

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 07/01/2013 to 06/30/2014

100.00% 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	(990,009.74)	218,718.41	(771,291.33)
11910 UNDEPOSITED RECEIPTS	-	59,154.97	59,154.97
1199.3 Overdraft receivable	92,473.03	-	92,473.03
1199.5 Overdraft offset	(92,473.03)	-	(92,473.03)
12111 PTIF - SWIMMING POOL	30,380.72	153.36	30,534.08
12112 PTIF - LANDFILL	73,871.65	10,399.18	84,270.83
12113 PTIF - ECONOMIC DEVELOPM	350,408.82	(122,657.37)	227,751.45
12114 PTIF - GENERAL	1,723,553.82	(370,348.73)	1,353,205.09
Total Cash and cash equivalents	1,188,205.27	(204,580.18)	983,625.09
Receivables			
13110 ACCOUNTS RECEIVABLE	64,048.03	17,521.81	81,569.84
13190 ALLOWANCE FOR UNCOLLEC	(13,551.00)	-	(13,551.00)
1325 Installment accounts receivables	4,852.77	4,791.42	9,644.19
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	22,313.23	204,488.92
Other current assets			
15800 SUSPENSE	-	(155.86)	(155.86)
15801 OTHER CLEARING	-	2,999.32	2,999.32
Total Other current assets	-	2,843.46	2,843.46
Total Current Assets	1,370,380.96	(179,423.49)	1,190,957.47
Total Assets:	1,370,380.96	(179,423.49)	1,190,957.47
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(176,049.43)	175,431.21	(618.22)
21500 WAGES PAYABLE	(99,622.55)	(8,383.76)	(108,006.31)
22210 FICA PAYABLE	(11,752.64)	(1,578.54)	(13,331.18)
22220 FEDERAL WITHHOLDING PAY	(5,417.22)	4,010.96	(1,406.26)
22230 STATE WITHHOLDING PAYABL	(2,923.22)	(24.02)	(2,947.24)
22250 WORKMENS COMPENSATION	-	(4,844.69)	(4,844.69)
22300 RETIREMENT PAYABLE	(13,346.84)	(550.85)	(13,897.69)
22325 RETIREMENT LOAN PAYMENT	(149.69)	(158.57)	(308.26)
22350 UTILITIES PAYABLE	(360.00)	360.00	-
22375 EMPLOYEE SIGNIFICANT EVE	(2,709.26)	449.00	(2,260.26)
22420 GARNISHMENTS	(388.11)	388.11	-
22425 FOP DUES	(72.00)	72.00	-
22448 (BOND) - APPLE COVE SIDEW	(5,829.26)	-	(5,829.26)
22449 (EX-P) - HUNTINGTON HOMES-	(1,000.00)	-	(1,000.00)
22454 (UNUSED) - Code Available	(350.00)	350.00	-
22455 (EX-P) - GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22461 PAINTING OF MUSEUM	(1,000.00)	-	(1,000.00)
22462 (UNUSED) - Code Available	65.39	(65.39)	-
22463 (WNTY) - SANTAQUIN MEADO	(4,448.59)	-	(4,448.59)
22468 (RESERVE) - APPLE HALLOW	(28,502.29)	(36,692.64)	(65,194.93)
22469 (WNTY) - APPLE HALLOW PLA	(44,103.73)	26,292.64	(17,811.09)
22471 (INSP) - APPLE HOLLOW A-6 4	-	(618.98)	(618.98)
22472 (BOND & WNTY) - ORCHARDS	-	(64,686.63)	(64,686.63)
22473 (BOND & WNTY) - BILL FERGE	-	(2,760.19)	(2,760.19)
22474 (BOND) - SUNSET TRAILS - SU	-	(195,512.91)	(195,512.91)
22475 (INSP) - BILL FERGESON SING	-	171.12	171.12
22476 (EX-P) - R.B. CONSTRUCTION	-	(1,000.00)	(1,000.00)
22477 (EX-P) - ROBERT NIELSON CO	-	(1,000.00)	(1,000.00)
22478 (INSP) - FOOTHILL A-1	-	(12,487.53)	(12,487.53)
22479 (WNTY) - FOOTHILL VILLAGE A	-	(32,452.11)	(32,452.11)
22481 (INSP) - ORCHARDS C-1	-	(918.87)	(918.87)
22482 (INSP) - ORCHARDS F-1	-	(9,132.39)	(9,132.39)
22491 (BOND) - PIERCE SUBDIVISIO	(2,726.90)	-	(2,726.90)
22493 (BOND) - OPENSHAW 900S LA	(900.00)	-	(900.00)

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22494 (WNTY) - DAIRY QUEEN-BYLU	(5,803.67)	-	(5,803.67)
22495 (RENTAL DEPOSIT) - 48S 100E	-	(600.00)	(600.00)
22500 HEALTH INSURANCE	-	3,781.08	3,781.08
22516 (RESERVE) - APPLE COVE LO	(8,895.00)	-	(8,895.00)
22517 (EX-P) - BRODRICK & HENDER	(1,000.00)	-	(1,000.00)
22530 STREET LIGHTS (NEW DEVEL)	(101,288.35)	91,643.35	(9,645.00)
22531 STREET SIGNS (NEW DEVELO	(2,873.46)	(422.92)	(3,296.38)
2315 Recreation Sales Tax	(151.19)	151.19	-
Total Current liabilities	<u>(522,598.01)</u>	<u>(70,790.33)</u>	<u>(593,388.34)</u>
Deferred revenue			
22501 DENTAL	-	(119.19)	(119.19)
22503 HSA	-	(7,318.72)	(7,318.72)
22504 LIFE/ADD	-	(1,337.27)	(1,337.27)
22505 SUPPLEMENTAL	-	(77.02)	(77.02)
22506 EAP	-	(27.60)	(27.60)
22508 VISION	-	(251.71)	(251.71)
2380 Deferred Cemetery Revenue	(4,852.77)	(4,913.64)	(9,766.41)
Total Deferred revenue	<u>(4,852.77)</u>	<u>(14,045.15)</u>	<u>(18,897.92)</u>
Total Liabilities:	<u>(527,450.78)</u>	<u>(84,835.48)</u>	<u>(612,286.26)</u>
Equity - Paid In / Contributed			
22540 LITTLE MISS FLOAT	(1,262.50)	60.00	(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)	(522.57)	(5,938.34)
22750 MISS SANTAQUIN SCHOLARSHI	(4,242.97)	-	(4,242.97)
22820 RONNFELDT MONEY IN LEIU O	(1,700.00)	-	(1,700.00)
29651 LANDFILL RESERVE	(73,871.65)	-	(73,871.65)
29652 LANDFILL RESERVE OFFSET	73,871.65	-	73,871.65
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)	264,721.54	(533,492.72)
Total Equity - Paid In / Contributed	<u>(842,930.18)</u>	<u>264,258.97</u>	<u>(578,671.21)</u>
Total Liabilites and Fund Equity:	<u>(1,370,380.96)</u>	<u>179,423.49</u>	<u>(1,190,957.47)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

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	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	610,163.60	610,163.60	615,788.00	5,624.40	99.09%
31200 PRIOR YEAR PROPERTY TAXE	52,143.65	59,058.06	59,058.06	50,000.00	(9,058.06)	118.12%
31300 SALES AND USE TAXES	931,029.12	984,763.87	984,763.87	940,000.00	(44,763.87)	104.76%
31350 MASS TRANS-UTA	(95.50)	-	-	-	-	-
31400 MUNICIPAL TAX	(78,599.71)	98,902.57	98,902.57	35,000.00	(63,902.57)	282.58%
31410 UP & L FRANCHISE TAX	192,117.09	213,909.14	213,909.14	211,000.00	(2,909.14)	101.38%
31420 TELECOMMUNICATION FRANCO	94,122.55	95,030.69	95,030.69	100,000.00	4,969.31	95.03%
31430 QUESTAR	100,976.37	102,825.68	102,825.68	105,000.00	2,174.32	97.93%
31440 CABLE TV FRANCHISE TAX	10,049.71	9,621.39	9,621.39	12,000.00	2,378.61	80.18%
31500 MOTOR VEHICLE	62,497.11	92,981.92	92,981.92	66,500.00	(26,481.92)	139.82%
31900 PENALTY & INT ON DELINQ TAX	2,327.90	3,744.81	3,744.81	1,000.00	(2,744.81)	374.48%
Total Taxes	1,823,178.06	2,271,001.73	2,271,001.73	2,136,288.00	(134,713.73)	106.31%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	11,505.00	6,960.00	6,960.00	12,000.00	5,040.00	58.00%
32120 EXCAVATION PERMITS	1,416.00	10,400.00	10,400.00	10,000.00	(400.00)	104.00%
32210 BUILDING PERMITS	146,071.25	344,351.76	344,351.76	287,000.00	(57,351.76)	119.98%
32220 PLANNING & ZONING FEES	21,435.74	19,290.00	19,290.00	10,000.00	(9,290.00)	192.90%
32250 ANIMAL LICENSES	880.00	660.00	660.00	1,000.00	340.00	66.00%
Total Licenses and permits	181,307.99	381,661.76	381,661.76	320,000.00	(61,661.76)	119.27%
Intergovernmental revenue						
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	-	-	-	-	-
33560 CLASS "C" ROAD FUND ALLOT	338,269.56	345,071.98	345,071.98	360,000.00	14,928.02	95.85%
33580 STATE LIQUOR FUND ALLOTME	9,394.40	9,664.31	9,664.31	9,379.00	(285.31)	103.04%
33700 ECONOMIC DEVELOPMENT GR	-	-	-	4,000.00	4,000.00	-
Total Intergovernmental revenue	382,774.83	354,736.29	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	(8,834.69)	(8,834.69)	-	8,834.69	-
34255 GENOLA BLDG INSPECTIONS	5,760.06	4,060.98	4,060.98	6,500.00	2,439.02	62.48%
34260 D.U.I./SEAT BELT OVERTIME	3,492.37	13,281.13	13,281.13	5,000.00	(8,281.13)	265.62%
34270 COUNTY FIRE FEES	1,389.16	-	-	-	-	-
34430 REFUSE COLLECTION CHARGE	431,420.37	453,853.91	453,853.91	438,009.00	(15,844.91)	103.62%
34435 MONTHLY LANDFILL FEE	(28.11)	(89.58)	(89.58)	-	89.58	-
34780 PARK RENTAL FEES	-	450.00	450.00	-	(450.00)	-
34800 GENOLA POLICE SERVICE CON	60,308.00	60,460.68	60,460.68	61,000.00	539.32	99.12%
34803 GENOLA COURT CLERK	9,228.00	9,228.00	9,228.00	9,500.00	272.00	97.14%
34805 GENOLA JUDGE SERVICE	3,661.92	3,661.92	3,661.92	3,662.00	0.08	100.00%
34809 GOSHEN JUDGE/COURT AGRE	4,705.34	2,426.14	2,426.14	5,000.00	2,573.86	48.52%
34810 SALE OF CEMETERY LOTS	21,476.73	20,069.14	20,069.14	16,700.00	(3,369.14)	120.17%
34830 BURIAL FEES	15,475.00	12,950.00	12,950.00	14,000.00	1,050.00	92.50%
34890 USE OF ECONOMIC DEVEL RES	-	-	-	149,077.00	149,077.00	-
34895 ROYALTIES FROM MINING OPE	-	30,000.00	30,000.00	30,000.00	-	100.00%
34900 AMBULANCE FEES - USE #76-3	113,098.31	-	-	-	-	-
34901 LANDFILL MISC CHARGES	3,598.55	4,892.93	4,892.93	3,500.00	(1,392.93)	139.80%
Total Charges for services	727,196.09	606,410.56	606,410.56	741,948.00	135,537.44	81.73%
Fines and forfeitures						
35110 COURT FINES	164,598.31	160,353.12	160,353.12	190,000.00	29,646.88	84.40%
35115 PROSECUTOR SPLIT	1,122.75	1,125.77	1,125.77	1,000.00	(125.77)	112.58%
Total Fines and forfeitures	165,721.06	161,478.89	161,478.89	191,000.00	29,521.11	84.54%
Interest						
38100 INTEREST EARNINGS	10,721.03	5,605.21	5,605.21	11,000.00	5,394.79	50.96%
38130 SWIMMING POOL INTEREST (P	198.66	153.36	153.36	-	(153.36)	-
Total Interest	10,919.69	5,758.57	5,758.57	11,000.00	5,241.43	52.35%
Miscellaneous revenue						
38150 CONCEALED WEAPON	140.00	-	-	250.00	250.00	-
38400 SALE OF FIXED ASSETS	-	2,267.01	2,267.01	20,000.00	17,732.99	11.34%
38900 SUNDRY REVENUES	15,577.14	87,794.37	87,794.37	103,466.68	15,672.31	84.85%

