92	91.67%
39420 TRANS FROM CAPITAL PROJEC	-	-	-	-	-	-
39430 TRANS FROM WATER	-	-	-	-	-	-
39990 USAGE OF BEGIN FUND BALAN	-	-	-	-	-	-
Total Contributions and transfers	75,000.00	11,963.80	65,801.08	71,783.00	5,981.92	91.67%
Total Revenue:	139,744.99	12,442.60	126,619.44	140,500.00	13,880.56	90.12%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	44,592.42	5,937.40	47,583.46	51,996.00	4,412.54	91.51%
40120 SALARIE & WAGES (PART TIM	31,859.83	4,072.80	31,062.66	41,647.00	10,584.34	74.59%
40130 EMPLOYEE BENEFITS	21,381.62	2,668.77	23,730.89	26,487.00	2,756.11	89.59%
40140 OVERTIME	-	-	-	-	-	-
40210 BOOKS, SUBSCRIPTIONS & M	9,324.45	68.77	7,607.58	8,000.00	392.42	95.09%
40220 AUDIO MATERIALS	-	-	-	-	-	-
40225 VIDEO MATERIALS	-	-	-	-	-	-
40230 EDUCATION, TRAINING & TRA	386.00	-	299.00	1,000.00	701.00	29.90%
40240 SUPPLIES	4,996.52	287.92	4,750.10	3,370.00	(1,380.10)	140.95%
40250 EQUIPMENT MAINTENANCE	70.00	-	-	-	-	-
40280 TELEPHONE	-	-	-	-	-	-
40300 BUILDINGS & GROUND MAINT	-	-	-	-	-	-
40310 DATA PROCESSING	-	-	-	-	-	-
40600 LIBRARY-CLEF FUNDS (STATE	2,661.24	281.11	2,922.97	-	(2,922.97)	-
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	-	-	-	-	-
Total Library	127,642.46	13,316.77	118,189.64	140,500.00	22,310.36	84.12%
Total Parks, recreation, and public prop	127,642.46	13,316.77	118,189.64	140,500.00	22,310.36	84.12%
Transfers						
40900 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
90100 TRANSFER TO SURPLUS	-	-	-	-	-	-
90200 TRANSFER TO SEWER	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-
Total Expenditures:	127,642.46	13,316.77	118,189.64	140,500.00	22,310.36	84.12%
Total Change In Net Position	12,102.53	(874.17)	8,429.80	-	(8,429.80)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
73 PSDG State Grant - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
73 PSDG State Grant - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	7,404.60	34.26	8,439.19
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	-	-	-
Total Cash and cash equivalents	8,267.51	34.26	9,302.11
Receivables			
13110 ACCOUNTS RECEIVABLE	-	-	-
Total Receivables	-	-	-
Total Current Assets	8,267.51	34.26	9,302.11
Total Assets:	8,267.51	34.26	9,302.11
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	147.50	-
21500 WAGES PAYABLE	(522.67)	-	(522.67)
Total Current liabilities	(522.67)	147.50	(522.67)
Total Liabilities:	(522.67)	147.50	(522.67)
Equity - Paid In / Contributed			
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)	(181.76)	(8,779.44)
Total Equity - Paid In / Contributed	(7,744.84)	(181.76)	(8,779.44)
Total Liabilities and Fund Equity:	(8,267.51)	(34.26)	(9,302.11)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	526.00	-	405.00	650.00	245.00	62.31%
34200 ELDRED REVENUES	-	-	-	-	-	-
34300 MEALS	5,749.00	1,155.06	7,502.67	5,500.00	(2,002.67)	136.41%
34400 MOUNTAINLAND ASSOC OF GO	9,071.33	1,438.61	8,053.73	6,500.00	(1,553.73)	123.90%
Total Charges for services	15,346.33	2,593.67	15,961.40	12,650.00	(3,311.40)	126.18%
Interest						
38100 INTEREST EARNINGS	-	-	-	-	-	-
Total Interest	-	-	-	-	-	-
Miscellaneous revenue						
38900 SUNDRY	286.00	7.26	87.26	500.00	412.74	17.45%
Total Miscellaneous revenue	286.00	7.26	87.26	500.00	412.74	17.45%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	23,000.00	2,073.33	22,806.63	24,880.00	2,073.37	91.67%
Total Contributions and transfers	23,000.00	2,073.33	22,806.63	24,880.00	2,073.37	91.67%