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38905 RENTAL UNIT INCOME (48S 100	-	5,800.00	5,800.00	5,800.00	-	100.00%
38910 MISC POLICE DEPT REVENUE	450.00	580.54	580.54	1,000.00	419.46	58.05%
38952 PAGEANT TICKET SALES	(150.00)	1,754.00	1,754.00	-	(1,754.00)	-
38953 PAGEANT PROGRAM AD SALES	1,150.00	700.00	700.00	-	(700.00)	-
39100 CONTRIBUTIONS FROM SURPL	-	-	-	300,000.00	300,000.00	-
Total Miscellaneous revenue	17,167.14	98,895.92	98,895.92	430,516.68	331,620.76	22.97%
Contributions and transfers						
39909 TRANS FROM P.I.	205,999.96	262,121.00	262,121.00	262,121.00	-	100.00%
39910 TRANSFER FROM WATER DEP	504,900.96	479,460.00	479,460.00	479,460.00	-	100.00%
39911 TRANSFER FROM SEWER	745,495.96	74,727.00	74,727.00	74,727.00	-	100.00%
Total Contributions and transfers	1,456,396.88	816,308.00	816,308.00	816,308.00	-	100.00%
Total Revenue:	4,764,661.74	4,696,251.72	4,696,251.72	5,020,439.68	324,187.96	93.54%
Expenditures:						
General government						
Legislative						
41120 TEMP WAGE	33,613.54	32,813.14	32,813.14	33,300.00	486.86	98.54%
41130 EMPLOYEE BENEFITS	3,672.67	3,576.97	3,576.97	2,637.00	(939.97)	135.65%
41230 EDUCATION, TRAINING & TRA	1,488.66	200.00	200.00	1,000.00	800.00	20.00%
41240 SUPPLIES	508.71	699.53	699.53	1,000.00	300.47	69.95%
41305 FLOAT EXPENSE	123.98	2,111.44	2,111.44	750.00	(1,361.44)	281.53%
41330 CHAMBER OF COMMERCE DO	300.00	-	-	-	-	-
41610 OTHER SERVICES	5,969.73	8,874.50	8,874.50	5,000.00	(3,874.50)	177.49%
41613 ELECTION	281.03	796.74	796.74	3,645.34	2,848.60	21.86%
41620 ECONOMIC DEVELOPMENT	1,771.00	11.56	11.56	3,000.00	2,988.44	0.39%
41655 PAGEANT EXPENSE	315.15	1,250.02	1,250.02	2,000.00	749.98	62.50%
41656 MISS SANTAQUIN SCHOLARS	1,510.00	3,210.00	3,210.00	2,200.00	(1,010.00)	145.91%
Total Legislative	49,554.47	53,543.90	53,543.90	54,532.34	988.44	98.19%
Court						
42110 SALARIES AND WAGES	30,149.30	40.00	40.00	-	(40.00)	-
42120 TEMP WAGE	33,639.15	54,261.84	54,261.84	55,896.00	1,634.16	97.08%
42130 EMPLOYEE BENEFITS	43,044.24	12,200.14	12,200.14	8,061.00	(4,139.14)	151.35%
42210 BOOKS, SUBSCRIPTIONS & M	4,183.00	279.50	279.50	700.00	420.50	39.93%
42230 EDUCATION, TRAINING & TRA	387.95	745.51	745.51	1,500.00	754.49	49.70%
42240 SUPPLIES	478.33	464.16	464.16	500.00	35.84	92.83%
42280 TELEPHONE	186.65	-	-	-	-	-
42310 PROFESSIONAL & TECHNICAL	4,181.65	1,676.16	1,676.16	3,000.00	1,323.84	55.87%
42331 LEGAL	114,889.46	141,991.77	141,991.77	137,777.10	(4,214.67)	103.06%
42610 STATE RESTITUTION	32,063.35	36,775.02	36,775.02	42,000.00	5,224.98	87.56%
Total Court	263,203.08	248,434.10	248,434.10	249,434.10	1,000.00	99.60%
Administrative						
43110 SALARIES AND WAGES	187,427.83	198,835.58	198,835.58	194,715.00	(4,120.58)	102.12%
43130 EMPLOYEE BENEFITS	91,537.64	99,772.32	99,772.32	99,796.00	23.68	99.98%
43140 OVERTIME	271.95	153.60	153.60	-	(153.60)	-
43210 BOOKS, SUBSCRIPTIONS, MEM	6,566.34	12,026.94	12,026.94	15,500.00	3,473.06	77.59%
43220 NOTICES, ORDINANCES, PUBLI	1,371.90	2,147.70	2,147.70	1,300.00	(847.70)	165.21%
43230 EDUCATION, TRAINING AND T	6,304.89	8,193.07	8,193.07	7,300.00	(893.07)	112.23%
43240 SUPPLIES	10,654.94	13,213.17	13,213.17	12,000.00	(1,213.17)	110.11%
43250 EQUIPMENT MAINTENANCE	293.15	427.08	427.08	300.00	(127.08)	142.36%
43260 FUEL	2,572.61	1,335.75	1,335.75	2,500.00	1,164.25	53.43%
43280 TELEPHONE	1,992.87	3,029.78	3,029.78	2,000.00	(1,029.78)	151.49%
43310 PROFESSIONAL & TECHNICAL	4,912.56	5,460.96	5,460.96	4,200.00	(1,260.96)	130.02%
43311 ACCOUNTING & AUDITING	16,200.00	19,700.00	19,700.00	19,700.00	-	100.00%
43331 LEGAL	79,884.36	85,612.62	85,612.62	91,842.85	6,230.23	93.22%
43480 EMPLOYEE RECOGNITIONS	3,993.02	5,121.30	5,121.30	3,600.00	(1,521.30)	142.26%
43501 BANK AND SERVICE CHARGE	351.09	(59.98)	(59.98)	600.00	659.98	-10.00%
43510 INSURANCE AND BONDS	100,275.74	111,160.43	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	566,130.32	566,130.32	571,103.85	4,973.53	99.13%
Engineering						
48110 SALARIES & WAGES	-	21,875.04	21,875.04	52,869.75	30,994.71	41.38%
48130 EMPLOYEE BENEFITS	-	10,141.45	10,141.45	-	(10,141.45)	-
48230 EDUCATION, TRAINING, TRAV	-	474.32	474.32	-	(474.32)	-

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48240 SUPPLIES	-	202.75	202.75	-	(202.75)	-
48260 FUEL	-	55.26	55.26	-	(55.26)	-
48310 PROFESSIONAL & TECHNICAL	60,499.01	76,635.25	76,635.25	60,000.00	(16,635.25)	127.73%
48311 ENGINEERING FOR ECONOMI	13,634.67	2,485.68	2,485.68	-	(2,485.68)	-
48610 OTHER SERVICES	137.00	-	-	-	-	-
Total Engineering	74,270.68	111,869.75	111,869.75	112,869.75	1,000.00	99.11%
Buildings and grounds						
51110 SALARIES AND WAGES	14,481.76	12,902.12	12,902.12	13,195.00	292.88	97.78%
51130 EMPLOYEE BENEFITS	1,626.98	1,429.26	1,429.26	1,425.00	(4.26)	100.30%
51200 CONTRACT LABOR	-	-	-	4,000.00	4,000.00	-
51240 SUPPLIES	3,236.30	2,590.26	2,590.26	10,211.69	7,621.43	25.37%
51270 UTILITIES	49,617.45	50,381.21	50,381.21	50,000.00	(381.21)	100.76%
51280 TELEPHONE	24,417.88	26,222.62	26,222.62	24,500.00	(1,722.62)	107.03%
51300 BUILDINGS & GROUND MAINT	12,496.23	19,248.84	19,248.84	10,500.00	(8,748.84)	183.32%
51310 ARMED ALERT-SECURITY	37.00	-	-	-	-	-
51480 CHRISTMAS LIGHTS	-	729.02	729.02	-	(729.02)	-
51730 CAPITAL PROJECTS	2,352.00	-	-	-	-	-
Total Buildings and grounds	108,265.60	113,503.33	113,503.33	113,831.69	328.36	99.71%
Total General government	1,009,941.72	1,093,481.40	1,093,481.40	1,101,771.73	8,290.33	99.25%
Public safety						
Emergency Medical Technicians						
52120 EMS Salaries & Wages	89,466.21	-	-	-	-	-
52130 EMPLOYEE BENEFITS	10,312.09	-	-	-	-	-
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	-	-	-	-	-
52280 TELEPHONE	1,546.83	-	-	-	-	-
52620 MEDICAL SERVICES (SHOTS)	44.00	-	-	-	-	-
52740 CAPITAL - VEHICLES & EQUIP	834.90	-	-	-	-	-
Total Emergency Medical Technicians	158,584.53	-	-	-	-	-
Police						
54110 SALARIES AND WAGES	518,635.66	558,116.36	558,116.36	587,502.00	29,385.64	95.00%
54120 SALARIES AND WAGES - TEM	63,586.07	36,793.57	36,793.57	35,893.00	(900.57)	102.51%
54130 EMPLOYEE BENEFITS	339,687.03	381,117.58	381,117.58	408,142.00	27,024.42	93.38%
54140 OVERTIME	28,821.11	37,955.79	37,955.79	25,000.00	(12,955.79)	151.82%
54210 BOOKS, SUBSCRIPT, MEMBER	555.01	577.50	577.50	850.00	272.50	67.94%
54220 NOTICES, ORDINANCES & PU	-	-	-	400.00	400.00	-
54230 EDUCATION, TRAINING & TRA	3,842.82	2,684.07	2,684.07	5,000.00	2,315.93	53.68%
54240 SUPPLIES	29,658.16	28,920.54	28,920.54	663.68	(28,256.86)	4,357.60%
54250 EQUIPMENT MAINTENANCE	12,092.67	14,178.98	14,178.98	12,800.00	(1,378.98)	110.77%
54260 FUEL	39,525.53	41,529.96	41,529.96	41,245.00	(284.96)	100.69%
54280 TELEPHONE	6,590.22	7,632.41	7,632.41	6,000.00	(1,632.41)	127.21%
54310 NARCOTICS ENFORCEMENT	2,153.00	-	-	-	-	-
54311 PROFESSIONAL & TECHNICAL	3,077.00	2,639.50	2,639.50	2,200.00	(439.50)	119.98%
54320 LIQUOR CONTROL	-	9,043.00	9,043.00	9,379.00	336.00	96.42%
54330 CRIMES TASK FORCE	-	2,153.00	2,153.00	2,200.00	47.00	97.86%
54340 CENTRAL DISPATCH FEES	80,853.97	83,468.08	83,468.08	82,963.00	(505.08)	100.61%
54350 UTAH COUNTY ANIMAL SHEL	7,138.85	7,601.89	7,601.89	8,200.00	598.11	92.71%
54702 COMM ON CRIM & JUV JUST -	4,902.73	9,598.09	9,598.09	-	(9,598.09)	-
54740 CAPITAL-VEHICLES & EQUIPM	14,909.27	4,216.02	4,216.02	4,580.00	363.98	92.05%
Total Police	1,156,029.10	1,228,226.34	1,228,226.34	1,233,017.68	4,791.34	99.61%
Fire Protection						
57120 FIRE SALARIES & WAGES	43,607.40	-	-	-	-	-
57130 EMPLOYEE BENEFITS	5,288.36	-	-	-	-	-
57210 BOOKS, SUBSCRIPTIONS, ME	494.00	-	-	-	-	-
57230 EDUCATION, TRAINING & TRA	8,021.45	-	-	-	-	-
57240 SUPPLIES	10,219.10	-	-	-	-	-
57250 EQUIPMENT MAINTENANCE	9,320.35	-	-	-	-	-
57260 FUEL	1,317.83	-	-	-	-	-
57280 TELEPHONE	180.71	-	-	-	-	-
57740 CAPITAL-VEHICLES & EQUIPM	35,093.88	-	-	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 07/01/2013 to 06/30/2014

100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Total Fire Protection	113,543.08	-	-	-	-	-
Total Public safety	1,428,156.71	1,228,226.34	1,228,226.34	1,233,017.68	4,791.34	99.61%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	32,340.50	43,254.75	43,254.75	35,921.00	(7,333.75)	120.42%
60130 EMPLOYEE BENEFITS	17,955.80	27,912.15	27,912.15	26,240.00	(1,672.15)	106.37%
60140 OVERTIME	1,336.02	1,509.39	1,509.39	700.00	(809.39)	215.63%
60230 EDUCATION, TRAINING & TRA	2,410.04	1,482.67	1,482.67	1,500.00	17.33	98.84%
60240 SUPPLIES	54,749.46	58,375.73	58,375.73	55,115.79	(3,259.94)	105.91%
60250 EQUIPMENT MAINTENANCE	5,705.90	2,999.76	2,999.76	8,000.00	5,000.24	37.50%
60260 FUEL	13,200.37	7,266.86	7,266.86	6,000.00	(1,266.86)	121.11%
60270 UTILITIES - STREET LIGHTS	63,294.24	61,066.27	61,066.27	63,000.00	1,933.73	96.93%
60280 TELEPHONE	279.38	348.85	348.85	600.00	251.15	58.14%
60480 B & C IMPROVMENTS	295,810.46	312,549.53	312,549.53	312,550.00	0.47	100.00%
60490 STREET SIGNS	676.99	1,360.83	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	-
Total Streets	490,798.66	518,126.79	518,126.79	519,126.79	1,000.00	99.81%
Sanitation						
62130 EMPLOYEE BENEFITS	75.93	18.85	18.85	-	(18.85)	-
62240 SUPPLIES	6,158.66	4,695.76	4,695.76	1,809.96	(2,885.80)	259.44%
62250 EQUIPMENT MAINTENANCE	-	821.35	821.35	1,200.00	378.65	68.45%
62260 FUEL	1,553.02	2,308.03	2,308.03	1,500.00	(808.03)	153.87%
62280 TELEPHONE	279.38	409.37	409.37	600.00	190.63	68.23%
62311 WASTE PICKUP CHARGES	277,544.66	280,856.60	280,856.60	275,000.00	(5,856.60)	102.13%
62480 CLOSE LANDFILL	-	-	-	10,000.00	10,000.00	-
Total Sanitation	285,611.65	289,109.96	289,109.96	290,109.96	1,000.00	99.66%
Building Inspection						
68110 SALARIES AND WAGES	113,523.90	115,864.06	115,864.06	118,247.00	2,382.94	97.98%
68130 EMPLOYEE BENEFITS	63,147.86	63,901.65	63,901.65	64,710.00	808.35	98.75%
68210 BOOKS, SUBSCRIPTIONS, ME	5,168.64	3,447.00	3,447.00	370.00	(3,077.00)	931.62%
68230 EDUCATION, TRAVEL & TRAINI	3,559.37	3,220.92	3,220.92	6,400.00	3,179.08	50.33%
68240 SUPPLIES	814.81	1,899.84	1,899.84	1,420.00	(479.84)	133.79%
68250 EQUIPMENT MAINT	361.11	866.67	866.67	1,800.00	933.33	48.15%
68260 FUEL	3,500.10	3,322.20	3,322.20	809.89	(2,512.31)	410.20%
68280 TELEPHONE	1,581.64	1,748.78	1,748.78	1,800.00	51.22	97.15%
68310 PROFESSIONAL & TECHNICAL	11,109.63	1,685.77	1,685.77	1,400.00	(285.77)	120.41%
Total Building Inspection	202,767.06	195,956.89	195,956.89	196,956.89	1,000.00	99.49%
Total Highways and public improvemen	979,177.37	1,003,193.64	1,003,193.64	1,006,193.64	3,000.00	99.70%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	34,889.45	32,236.65	32,236.65	31,237.00	(999.65)	103.20%
70120 SALARIES & WAGES (PART TI	21,264.15	17,266.58	17,266.58	16,444.00	(822.58)	105.00%
70130 EMPLOYEE BENEFITS	26,302.88	26,871.67	26,871.67	26,555.00	(316.67)	101.19%
70140 OVERTIME	2,186.22	1,164.77	1,164.77	1,300.00	135.23	89.60%
70220 NOTICES, ORDINANCES, & PU	1,079.89	142.11	142.11	-	(142.11)	-
70250 EQUIPMENT MAINTENANCE	3,950.55	4,387.38	4,387.38	3,500.00	(887.38)	125.35%
70260 FUEL	11,437.64	10,848.14	10,848.14	8,000.00	(2,848.14)	135.60%
70270 UTILITIES	6,381.06	7,275.53	7,275.53	9,000.00	1,724.47	80.84%
70280 TELEPHONE	279.38	449.91	449.91	500.00	50.09	89.98%
70290 OTHER	321.00	-	-	2,995.34	2,995.34	-
70300 BUILDINGS & GROUNDS MAIN	21,075.38	13,734.45	13,734.45	14,500.00	765.55	94.72%
70740 CAPITAL-VEHICLES & EQUIPM	5,487.50	5,654.15	5,654.15	7,000.00	1,345.85	80.77%
Total Parks	134,655.10	120,031.34	120,031.34	121,031.34	1,000.00	99.17%
Emergency Management Services						
72330 CRICKET ABATEMENT	107.60	-	-	-	-	-
Total Emergency Management Service	107.60	-	-	-	-	-
Cemetery						
77110 SALARIES AND WAGES	30,260.08	27,561.40	27,561.40	26,468.00	(1,093.40)	104.13%
77120 SALARIES & WAGES (PART TI	9,766.00	10,034.50	10,034.50	22,880.00	12,845.50	43.86%
77130 EMPLOYEE BENEFITS	16,785.83	15,314.95	15,314.95	16,248.00	933.05	94.26%
77140 OVERTIME	1,315.10	798.21	798.21	700.00	(98.21)	114.03%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 07/01/2013 to 06/30/2014