Total Revenue:	38,632.33	4,674.26	38,855.29	38,030.00	(825.29)	102.17%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	20,782.75	2,920.24	22,343.58	21,887.00	(456.58)	102.09%
40130 EMPLOYEE BENEFITS	1,610.56	370.22	3,145.12	3,368.00	222.88	93.38%
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	-	415.45	-	(415.45)	-
40480 FOOD	10,469.34	1,202.04	10,441.81	10,000.00	(441.81)	104.42%
40482 ELDRED FUND EXPENSES	-	-	690.98	-	(690.98)	-
40610 25 % GRANT MATCH	-	-	-	-	-	-
40620 SUNDRY	-	-	-	-	-	-
40720 CAPITAL PROJECTS	-	-	-	-	-	-
40740 CAPITAL VEHICLE & EQUIP	48.87	-	-	-	-	-
Total Senior Citizens	33,700.29	4,492.50	37,820.69	38,030.00	209.31	99.45%
Total Parks, recreation, and public prop	33,700.29	4,492.50	37,820.69	38,030.00	209.31	99.45%
Transfers						
90100 TRANSFER TO SURPLUS	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-
Total Expenditures:	33,700.29	4,492.50	37,820.69	38,030.00	209.31	99.45%
Total Change In Net Position	4,932.04	181.76	1,034.60	-	(1,034.60)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	3,035.73	24,346.47	6,660.64
11910 UNDEPOSITED RECEIPTS	-	15.00	1,383.09
1199.1 Restricted Cash	-	-	-
1199.2 Restricted cash offset	-	-	-
12200 RESTRICTED IMPACT FEES	-	-	-
Total Cash and cash equivalents	3,035.73	24,361.47	8,043.73
Receivables			
13110 ACCOUNTS RECEIVABLE	-	(2,800.00)	-
Total Receivables	-	(2,800.00)	-
Total Current Assets	3,035.73	21,561.47	8,043.73
Total Assets:	3,035.73	21,561.47	8,043.73
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	821.34	(412.88)
Total Current liabilities	-	821.34	(412.88)
Total Liabilities:	-	821.34	(412.88)
Equity - Paid In / Contributed			
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)	(22,382.81)	(7,630.85)
Total Equity - Paid In / Contributed	(3,035.73)	(22,382.81)	(7,630.85)
Total Liabilities and Fund Equity:	(3,035.73)	(21,561.47)	(8,043.73)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	-	-	-	31,000.00	31,000.00	-
33450 FIRE STATE GRANT	-	-	3,237.66	5,000.00	1,762.34	64.75%
Total Intergovernmental revenue	-	-	3,237.66	36,000.00	32,762.34	8.99%
Charges for services						
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	3,290.04	123,158.56	115,000.00	(8,158.56)	107.09%
Total Charges for services	3,035.73	3,290.04	165,805.55	139,289.00	(26,516.55)	119.04%
Miscellaneous revenue						
38900 MISC REVENUE	-	-	414.52	-	(414.52)	-
Total Miscellaneous revenue	-	-	414.52	-	(414.52)	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	-	28,754.35	315,173.35	343,703.00	28,529.65	91.70%
Total Contributions and transfers	-	28,754.35	315,173.35	343,703.00	28,529.65	91.70%
Total Revenue:	3,035.73	32,044.39	484,631.08	518,992.00	34,360.92	93.38%
Expenditures:						
Public safety						
Emergency Medical Technicians						
52120 SALARIES & WAGES	-	-	-	-	-	-
52130 EMPLOYEE BENEFITS	-	-	-	-	-	-
52210 BOOKS, SUBSCRIPTIONS & ME	-	-	-	-	-	-
52230 EDUCATION, TRAINING & TRA	-	300.00	-	-	-	-
52240 SUPPLIES	-	-	-	-	-	-
52250 EQUIPMENT MAINTENANCE	-	-	-	-	-	-
52260 FUEL	-	-	-	-	-	-
52280 TELEPHONE	-	-	-	-	-	-
52620 MEDICAL SERVICES (SHOTS)	-	-	-	-	-	-
52740 CAPITAL - VEHICLE & EQUIPM	-	-	-	-	-	-
Total Emergency Medical Technicians	-	300.00	-	-	-	-
Fire Protection						
57120 SALARIES & WAGES (PART TI	-	4,159.58	258,600.31	277,885.00	19,284.69	93.06%
57130 EMPLOYEE BENEFITS	-	364.42	27,333.08	26,850.00	(483.08)	101.80%