100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
77230 EDUCATION, TRAVEL & TRAINI	-	979.56	979.56	500.00	(479.56)	195.91%
77240 SUPPLIES-USE 10-77-300	324.19	245.08	245.08	-	(245.08)	-
77250 EQUIPMENT MAINTENANCE	442.01	392.36	392.36	1,500.00	1,107.64	26.16%
77260 FUEL	3,210.36	5,510.65	5,510.65	2,500.00	(3,010.65)	220.43%
77270 UTILITIES	330.93	296.32	296.32	300.00	3.68	98.77%
77280 TELEPHONE	279.38	379.11	379.11	600.00	220.89	63.19%
77300 BUILDINGS & GROUND MAINT	3,835.94	6,299.53	6,299.53	2,500.00	(3,799.53)	251.98%
77730 CAPITAL PROJECTS	-	416.92	416.92	-	(416.92)	-
77740 CAPITAL-VEHICLES & EQUIPM	5,487.50	5,654.15	5,654.15	624.33	(5,029.82)	905.63%
Total Cemetery	72,037.32	73,882.74	73,882.74	74,820.33	937.59	98.75%
Planning and zoning						
78110 SALARIES AND WAGES	125,130.78	108,840.79	108,840.79	91,351.97	(17,488.82)	119.14%
78120 SALARIES & WAGES (PART TI	-	5,214.00	5,214.00	-	(5,214.00)	-
78130 EMPLOYEE BENEFITS	67,630.81	54,874.70	54,874.70	69,405.00	14,530.30	79.06%
78140 OVERTIME	-	153.12	153.12	-	(153.12)	-
78210 BOOKS, SUBSCRIPT, & MEMB	4,539.20	4,871.00	4,871.00	3,350.00	(1,521.00)	145.40%
78220 NOTICE, ORDINANCES & PUBL	106.40	226.20	226.20	300.00	73.80	75.40%
78230 EDUCATION, TRAINING & TRAV	5,354.58	11,045.27	11,045.27	7,000.00	(4,045.27)	157.79%
78240 SUPPLIES	2,966.91	1,165.15	1,165.15	1,000.00	(165.15)	116.52%
78250 EQUIPMENT MAINT	-	155.48	155.48	200.00	44.52	77.74%
78260 FUEL	283.58	368.81	368.81	250.00	(118.81)	147.52%
78280 TELEPHONE	486.34	748.63	748.63	600.00	(148.63)	124.77%
78310 PROFESSIONAL & TECHNICAL	976.39	13,393.82	13,393.82	28,600.00	15,206.18	46.83%
Total Planning and zoning	207,474.99	201,056.97	201,056.97	202,056.97	1,000.00	99.51%
Total Parks, recreation, and public prop	414,275.01	394,971.05	394,971.05	397,908.64	2,937.59	99.26%
Transfers						
90100 TRANS TO P.S. IMPACT	150,000.04	118,877.05	118,877.05	118,877.05	-	100.00%
90200 TRANSFER TO RECREATION F	94,000.00	75,000.00	75,000.00	75,000.00	-	100.00%
90300 TRANS TO MUSEUM FUND	4,000.04	4,730.00	4,730.00	4,730.00	-	100.00%
90400 TRANS TO LIBRARY FUND	75,000.00	70,192.19	70,192.19	70,192.19	-	100.00%
90500 TRANSFER TO SENIORS FUND	23,000.00	25,050.54	25,050.54	25,050.54	-	100.00%
90550 TRANSFER TO COMPUTER CAP	60,000.00	42,595.74	42,595.74	42,595.74	-	100.00%
90600 TRANSFER TO CAPITAL PROJE	8,441.04	114,061.65	114,061.65	114,061.65	-	100.00%
90700 TRANS TO CAPITAL VEH & EQU	162,105.96	139,707.93	139,707.93	139,707.93	-	100.00%
90800 TRANSFER TO SANTAQUIN DA	-	7,000.00	7,000.00	7,000.00	-	100.00%
90860 TRANSFER TO FIRE DEPARTM	-	343,703.00	343,703.00	343,703.00	-	100.00%
90870 TRANSFER TO ROAD MAINT SS	-	256,359.84	256,359.84	295,017.00	38,657.16	86.90%
90880 TRANSFER TO CDA BOARD	-	18,210.00	18,210.00	20,000.00	1,790.00	91.05%
90882 TRANSFER TO TRANSPORTATI	-	25,612.89	25,612.89	25,612.89	-	100.00%
Total Transfers	576,547.08	1,241,100.83	1,241,100.83	1,281,547.99	40,447.16	96.84%
Total Expenditures:	4,408,097.89	4,960,973.26	4,960,973.26	5,020,439.68	59,466.42	98.82%
Total Change In Net Position	356,563.85	(264,721.54)	(264,721.54)	-	264,721.54	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 07/01/2013 to 06/30/2014
100.00% 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	210,779.66	1,000.00	211,779.66
Total Cash and cash equivalents	<u>210,779.66</u>	<u>1,000.00</u>	<u>211,779.66</u>
Total Current Assets	<u>210,779.66</u>	<u>1,000.00</u>	<u>211,779.66</u>
Total Assets:	<u>210,779.66</u>	<u>1,000.00</u>	<u>211,779.66</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(210,779.66)	(1,000.00)	(211,779.66)
Total Equity - Paid In / Contributed	<u>(210,779.66)</u>	<u>(1,000.00)</u>	<u>(211,779.66)</u>
Total Liabilites and Fund Equity:	<u>(210,779.66)</u>	<u>(1,000.00)</u>	<u>(211,779.66)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 07/01/2013 to 06/30/2014
100.00% 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 TRANSFER FROM GENERAL FU	8,441.04	114,061.65	114,061.65	114,061.65	-	100.00%
Total Contributions and transfers	8,441.04	114,061.65	114,061.65	114,061.65	-	100.00%
Total Revenue:	8,441.04	114,061.65	114,061.65	114,061.65	-	100.00%
Expenditures:						
Miscellaneous						
40200 KROBER BUILDING	7,098.37	-	-	-	-	-
40300 GOUDY PROPERTY PAYMENT	-	-	-	9,584.65	9,584.65	-
40700 OFFICE RELOCATION	851.45	-	-	-	-	-
40740 MAIN STREET PROJECT	75,208.88	8,584.95	8,584.95	-	(8,584.95)	-
40806 ECONOMIC DEVELOPMENT INV	-	104,476.70	104,476.70	104,477.00	0.30	100.00%
Total Miscellaneous	83,158.70	113,061.65	113,061.65	114,061.65	1,000.00	99.12%
Total Expenditures:	83,158.70	113,061.65	113,061.65	114,061.65	1,000.00	99.12%
Total Change In Net Position	(74,717.66)	1,000.00	1,000.00	-	1,000.00	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 07/01/2013 to 06/30/2014
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Net Position						
Assets:						
Current Assets						
Cash and cash equivalents						
11900 CASH - COMBINED FUND	49,059.41	(4,825.40)	44,234.01			
Total Cash and cash equivalents	<u>49,059.41</u>	<u>(4,825.40)</u>	<u>44,234.01</u>			
Total Current Assets	<u>49,059.41</u>	<u>(4,825.40)</u>	<u>44,234.01</u>			
Total Assets:	<u>49,059.41</u>	<u>(4,825.40)</u>	<u>44,234.01</u>			
Liabilites and Fund Equity:						
Liabilities:						
Long-term liabilities						
41040 2 Piece Equipment Lease (2013)	-	5,825.40	5,825.40	-	(5,825.40)	-
Total Long-term liabilities	<u>-</u>	<u>5,825.40</u>	<u>5,825.40</u>	<u>-</u>	<u>(5,825.40)</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>5,825.40</u>	<u>5,825.40</u>	<u>-</u>	<u>(5,825.40)</u>	<u>-</u>
Equity - Paid In / Contributed						
29800 BEGINNING OF YEAR	(49,059.41)	4,825.40	(44,234.01)			
Total Equity - Paid In / Contributed	<u>(49,059.41)</u>	<u>4,825.40</u>	<u>(44,234.01)</u>			
Total Liabilites and Fund Equity:	<u>(49,059.41)</u>	<u>10,650.80</u>	<u>(38,408.61)</u>	<u>-</u>	<u>38,408.61</u>	<u>-</u>
Total Net Position	<u>-</u>	<u>5,825.40</u>	<u>5,825.40</u>	<u>-</u>	<u>(5,825.40)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 07/01/2013 to 06/30/2014
100.00% 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	139,707.93	139,707.93	139,707.93	-	100.00%
39306 LEASE PROCEEDS-CAPITAL LE	319,136.20	-	-	65,000.00	65,000.00	-
Total Contributions and transfers	481,242.16	139,707.93	139,707.93	204,707.93	65,000.00	68.25%
Total Revenue:	481,242.16	139,707.93	139,707.93	204,707.93	65,000.00	68.25%
Expenditures:						
Miscellaneous						
40625 P.D. 2008 TRUCK #7744410 11/1	8,291.14	-	-	-	-	-
40770 08 LOADER	23,359.64	-	-	-	-	-
40771 LEASE PURCHASES	167,136.20	-	-	70,707.93	70,707.93	-
40772 2010 SNOW PLOW (LEASE PMT)	20,411.23	10,492.00	10,492.00	23,444.00	12,952.00	44.75%
40774 2012 LEASE PURCHASES	151,582.54	-	-	13,997.00	13,997.00	-
40810 FIRE DEPARTMENT-2001 LADD	28,238.72	27,911.09	27,911.09	30,883.00	2,971.91	90.38%
40815 FD-2007 WATER TENDER	9,080.79	-	-	-	-	-
40910 EMS-2006 AMBULANCE (2/2011)	7,229.37	7,145.59	7,145.59	7,906.00	760.41	90.38%
41010 3 Piece Equipment Lease (2011 &	21,090.39	21,704.12	21,704.12	24,343.00	2,638.88	89.16%
41020 2012 Equipment Lease (EMS)	33,427.20	30,955.16	30,955.16	33,427.00	2,471.84	92.61%
41030 4 Piece Equipment Lease (2012 &	-	29,178.89	29,178.89	-	(29,178.89)	-
48200 Debt service - interest	12,335.57	11,321.08	11,321.08	-	(11,321.08)	-
Total Miscellaneous	482,182.79	138,707.93	138,707.93	204,707.93	66,000.00	67.76%
Total Expenditures:	482,182.79	138,707.93	138,707.93	204,707.93	66,000.00	67.76%
Total Change In Net Position	(940.63)	1,000.00	1,000.00	-	(1,000.00)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 07/01/2013 to 06/30/2014
100.00% 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	18,206.80	1,000.00	19,206.80
Total Cash and cash equivalents	<u>18,206.80</u>	<u>1,000.00</u>	<u>19,206.80</u>
Total Current Assets	<u>18,206.80</u>	<u>1,000.00</u>	<u>19,206.80</u>
Total Assets:	<u>18,206.80</u>	<u>1,000.00</u>	<u>19,206.80</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(18,206.80)	(1,000.00)	(19,206.80)
Total Equity - Paid In / Contributed	<u>(18,206.80)</u>	<u>(1,000.00)</u>	<u>(19,206.80)</u>
Total Liabilites and Fund Equity:	<u>(18,206.80)</u>	<u>(1,000.00)</u>	<u>(19,206.80)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 07/01/2013 to 06/30/2014
100.00% 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	42,595.74	42,595.74	42,595.74	-	100.00%
39110 TRANS FROM WATER FUND	30,999.96	26,000.00	26,000.00	26,000.00	-	100.00%
39120 TRANS FROM SEWER FUND	30,999.96	26,000.00	26,000.00	26,000.00	-	100.00%
39130 TRANS FROM PI FUND	30,999.96	26,000.00	26,000.00	26,000.00	-	100.00%
Total Operating income	152,999.88	120,595.74	120,595.74	120,595.74	-	100.00%
Operating expense						
40100 COMPUTER SUPPORT CONTRA	27,519.65	18,050.63	18,050.63	28,000.00	9,949.37	64.47%
40110 WEBSITE CONTRACT - RMT	12,525.00	17,840.00	17,840.00	10,000.00	(7,840.00)	178.40%
40111 WEBSITE CONTRACT - GOVQA	2,340.00	-	-	2,400.00	2,400.00	-
40200 DESKTOP ROTATION EXPENSE	9,067.50	3,754.23	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	-	(5,817.03)	-
40230 MISC EQUIPMENT EXPENSE	19,114.05	13,008.68	13,008.68	5,595.74	(7,412.94)	232.47%
40300 COPIER CONTRACT	12,526.48	12,951.29	12,951.29	13,500.00	548.71	95.94%
40400 PELORUS CONTRACT	10,000.00	10,651.49	10,651.49	12,500.00	1,848.51	85.21%
40500 SOFTWARE EXPENSE	609.59	10,142.89	10,142.89	6,000.00	(4,142.89)	169.05%
40600 SPILLMAN - POLICE CONTRACT	22,942.00	14,434.00	14,434.00	15,000.00	566.00	96.23%
40611 PARLANT TECHNOLOGIES CON	-	12,945.50	12,945.50	6,994.00	(5,951.50)	185.09%
Total Operating expense	164,793.27	119,595.74	119,595.74	120,595.74	1,000.00	99.17%
Total Income From Operations:	(11,793.39)	1,000.00	1,000.00	-	1,000.00	-
Total Income or Expense	(11,793.39)	1,000.00	1,000.00	-	1,000.00	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 07/01/2013 to 06/30/2014

100.00% 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	135,730.49	1,555,985.36
1191.1 Restricted cash	898,545.89	-	898,545.89
1191.2 Restricted cash offset	(898,545.89)	-	(898,545.89)
11910 UNDEPOSITED RECEIPTS	-	(13,807.17)	(13,807.17)
1199.3 Overdraft receivable	1,132,765.41	-	1,132,765.41
1199.5 Overdraft offset	(1,132,765.41)	-	(1,132,765.41)
12112 PTIF - PI BOND	363,111.24	439,302.40	802,413.64
12113 PTIF - IN LIEU OF WATER	535,434.65	28,056.08	563,490.73
12114 PTIF 0455 - GENERAL	(287,489.46)	(436,358.28)	(723,847.74)
Total Cash and cash equivalents	2,031,311.30	152,923.52	2,184,234.82
Receivables			
13110 ACCOUNTS RECEIVABLE	171,557.07	(98,472.68)	73,084.39
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	136,908.07	(98,472.68)	38,435.39
Total Current Assets	2,168,219.37	54,450.84	2,222,670.21
Non-Current Assets			
Capital assets			
Property			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	2,769,865.00	-	2,769,865.00
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	106,706.12	-	106,706.12
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
Total Property	3,782,522.27	-	3,782,522.27
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	(2,439,529.85)	-	(2,439,529.85)
Total Capital assets	1,342,992.42	-	1,342,992.42
Total Non-Current Assets	1,342,992.42	-	1,342,992.42
Total Assets:	3,511,211.79	54,450.84	3,565,662.63
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(95.56)	(2,899.81)	(2,995.37)
21350 CUSTOMER DEPOSITS	(31,900.00)	250.00	(31,650.00)
21400 COMPENSATED ABSENCES P	(33,691.05)	-	(33,691.05)
21500 WAGES PAYABLE	(4,020.17)	-	(4,020.17)
Total Current liabilities	(69,706.78)	(2,649.81)	(72,356.59)
Deferred revenue			
15180 DEFERRED REVENUE - COLLE	(2,051.97)	(4,408.90)	(6,460.87)
Total Deferred revenue	(2,051.97)	(4,408.90)	(6,460.87)
Total Liabilities:	(71,758.75)	(7,058.71)	(78,817.46)
Equity - Paid In / Contributed			
2920.1 Money in lieu of water	(535,434.65)	(25,243.50)	(560,678.15)
2920.2 Debt service	(363,111.24)	-	(363,111.24)
2920.5 Restricted offset	898,545.89	-	898,545.89
29800 BEGINNING OF YEAR	(3,439,453.04)	(22,148.63)	(3,461,601.67)
Total Equity - Paid In / Contributed	(3,439,453.04)	(47,392.13)	(3,486,845.17)
Total Liabilites and Fund Equity:	(3,511,211.79)	(54,450.84)	(3,565,662.63)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 07/01/2013 to 06/30/2014

100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	762,121.44	779,504.39	779,504.39	775,960.00	(3,544.39)	100.46%
37175 WATER METERS	15,120.00	35,200.00	35,200.00	21,841.69	(13,358.31)	161.16%
37200 WATER CONNECTION FEES	9,558.36	21,750.00	21,750.00	15,000.00	(6,750.00)	145.00%
37212 CHLORINE SALES	4,527.57	3,104.46	3,104.46	4,000.00	895.54	77.61%
37300 PENALTIES & FORFEITURES	141,709.69	146,657.55	146,657.55	155,000.00	8,342.45	94.62%
38200 CONSTRUCTION WATER	1,850.00	4,950.00	4,950.00	2,000.00	(2,950.00)	247.50%
38900 MISCELLANEOUS Water	8,048.75	10,270.00	10,270.00	8,000.00	(2,270.00)	128.38%
Total Operating income	942,935.81	1,001,436.40	1,001,436.40	981,801.69	(19,634.71)	102.00%
Operating expense						
40110 SALARIES AND WAGES	98,466.17	109,823.42	109,823.42	106,295.00	(3,528.42)	103.32%
40120 SALARIES AND WAGES - PART	46,198.85	50,404.32	50,404.32	50,894.00	489.68	99.04%
40130 EMPLOYEE BENEFITS	60,859.69	70,189.63	70,189.63	68,946.00	(1,243.63)	101.80%
40140 OVERTIME	2,505.70	3,619.19	3,619.19	2,500.00	(1,119.19)	144.77%
40210 BOOKS, SUBSCRIPTIONS & ME	6,762.93	6,967.49	6,967.49	4,500.00	(2,467.49)	154.83%
40230 EDUCATION, TRAINING & TRAV	2,043.63	1,619.80	1,619.80	4,000.00	2,380.20	40.50%
40240 SUPPLIES	126,789.25	95,883.51	95,883.51	72,841.69	(23,041.82)	131.63%
40250 EQUIPMENT MAINTENANCE	9,895.57	11,131.08	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	42,473.00	35,000.00	(7,473.00)	121.35%
40260 FUEL	4,966.42	4,193.34	4,193.34	6,000.00	1,806.66	69.89%
40273 UTILITIES	123,436.16	60,950.26	60,950.26	114,765.00	53,814.74	53.11%
40280 TELEPHONE	1,476.63	2,171.39	2,171.39	1,300.00	(871.39)	167.03%
40310 PROFESSIONAL & TECHNICAL	8,798.44	20,196.32	20,196.32	7,000.00	(13,196.32)	288.52%
40650 DEPRECIATION	108,483.14	-	-	-	-	-
Total Operating expense	692,415.58	479,622.75	479,622.75	481,041.69	1,418.94	99.71%
Total Income From Operations:	250,520.23	521,813.65	521,813.65	500,760.00	(21,053.65)	104.20%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	1,036.24	2,982.40	2,982.40	1,000.00	(1,982.40)	298.24%
38150 INTEREST/PTIF IN LIEU OF WAT	3,501.36	2,812.58	2,812.58	3,700.00	887.42	76.02%
Total Non-operating income	4,537.60	5,794.98	5,794.98	4,700.00	(1,094.98)	123.30%
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	504,900.96	479,460.00	479,460.00	479,460.00	-	100.00%
40910 TRANSFER TO COMPUTER CAP	30,999.96	26,000.00	26,000.00	26,000.00	-	100.00%
Total Non-operating expense	535,900.92	505,460.00	505,460.00	505,460.00	-	100.00%
Total Non-Operating Items:	(531,363.32)	(499,665.02)	(499,665.02)	(500,760.00)	(1,094.98)	99.78%
Total Income or Expense	(280,843.09)	22,148.63	22,148.63	-	(22,148.63)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 07/01/2013 to 06/30/2014

100.00% 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)	577,998.71	323,187.46
11910 UNDEPOSITED RECEIPTS	-	(42,191.00)	(42,191.00)
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
12111 PTIF - 93 A & B BOND RESERV	101,048.98	510.07	101,559.05
12112 PTIF - 93 C & D BOND RESERV	-	320.69	320.69
12113 PTIF - 93 A & B EMER RESERV	49,136.96	248.05	49,385.01
Total Cash and cash equivalents	(104,625.31)	536,886.52	432,261.21
Receivables			
13110 ACCOUNTS RECEIVABLE	139,151.75	54,701.37	193,853.12
13190 ALLOWANCE FOR UNCOLLEC	(29,441.00)	-	(29,441.00)
Total Receivables	109,710.75	54,701.37	164,412.12
Total Current Assets	5,085.44	591,587.89	596,673.33
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	591,587.89	2,765,738.85
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(755.35)	(118.12)	(873.47)
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	3,393.65	9,522.47
Total Current liabilities	(32,337.77)	3,275.53	(29,062.24)
Long-term liabilities			
2501 Accrue interest payable	(1,342.00)	-	(1,342.00)
2510.1 1993A Sewer Bond issued	(967,000.00)	33,000.00	(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
2515.1 1993B Sewer Bond issued	(1,307,000.00)	-	(1,307,000.00)
2515.2 1993B Sewer Bond repaid	1,109,000.00	66,000.00	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
2525.1 1993D Sewer Bond issued	(509,200.00)	-	(509,200.00)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 07/01/2013 to 06/30/2014

100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2525.2 1993D Sewer Bond repaid	509,200.00	-	509,200.00
2526.1 2012 Sewer Revenue Refunding	(670,000.00)	-	(670,000.00)
2526.2 2012 Sewer Revenue Refunding	31,000.00	34,000.00	65,000.00
2526.3 2012 Sewer Revenue Refunding	(34,000.00)	-	(34,000.00)
2526.4 2012 Sewer Revenue Refunding	34,000.00	-	34,000.00
2530.1 2003 Zions Goudy Loan issued	(174,097.39)	-	(174,097.39)
2530.2 2003 Zions Goudy Loan repaid	160,627.58	13,469.81	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
Total Long-term liabilities	(1,290,811.81)	146,469.81	(1,144,342.00)
Total Liabilities:	(1,323,149.58)	149,745.34	(1,173,404.24)
Equity - Paid In / Contributed			
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)	(741,333.23)	(1,592,334.61)
Total Equity - Paid In / Contributed	(851,001.38)	(741,333.23)	(1,592,334.61)
Total Liabilities and Fund Equity:	(2,174,150.96)	(591,587.89)	(2,765,738.85)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 07/01/2013 to 06/30/2014

100.00% 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	1,302,761.79	1,302,761.79	1,310,020.09	7,258.30	99.45%
37220 SEWER CONNECTION FEES	5,500.00	-	-	-	-	-
37225 LAGOON FARM REVENUE	11,860.00	8,800.00	8,800.00	8,000.00	(800.00)	110.00%
38820 SEWER DEPT HOME RENTAL	8,850.00	10,800.00	10,800.00	9,600.00	(1,200.00)	112.50%
38900 MISCELLANEOUS	5.53	-	-	500.00	500.00	-
Total Operating income	1,289,306.82	1,322,361.79	1,322,361.79	1,328,120.09	5,758.30	99.57%
Operating expense						
40110 SALARIES AND WAGES	136,609.11	150,724.32	150,724.32	148,853.00	(1,871.32)	101.26%
40120 SALARIES AND WAGES - PART	48,433.65	50,404.42	50,404.42	50,894.00	489.58	99.04%
40130 EMPLOYEE BENEFITS	88,550.98	101,150.57	101,150.57	98,894.00	(2,256.57)	102.28%
40140 OVERTIME	3,085.29	8,243.15	8,243.15	2,000.00	(6,243.15)	412.16%
40210 BOOKS, SUBSCRIPT, MEMBER	20.00	141.65	141.65	-	(141.65)	-
40230 EDUCATION, TRAINING & TRAV	2,105.66	4,044.53	4,044.53	2,500.00	(1,544.53)	161.78%
40240 SUPPLIES	48,302.41	53,230.33	53,230.33	63,388.09	10,157.76	83.98%
40250 EQUIPMENT MAINTENANCE	6,143.74	7,492.62	7,492.62	4,000.00	(3,492.62)	187.32%
40260 FUEL	2,348.81	3,116.04	3,116.04	5,000.00	1,883.96	62.32%
40270 UTILITIES	40,110.12	22,642.61	22,642.61	35,000.00	12,357.39	64.69%
40273 BLOWER BLDG & SHOP	-	1,581.90	1,581.90	-	(1,581.90)	-
40280 TELEPHONE	1,310.70	2,738.69	2,738.69	1,553.00	(1,185.69)	176.35%
40310 PROFESSIONAL & TECHNICAL	3,908.00	52,493.01	52,493.01	7,000.00	(45,493.01)	749.90%
40325 SEWER LINE CLEANOUT EXPE	32,996.49	34,849.02	34,849.02	35,000.00	150.98	99.57%
40335 LAGOON FARM EXPENSE	7,279.10	8,828.28	8,828.28	4,000.00	(4,828.28)	220.71%
40500 WRF - UTILITIES	-	68,574.21	68,574.21	125,000.00	56,425.79	54.86%
40510 WRF - CHEMICAL SUPPLIES	-	16,193.02	16,193.02	20,000.00	3,806.98	80.97%
40520 WRF - SUPPLIES	-	7,192.59	7,192.59	5,000.00	(2,192.59)	143.85%
40530 WRF - SOLID WASTE DISPOSAL	-	19,724.06	19,724.06	10,000.00	(9,724.06)	197.24%
40620 SUNDRY	-	163.57	163.57	-	(163.57)	-
40650 DEPRECIATION	286,750.76	-	-	-	-	-
40730 CAPITAL PROJECTS	1,000.00	-	-	-	-	-
Total Operating expense	708,954.82	613,528.59	613,528.59	618,082.09	4,553.50	99.26%
Total Income From Operations:	580,352.00	708,833.20	708,833.20	710,038.00	1,204.80	99.83%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	1,304.60	1,078.81	1,078.81	2,000.00	921.19	53.94%
38910 TRANSFER FROM SEWER IMPA	74,000.00	148,000.00	148,000.00	148,000.00	-	100.00%
Total Non-operating income	75,304.60	149,078.81	149,078.81	150,000.00	921.19	99.39%
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	-	(15,851.78)	-
40830 DEBT SERVICE - CLOSING COS	53,263.24	-	-	-	-	-
40900 TRANSFER TO OTHER FUNDS	776,495.92	100,727.00	100,727.00	100,727.00	-	100.00%
Total Non-operating expense	819,056.41	116,578.78	116,578.78	860,038.00	743,459.22	13.56%
Total Non-Operating Items:	(743,751.81)	32,500.03	32,500.03	(710,038.00)	(742,538.03)	-4.58%
Total Income or Expense	(163,399.81)	741,333.23	741,333.23	-	(741,333.23)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