57210 BOOKS, SUBSCRIPTIONS, ME	-	487.62	13,224.27	18,000.00	4,775.73	73.47%
57230 EDUCATION, TRAINING & TRA	-	(300.00)	15,915.03	30,814.00	14,898.97	51.65%
57240 FIRE - SUPPLIES	-	1,281.77	29,461.67	7,000.00	(22,461.67)	420.88%
57242 EMS - SUPPLIES	-	1,440.27	21,479.05	25,000.00	3,520.95	85.92%
57244 UNIFORMS	-	-	-	-	-	-
57250 EQUIPMENT MAINTENANCE	-	1,226.39	14,570.73	12,000.00	(2,570.73)	121.42%
57260 FUEL	-	582.97	5,470.35	5,000.00	(470.35)	109.41%
57280 TELEPHONE	-	118.56	1,522.46	2,150.00	627.54	70.81%
57620 MEDICAL SERVICES (SHOTS)	-	-	442.66	1,000.00	557.34	44.27%
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	-	-	23,604.08	14,000.00	(9,604.08)	168.60%
57750 CAPITAL PROJECTS	-	-	-	18,447.00	18,447.00	-
Total Fire Protection	-	9,361.58	480,035.96	518,992.00	38,956.04	92.49%
Total Public safety	-	9,661.58	480,035.96	518,992.00	38,956.04	92.49%
Total Expenditures:	-	9,661.58	480,035.96	518,992.00	38,956.04	92.49%
Total Change In Net Position	3,035.73	22,382.81	4,595.12	-	(4,595.12)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	721,925.71	-	726,601.59
Total Work in Process	<u>721,925.71</u>	<u>-</u>	<u>726,601.59</u>
Property			
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	11,308.30	2,948,124.83
1671 Infrastructure	10,625,987.78	-	10,625,987.78
Total Property	<u>18,726,974.33</u>	<u>11,308.30</u>	<u>18,738,282.63</u>
Accumulated depreciation			
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)
Total Accumulated depreciation	<u>(3,691,554.01)</u>	<u>-</u>	<u>(3,691,554.01)</u>
Total Capital assets	<u>15,757,346.03</u>	<u>11,308.30</u>	<u>15,773,330.21</u>
Total Non-Current Assets	<u>15,757,346.03</u>	<u>11,308.30</u>	<u>15,773,330.21</u>
Total Assets:	<u>15,757,346.03</u>	<u>11,308.30</u>	<u>15,773,330.21</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(19,448,900.04)	(11,308.30)	(19,464,884.22)
2971.3 Book cost of asset retired	-	-	-
2972 Total depreciation charged	3,691,554.01	-	3,691,554.01
Total Equity - Paid In / Contributed	<u>(15,757,346.03)</u>	<u>(11,308.30)</u>	<u>(15,773,330.21)</u>
Total Liabilites and Fund Equity:	<u>(15,757,346.03)</u>	<u>(11,308.30)</u>	<u>(15,773,330.21)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Expenditures:						
Miscellaneous						
4100 Depn expense - general govt	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	-	-	-	-	-
Total Miscellaneous	366,344.51	-	-	-	-	-
Total Expenditures:	366,344.51	-	-	-	-	-
Total Change In Net Position	366,344.51	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 05/01/2014 to 05/31/2014
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Liabilites and Fund Equity:			
Liabilities:			
Long-term liabilities			
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	2,363.97	194,618.59
2532.1 2006 Ambulance Lease issued	(64,000.00)	-	(64,000.00)
2532.2 2006 Ambulance Lease repaid	43,291.11	605.21	49,829.30
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	64,068.80
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
Total Long-term liabilities	(1,270,808.72)	5,754.78	(1,003,715.38)
Total Liabilities:	(1,270,808.72)	5,754.78	(1,003,715.38)
Equity - Paid In / Contributed			
2599 GLTD Offset	1,270,808.72	(5,754.78)	1,003,715.38
2980 Fund Balance	-	-	-
Total Equity - Paid In / Contributed	1,270,808.72	(5,754.78)	1,003,715.38
Total Liabilites and Fund Equity:	-	-	-
Total Net Position	-	-	-