53 Gas Fund - 07/01/2013 to 06/30/2014

100.00% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 07/01/2013 to 06/30/2014
100.00% 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	68,603.74	244,147.40
11910 UNDEPOSITED RECEIPTS	-	(24,582.57)	(24,582.57)
1199.3 Overdraft receivable	175,543.66	-	175,543.66
1199.5 Overdraft offset	(175,543.66)	-	(175,543.66)
Total Cash and cash equivalents	175,543.66	44,021.17	219,564.83
Receivables			
13110 ACCOUNTS RECEIVABLE	84,903.65	36,764.79	121,668.44
13115 RESERVE FOR BAD DEPT	(17,964.00)	-	(17,964.00)
Total Receivables	66,939.65	36,764.79	103,704.44
Total Current Assets	242,483.31	80,785.96	323,269.27
Total Assets:	242,483.31	80,785.96	323,269.27
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(242,483.31)	(80,785.96)	(323,269.27)
Total Equity - Paid In / Contributed	(242,483.31)	(80,785.96)	(323,269.27)
Total Liabilites and Fund Equity:	(242,483.31)	(80,785.96)	(323,269.27)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 07/01/2013 to 06/30/2014
100.00% 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	622,559.59	622,559.59	613,621.00	(8,938.59)	101.46%
37121 PI METER	16,330.00	39,700.00	39,700.00	14,000.00	(25,700.00)	283.57%
37200 PI CONNECTION FEES	8,350.00	25,300.00	25,300.00	9,000.00	(16,300.00)	281.11%
37300 PENALTIES & FORFEITURES	(1.48)	-	-	-	-	-
Total Operating income	636,162.11	687,559.59	687,559.59	636,621.00	(50,938.59)	108.00%
Operating expense						
40240 SUPPLIES	-	65,590.52	65,590.52	-	(65,590.52)	-
40273 UTILITIES	-	81,058.88	81,058.88	-	(81,058.88)	-
40320 SUMMIT CREEK MOU AGREEM	3,340.00	3,340.00	3,340.00	3,340.00	-	100.00%
40790 CONTRIBUTION TO SURPLUS	-	-	-	2.00	2.00	-
Total Operating expense	3,340.00	149,989.40	149,989.40	3,342.00	(146,647.40)	4,488.01%
Total Income From Operations:	632,822.11	537,570.19	537,570.19	633,279.00	95,708.81	84.89%
Non-Operating Items:						
Non-operating income						
38900 MISCELLANEOUS	-	112.00	112.00	-	(112.00)	-
Total Non-operating income	-	112.00	112.00	-	(112.00)	-
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	168,999.96	262,121.00	262,121.00	262,121.00	-	100.00%
40905 TRANSFER TO COMPUTER CAP	30,999.96	26,000.00	26,000.00	26,000.00	-	100.00%
40910 TRANS TO CAPITAL PROJECTS	37,000.00	-	-	-	-	-
40920 TRANS TO WATER IMPACT	397,157.04	168,531.73	168,531.73	345,158.00	176,626.27	48.83%
Total Non-operating expense	634,156.96	456,652.73	456,652.73	633,279.00	176,626.27	72.11%
Total Non-Operating Items:	634,156.96	(456,540.73)	(456,540.73)	633,279.00	(176,738.27)	-72.09%
Total Income or Expense	(1,334.85)	81,029.46	81,029.46	-	(81,029.46)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 07/01/2013 to 06/30/2014
100.00% 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	(215,226.42)	(76,572.47)
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)
Total Cash and cash equivalents	138,653.54	(215,226.42)	(76,572.88)
Receivables			
13120 GRANTS RECEIVABLE	1,130.55	-	1,130.55
Total Receivables	1,130.55	-	1,130.55
Total Current Assets	139,784.09	(215,226.42)	(75,442.33)
Non-Current Assets			
Capital assets			
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
Total Non-Current Assets	11,615,093.26	-	11,615,093.26
Total Assets:	11,754,877.35	(215,226.42)	11,539,650.93
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
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
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	290,000.00	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)	290,000.00	(5,516,000.00)
Total Liabilities:	(5,854,770.00)	290,000.00	(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)	(74,773.58)	(5,974,880.93)
Total Equity - Paid In / Contributed	(5,900,107.35)	(74,773.58)	(5,974,880.93)
Total Liabilities and Fund Equity:	(11,754,877.35)	215,226.42	(11,539,650.93)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 07/01/2013 to 06/30/2014
100.00% 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	-	-	-	-	-
40653 EASTSIDE BOOSTER PUMP PR	1,044.10	-	-	-	-	-
40720 IMPACT FEE	8,472.09	6,607.00	6,607.00	188,900.00	182,293.00	3.50%
40800 SUMMIT RIDGE REIMBURSEME	42,500.00	75,000.00	75,000.00	-	(75,000.00)	-
40850 DEPRECIATION	740,306.95	-	-	-	-	-
Total Operating expense	838,259.93	81,607.00	81,607.00	188,900.00	107,293.00	43.20%
Total Income From Operations:	838,259.93	81,607.00	81,607.00	188,900.00	107,293.00	43.20%
Non-Operating Items:						
Non-operating income						
38800 IMPACT FEES	99,000.00	215,902.00	215,902.00	188,900.00	(27,002.00)	114.29%
38900 TRANS FROM P.I.	397,157.04	168,531.73	168,531.73	345,158.00	176,626.27	48.83%
Total Non-operating income	496,157.04	384,433.73	384,433.73	534,058.00	149,624.27	71.98%
Non-operating expense						
40730 CAPITAL FACILITY PLAN UPDAT	62,391.01	82,970.41	82,970.41	-	(82,970.41)	-
40820 DEBT SERVICE - INTEREST	127,182.08	145,082.74	145,082.74	-	(145,082.74)	-
40860 AMORTIZATION	291,096.87	-	-	-	-	-
Total Non-operating expense	480,669.96	228,053.15	228,053.15	-	(228,053.15)	-
Total Non-Operating Items:	15,487.08	156,380.58	156,380.58	534,058.00	377,677.42	29.28%
Total Income or Expense	(822,772.85)	74,773.58	74,773.58	345,158.00	270,384.42	21.66%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 07/01/2013 to 06/30/2014
100.00% 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)	(762,333.82)	(1,987,465.98)
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	(173,592.00)	(94,430.69)
12114 PTIF 6886 Sewer Facility Escrow	1,078,803.68	(1,078,803.68)	-
12115 PTIF 5441 2011 A-1 Debt Servic	51,478.79	38,857.28	90,336.07
12115.1 PTIF 5445 - 93 C & D BOND R	38,743.49	47,496.00	86,239.49
12116 PTIF 5728 2011 A-1 Repair & Re	38,814.27	19,675.11	58,489.38
12117 PTIF 5733 2011 A-2 Debt Reserv	17,933.14	13,517.81	31,450.95
12118 PTIF 5734 2011 A-2 Short live as	38,694.43	29,167.46	67,861.89
12119 PTIF 5882 2011 A-1 Sewer Pay	31,269.97	157.83	31,427.80
Total Cash and cash equivalents	149,766.92	(1,865,858.01)	(1,716,091.09)
Total Current Assets	149,766.92	(1,865,858.01)	(1,716,091.09)
Non-Current Assets			
Capital assets			
Work in Process			
16810 CONSTRUCTION IN PROGRE	11,654,255.05	1,643,983.09	13,298,238.14
Total Work in Process	11,654,255.05	1,643,983.09	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	1,643,983.09	15,212,694.52
Total Non-Current Assets	13,568,711.43	1,643,983.09	15,212,694.52
Total Assets:	13,718,478.35	(221,874.92)	13,496,603.43
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	-	1,434.35	1,434.35
2375 Accrued interest payable	(34,670.00)	-	(34,670.00)
Total Current liabilities	(34,670.00)	1,434.35	(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	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	40,441.47	53,654.92
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)
Total Long-term liabilities	(9,832,786.55)	354,441.47	(9,478,345.08)
Total Liabilities:	(9,867,456.55)	355,875.82	(9,511,580.73)
Equity - Paid In / Contributed			
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)	(134,000.90)	(3,985,022.70)
Total Equity - Paid In / Contributed	(3,851,021.80)	(134,000.90)	(3,985,022.70)
Total Liabilites and Fund Equity:	(13,718,478.35)	221,874.92	(13,496,603.43)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 07/01/2013 to 06/30/2014
100.00% 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	3,325.60	3,325.60	-	(3,325.60)	-
38300 USDA GRANT	604,480.00	4,953,913.00	4,953,913.00	4,953,913.00	-	100.00%
38350 CUP GRANT	100,000.00	-	-	-	-	-
38400 WATER QUALITY GRANT	276,808.00	76,000.00	76,000.00	-	(76,000.00)	-
38800 IMPACT FEES	148,000.00	424,000.00	424,000.00	354,324.70	(69,675.30)	119.66%
39100 REVENUE FROM SURPLUS	90.00	-	-	20,000.00	20,000.00	-
Total Operating income	1,142,795.43	5,457,238.60	5,457,238.60	5,328,237.70	(129,000.90)	102.42%
Operating expense						
40100 900 SOUTH SEWER PROJECT	-	610.00	610.00	-	(610.00)	-
40200 SCADA SYSTEM	-	377.57	377.57	-	(377.57)	-
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	116,358.16	5,168,237.70	5,051,879.54	2.25%
40781 FLATIRON WRF PAYMENTS	-	4,785,017.10	4,785,017.10	-	(4,785,017.10)	-
40782 WRF POST CLS - NON REIMBU	14,327.20	86,471.28	86,471.28	-	(86,471.28)	-
40800 SUMMIT RIDGE REIMBURSEME	20,400.00	36,000.00	36,000.00	12,000.00	(24,000.00)	300.00%
40850 DEPRECIATION	146,433.72	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	103,491.93	150,403.59	150,403.59	-	(150,403.59)	-
40900 TRANSFER TO OTHER FUNDS	74,000.00	148,000.00	148,000.00	148,000.00	-	100.00%
Total Operating expense	426,863.86	5,323,237.70	5,323,237.70	5,328,237.70	5,000.00	99.91%
Total Income From Operations:	715,931.57	134,000.90	134,000.90	-	(134,000.90)	-
Total Income or Expense	715,931.57	134,000.90	134,000.90	-	(134,000.90)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 07/01/2013 to 06/30/2014
100.00% 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	253,225.92	131,767.10	384,993.02
1199.1 Restricted cash	253,225.92	-	253,225.92
1199.2 Restricted cash offset	(253,225.92)	-	(253,225.92)
Total Cash and cash equivalents	<u>253,225.92</u>	<u>131,767.10</u>	<u>384,993.02</u>
Total Current Assets	<u>253,225.92</u>	<u>131,767.10</u>	<u>384,993.02</u>
Total Assets:	<u>253,225.92</u>	<u>131,767.10</u>	<u>384,993.02</u>
Liabilites and Fund Equity:			
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)	(131,767.10)	(384,993.02)
Total Equity - Paid In / Contributed	<u>(253,225.92)</u>	<u>(131,767.10)</u>	<u>(384,993.02)</u>
Total Liabilites and Fund Equity:	<u>(253,225.92)</u>	<u>(131,767.10)</u>	<u>(384,993.02)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 07/01/2013 to 06/30/2014
100.00% 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						
40410 ORCHARD COVE PARK (NORTH	293,129.89	127,361.24	127,361.24	75,000.00	(52,361.24)	169.81%
40720 IMPACT FEE	160.91	18,506.16	18,506.16	187,500.00	168,993.84	9.87%
40740 AHLIN POND PARK IMPROVEM	-	7,873.48	7,873.48	-	(7,873.48)	-
Total Operating expense	293,290.80	153,740.88	153,740.88	262,500.00	108,759.12	58.57%
Total Income From Operations:	293,290.80	153,740.88	153,740.88	262,500.00	108,759.12	58.57%
Non-Operating Items:						
Non-operating income						
38150 CONTRIBUTION FROM BEGINNIN	-	-	-	75,000.00	75,000.00	-
38300 UT CO PARK/REC GRANT	5,424.58	5,427.98	5,427.98	-	(5,427.98)	-
38400 FIRE WOOD SALES	2,680.00	80.00	80.00	-	(80.00)	-
38800 IMPACT FEES	95,000.00	280,000.00	280,000.00	187,500.00	(92,500.00)	149.33%
Total Non-operating income	103,104.58	285,507.98	285,507.98	262,500.00	(23,007.98)	108.76%
Total Non-Operating Items:	103,104.58	285,507.98	285,507.98	262,500.00	(23,007.98)	108.76%
Total Income or Expense	(190,186.22)	131,767.10	131,767.10	-	(131,767.10)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 07/01/2013 to 06/30/2014
100.00% 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	1,000.00	127,864.54
1199.1 Restricted cash	126,864.54	-	126,864.54
1199.2 Restricted cash offset	(126,864.54)	-	(126,864.54)
Total Cash and cash equivalents	126,864.54	1,000.00	127,864.54
Total Current Assets	126,864.54	1,000.00	127,864.54
Total Assets:	126,864.54	1,000.00	127,864.54
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
22100 DUE TO GENERAL FUND	(124,391.34)	-	(124,391.34)
Total Current liabilities	(124,391.34)	-	(124,391.34)
Total Liabilities:	(124,391.34)	-	(124,391.34)
Equity - Paid In / Contributed			
2920.1 Restricted	(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)	(1,000.00)	(3,473.20)
Total Equity - Paid In / Contributed	(2,473.20)	(1,000.00)	(3,473.20)
Total Liabilites and Fund Equity:	(126,864.54)	(1,000.00)	(127,864.54)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 07/01/2013 to 06/30/2014
100.00% 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	143,000.00	-	100.00%
40150 DEBT SERVICE - INTEREST	24,014.94	18,043.75	18,043.75	19,043.75	1,000.00	94.75%
Total Operating expense	162,014.94	161,043.75	161,043.75	162,043.75	1,000.00	99.38%
Total Income From Operations:	162,014.94	161,043.75	161,043.75	162,043.75	1,000.00	99.38%
Non-Operating Items:						
Non-operating income						
38200 TRANS FROM G.F.	150,000.04	118,877.05	118,877.05	118,877.05	-	100.00%
38800 IMPACT FEES	21,799.40	43,166.70	43,166.70	43,166.70	-	100.00%
Total Non-operating income	171,799.44	162,043.75	162,043.75	162,043.75	-	100.00%
Non-operating expense						
40730 CAPITAL FACILITY PLAN UPDAT	9,650.00	-	-	-	-	-
Total Non-operating expense	9,650.00	-	-	-	-	-
Total Non-Operating Items:	162,149.44	162,043.75	162,043.75	162,043.75	-	100.00%
Total Income or Expense	134.50	1,000.00	1,000.00	-	1,000.00	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 07/01/2013 to 06/30/2014
100.00% 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	-	1,000.00	1,000.00
Total Cash and cash equivalents	<u>-</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Current Assets	<u>-</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Assets:	<u>-</u>	<u>1,000.00</u>	<u>1,000.00</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BVEGINNING	-	(1,000.00)	(1,000.00)
Total Equity - Paid In / Contributed	<u>-</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>
Total Liabilites and Fund Equity:	<u>-</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 07/01/2013 to 06/30/2014
100.00% 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						
3820 TRANSFER FROM GENERAL FU	-	25,612.89	25,612.89	25,612.89	-	100.00%
Total Contributions and transfers	-	25,612.89	25,612.89	25,612.89	-	100.00%
Total Revenue:	-	25,612.89	25,612.89	25,612.89	-	100.00%
Expenditures:						
Highways and public improvements						
Streets						
40730 CAPITAL FACILITY PLAN UPDA	-	24,612.89	24,612.89	25,612.89	1,000.00	96.10%
Total Streets	-	24,612.89	24,612.89	25,612.89	1,000.00	96.10%
Total Highways and public improvemen	-	24,612.89	24,612.89	25,612.89	1,000.00	96.10%
Total Expenditures:	-	24,612.89	24,612.89	25,612.89	1,000.00	96.10%
Total Change In Net Position	-	1,000.00	1,000.00	-	1,000.00	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 07/01/2013 to 06/30/2014
100.00% 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	-	76,451.49	76,451.49
Total Cash and cash equivalents	-	76,451.49	76,451.49
Total Current Assets	-	76,451.49	76,451.49
Total Assets:	-	76,451.49	76,451.49
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	-	(76,451.49)	(76,451.49)
Total Equity - Paid In / Contributed	-	(76,451.49)	(76,451.49)
Total Liabilites and Fund Equity:	-	(76,451.49)	(76,451.49)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 07/01/2013 to 06/30/2014
100.00% 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	-	82,043.94	82,043.94	84,700.00	2,656.06	96.86%
Total Operating income	-	82,043.94	82,043.94	84,700.00	2,656.06	96.86%
Total Income From Operations:	-	82,043.94	82,043.94	84,700.00	2,656.06	96.86%
Non-Operating Items:						
Non-operating expense						
40720 IMPACT FEES	-	5,592.45	5,592.45	84,700.00	79,107.55	6.60%
Total Non-operating expense	-	5,592.45	5,592.45	84,700.00	79,107.55	6.60%
Total Non-Operating Items:	-	5,592.45	5,592.45	84,700.00	79,107.55	6.60%
Total Income or Expense	-	76,451.49	76,451.49	-	(76,451.49)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 07/01/2013 to 06/30/2014
100.00% 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	(45,742.71)	(29,122.35)
11910 UNDEPOSITED RECEIPTS	-	43,822.27	43,822.27
1199.1 Restricted cash	16,620.36	-	16,620.36
1199.2 Restricted cash offset	(16,620.36)	-	(16,620.36)
Total Cash and cash equivalents	16,620.36	(1,920.44)	14,699.92
Total Current Assets	16,620.36	(1,920.44)	14,699.92
Total Assets:	16,620.36	(1,920.44)	14,699.92
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(400.00)	400.00	-
21500 WAGES PAYABLE	(5,383.21)	-	(5,383.21)
23110 PARK RENTAL DEPOSIT	(1,430.00)	350.00	(1,080.00)
Total Current liabilities	(7,213.21)	750.00	(6,463.21)
Total Liabilities:	(7,213.21)	750.00	(6,463.21)
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)	1,170.44	(8,236.71)
Total Equity - Paid In / Contributed	(9,407.15)	1,170.44	(8,236.71)
Total Liabilites and Fund Equity:	(16,620.36)	1,920.44	(14,699.92)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 07/01/2013 to 06/30/2014
100.00% 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 CELL TOWER LEASE REVENUE	30,493.76	31,590.04	31,590.04	27,842.00	(3,748.04)	113.46%
Total Intergovernmental revenue	30,493.76	31,590.04	31,590.04	27,842.00	(3,748.04)	113.46%
Charges for services						
34100 DANCE CLASS	5,445.74	3,163.60	3,163.60	5,500.00	2,336.40	57.52%
34150 PARK RENTAL REVENUE	1,485.00	1,390.00	1,390.00	1,000.00	(390.00)	139.00%
34200 SNACK SHACK PROCEEDS	2,930.99	215.12	215.12	3,500.00	3,284.88	6.15%
34241 ART COUNCIL	108.00	20.00	20.00	-	(20.00)	-
34300 BASEBALL REVENUE	11,062.50	10,493.09	10,493.09	11,000.00	506.91	95.39%
34310 SOFTBALL REVENUE	5,498.00	4,260.64	4,260.64	7,000.00	2,739.36	60.87%
34320 TEEBALL REVENUE	4,336.00	4,533.27	4,533.27	4,000.00	(533.27)	113.33%
34400 TUMBLING/GYMNASTICS	24,562.70	29,216.86	29,216.86	20,000.00	(9,216.86)	146.08%
34410 KIDS CAMPS/EVENTS	6,408.99	4,079.89	4,079.89	6,000.00	1,920.11	68.00%
34430 CRAFT FAIR	807.00	885.00	885.00	650.00	(235.00)	136.15%
34450 YOUTH VOLLEYBALL	1,650.00	2,262.56	2,262.56	1,750.00	(512.56)	129.29%
34460 FUTSAL	1,293.00	87.00	87.00	1,500.00	1,413.00	5.80%
34480 START SMART	427.00	360.00	360.00	350.00	(10.00)	102.86%
34500 FOOTBALL REGISTRATION	4,375.00	4,546.00	4,546.00	4,000.00	(546.00)	113.65%
34600 ADULT SPORTS	900.00	1,460.00	1,460.00	1,800.00	340.00	81.11%
34650 WRESTLING	880.00	901.00	901.00	900.00	(1.00)	100.11%
34660 JR JAZZ	13,184.00	12,804.26	12,804.26	13,000.00	195.74	98.49%
34700 SOCCER REGISTRATION	11,150.00	9,354.00	9,354.00	11,000.00	1,646.00	85.04%
34750 TENNIS	1,046.00	557.00	557.00	2,000.00	1,443.00	27.85%
34800 AEROBICS	11,303.55	10,160.39	10,160.39	10,000.00	(160.39)	101.60%
34810 KICKBALL REVENUE	263.00	(54.00)	(54.00)	600.00	654.00	-9.00%
34850 NEW PROGRAMS	-	-	-	1,000.00	1,000.00	-
Total Charges for services	109,116.47	100,695.68	100,695.68	106,550.00	5,854.32	94.51%
Miscellaneous revenue						
38200 RECREATION CENTER DONATI	778.64	-	-	-	-	-
38210 SCHOLARSHIP FUNDRAISING	448.00	-	-	500.00	500.00	-
Total Miscellaneous revenue	1,226.64	-	-	500.00	500.00	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	94,000.00	75,000.00	75,000.00	75,000.00	-	100.00%
39300 CONTRIBUTION FROM SURPLU	-	-	-	20,246.00	20,246.00	-
Total Contributions and transfers	94,000.00	75,000.00	75,000.00	95,246.00	20,246.00	78.74%
Total Revenue:	234,836.87	207,285.72	207,285.72	230,138.00	22,852.28	90.07%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	86,946.68	76,265.35	76,265.35	81,114.00	4,848.65	94.02%
40120 SALARIES & WAGES (PART TI	51,114.42	46,859.99	46,859.99	52,582.00	5,722.01	89.12%
40130 EMPLOYEE BENEFITS	56,392.51	48,943.57	48,943.57	47,741.00	(1,202.57)	102.52%
40200 DANCE CLASS	1,030.03	1,335.65	1,335.65	1,250.00	(85.65)	106.85%
40210 BOOKS, SUBSCRIPT, MEMBER	750.00	450.00	450.00	600.00	150.00	75.00%
40230 EDUCATION, TRAINING & TRA	1,888.03	301.13	301.13	2,000.00	1,698.87	15.06%
40240 BASEBALL SUPPLIES	6,436.43	10,390.57	10,390.57	6,500.00	(3,890.57)	159.85%
40241 SOFTBALL SUPPLIES	2,650.25	2,304.21	2,304.21	2,687.00	382.79	85.75%
40242 TEEBALL SUPPLIES	2,238.47	370.62	370.62	1,750.00	1,379.38	21.18%
40244 ARTS COUNCIL	-	28.98	28.98	-	(28.98)	-
40250 EQUIPMENT MAINTENANCE	341.31	663.40	663.40	1,000.00	336.60	66.34%
40255 GYM FLOOR MAINT	65.97	-	-	1,500.00	1,500.00	-
40256 COMPUTERS	-	-	-	3,000.00	3,000.00	-
40260 FUEL	533.81	605.39	605.39	800.00	194.61	75.67%
40280 TELEPHONE	1,972.39	1,902.77	1,902.77	2,000.00	97.23	95.14%
40300 BUILDINGS & GROUND MAINT	-	18.75	18.75	-	(18.75)	-
40335 MISC SUPPLIES	2,289.92	385.78	385.78	3,014.00	2,628.22	12.80%
40400 TUMBLING/GYMNASTICS	2,516.02	1,241.50	1,241.50	2,000.00	758.50	62.08%
40410 KIDS CAMPS/EVENTS	2,287.60	1,394.15	1,394.15	2,000.00	605.85	69.71%
40430 CRAFT FAIR	-	78.04	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	555.88	350.00	(205.88)	158.82%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 07/01/2013 to 06/30/2014
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40460 FUTSAL	642.15	78.00	78.00	600.00	522.00	13.00%
40484 SNACK SHACK FOOD	1,765.88	206.73	206.73	3,000.00	2,793.27	6.89%
40600 ART COUNCIL EXPENSES	-	25.06	25.06	-	(25.06)	-
40610 SOCCER EXPENSE	9,173.40	5,451.50	5,451.50	5,500.00	48.50	99.12%
40630 FLAG FOOTBALL EXPENSE	1,125.32	846.02	846.02	1,250.00	403.98	67.68%
40640 TENNIS	35.00	44.89	44.89	350.00	305.11	12.83%
40650 WRESTLING	222.17	288.55	288.55	250.00	(38.55)	115.42%
40660 JR. JAZZ	5,894.63	5,892.12	5,892.12	4,400.00	(1,492.12)	133.91%
40670 ADULT SPORTS	944.10	787.85	787.85	800.00	12.15	98.48%
40700 FUTURE PROGRAMS	-	-	-	500.00	500.00	-
40730 CAPITAL PROJECTS	-	496.51	496.51	-	(496.51)	-
40800 AEROBICS	199.25	212.95	212.95	1,000.00	787.05	21.30%
40810 KICKBALL SUPPLIES	58.20	-	-	100.00	100.00	-
40815 PARKS RENTAL	-	-	-	400.00	400.00	-
Total Recreation	240,111.94	208,456.16	208,456.16	230,138.00	21,681.84	90.58%
Total Parks, recreation, and public prop	240,111.94	208,456.16	208,456.16	230,138.00	21,681.84	90.58%
Total Expenditures:	240,111.94	208,456.16	208,456.16	230,138.00	21,681.84	90.58%
Total Change In Net Position	(5,275.07)	(1,170.44)	(1,170.44)	-	1,170.44	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Days Fund - 07/01/2013 to 06/30/2014
100.00% 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	70,424.44	1,848.40	72,272.84
11910 UNDEPOSITED RECEIPTS	-	3.50	3.50
Total Cash and cash equivalents	<u>70,424.44</u>	<u>1,851.90</u>	<u>72,276.34</u>
Total Current Assets	<u>70,424.44</u>	<u>1,851.90</u>	<u>72,276.34</u>
Total Assets:	<u>70,424.44</u>	<u>1,851.90</u>	<u>72,276.34</u>
Liabilites and Fund Equity:			
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)	(1,851.90)	(72,276.34)
Total Equity - Paid In / Contributed	<u>(70,424.44)</u>	<u>(1,851.90)</u>	<u>(72,276.34)</u>
Total Liabilites and Fund Equity:	<u>(70,424.44)</u>	<u>(1,851.90)</u>	<u>(72,276.34)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Days Fund - 07/01/2013 to 06/30/2014
100.00% 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	18,906.67	20,000.00	1,093.33	94.53%
34206 BUCK-A-ROO	2,393.75	3,055.00	3,055.00	2,000.00	(1,055.00)	152.75%
34210 CARSHOW	2,259.00	-	-	-	-	-
34230 HOME RUN DERBY	500.00	75.00	75.00	500.00	425.00	15.00%
34235 ATV POKER RUN	-	745.00	745.00	-	(745.00)	-
34245 FUN RUN	1,400.00	1,560.00	1,560.00	1,500.00	(60.00)	104.00%
34248 BOOTH RENTAL	1,822.40	1,675.00	1,675.00	1,000.00	(675.00)	167.50%
34250 PARADE REVENUE	-	320.00	320.00	-	(320.00)	-
34256 BABY CONTEST	336.00	408.00	408.00	400.00	(8.00)	102.00%
34258 SANTAQUIN DAYS MISCELLAN	318.60	199.07	199.07	500.00	300.93	39.81%
34259 MOUNTAIN BIKE RACE	841.31	305.00	305.00	700.00	395.00	43.57%
34260 FAMILY NIGHT	162.00	88.00	88.00	-	(88.00)	-
34261 3-POINT SHOOT	-	-	-	100.00	100.00	-
34262 ART SHOW REVENUE	25.00	-	-	-	-	-
34263 HIPNO HICK	331.00	-	-	300.00	300.00	-
Total Charges for services	30,367.47	27,336.74	27,336.74	27,000.00	(336.74)	101.25%
Miscellaneous revenue						
38300 FUND RAISER/DRAWING	-	0.16	0.16	-	(0.16)	-
38900 DONATIONS	17,891.19	35,150.00	35,150.00	21,000.00	(14,150.00)	167.38%
Total Miscellaneous revenue	17,891.19	35,150.16	35,150.16	21,000.00	(14,150.16)	167.38%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	-	7,000.00	7,000.00	7,000.00	-	100.00%
39300 CONTRIBUTION FROM SURPLU	-	-	-	13,635.00	13,635.00	-
Total Contributions and transfers	-	7,000.00	7,000.00	20,635.00	13,635.00	33.92%
Total Revenue:	48,258.66	69,486.90	69,486.90	68,635.00	(851.90)	101.24%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	-	15,042.97	15,042.97	12,437.00	(2,605.97)	120.95%
40130 EMPLOYEE BENEFITS	-	6,794.23	6,794.23	6,537.00	(257.23)	103.93%
40200 PROMOS FOR SALE	425.00	-	-	500.00	500.00	-
40206 BUCK-A-ROO	1,327.11	3,109.42	3,109.42	1,500.00	(1,609.42)	207.29%
40207 RODEO QUEEN CONTEST	282.45	520.00	520.00	-	(520.00)	-
40230 ATV POKER RUN	-	341.68	341.68	-	(341.68)	-
40240 SUPPLIES	130.66	120.00	120.00	500.00	380.00	24.00%
40245 MISCELLENOUS	2,864.87	2,975.63	2,975.63	5,711.00	2,735.37	52.10%
40248 CRAFT FAIR	-	-	-	100.00	100.00	-
40259 MOUNTAIN BIKE RACE	575.67	279.30	279.30	750.00	470.70	37.24%
40260 RODEO EXPENSE	22,713.36	19,607.71	19,607.71	25,000.00	5,392.29	78.43%
40270 PERMITS	-	-	-	200.00	200.00	-
40312 HOME RUN DERBY	428.61	350.79	350.79	500.00	149.21	70.16%
40316 CAR SHOW	2,759.00	-	-	-	-	-
40317 FUN RUN	1,115.98	1,498.50	1,498.50	1,500.00	1.50	99.90%
40319 TALENT SHOW	150.00	-	-	-	-	-
40320 ACTIVITIES IN THE PARK	-	150.00	150.00	-	(150.00)	-
40335 FIREWORKS	6,000.00	6,000.00	6,000.00	6,000.00	-	100.00%
40337 BABY CONTEST	312.15	308.48	308.48	400.00	91.52	77.12%
40338 PARADE EXPENSE	220.31	418.84	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	2,368.86	500.00	(1,868.86)	473.77%
40483 SPONSORS	1,130.00	1,456.00	1,456.00	1,000.00	(456.00)	145.60%
40610 SANTAQUIN DAYS AD BOOKL	6,641.49	6,292.59	6,292.59	5,150.00	(1,142.59)	122.19%
Total Recreation	47,621.51	67,635.00	67,635.00	68,635.00	1,000.00	98.54%
Total Parks, recreation, and public prop	47,621.51	67,635.00	67,635.00	68,635.00	1,000.00	98.54%
Total Expenditures:	47,621.51	67,635.00	67,635.00	68,635.00	1,000.00	98.54%
Total Change In Net Position	637.15	1,851.90	1,851.90	-	(1,851.90)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 07/01/2013 to 06/30/2014
100.00% 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	197.78	12,113.26
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	197.78	12,113.26
Total Current Assets	11,915.48	197.78	12,113.26
Total Assets:	11,915.48	197.78	12,113.26
Liabilites and Fund Equity:			
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)	(197.78)	(12,113.26)
Total Equity - Paid In / Contributed	(11,915.48)	(197.78)	(12,113.26)
Total Liabilites and Fund Equity:	(11,915.48)	(197.78)	(12,113.26)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 07/01/2013 to 06/30/2014
100.00% 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 TRANSFER FROM GENERAL FU	4,000.04	4,730.00	4,730.00	4,730.00	-	100.00%
Total Contributions and transfers	4,000.04	4,730.00	4,730.00	4,730.00	-	100.00%
Total Revenue:	4,000.04	4,730.00	4,730.00	4,730.00	-	100.00%
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	1,979.25	3,332.36	3,332.36	3,746.00	413.64	88.96%
40130 EMPLOYEE BENEFITS	220.85	359.04	359.04	297.00	(62.04)	120.89%
40240 SUPPLIES	-	329.80	329.80	200.00	(129.80)	164.90%
40310 PROFESSIONAL & TECHNICAL	384.52	511.02	511.02	487.00	(24.02)	104.93%
Total Museum	2,584.62	4,532.22	4,532.22	4,730.00	197.78	95.82%
Total Parks, recreation, and public prop	2,584.62	4,532.22	4,532.22	4,730.00	197.78	95.82%
Total Expenditures:	2,584.62	4,532.22	4,532.22	4,730.00	197.78	95.82%
Total Change In Net Position	1,415.42	197.78	197.78	-	197.78	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
71 LSTA Federal Grant - 07/01/2013 to 06/30/2014
100.00% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 Library Fund - 07/01/2013 to 06/30/2014
100.00% 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	356.65	17,570.53
11910 UNDEPOSITED RECEIPTS	-	643.35	643.35
Total Cash and cash equivalents	17,213.88	1,000.00	18,213.88
Total Current Assets	17,213.88	1,000.00	18,213.88
Total Assets:	17,213.88	1,000.00	18,213.88
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21500 WAGES PAYABLE	(2,470.60)	-	(2,470.60)
Total Current liabilities	(2,470.60)	-	(2,470.60)
Total Liabilities:	(2,470.60)	-	(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)	(1,000.00)	(15,743.28)
Total Equity - Paid In / Contributed	(14,743.28)	(1,000.00)	(15,743.28)
Total Liabilites and Fund Equity:	(17,213.88)	(1,000.00)	(18,213.88)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 Library Fund - 07/01/2013 to 06/30/2014
100.00% 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	52,988.54	52,988.54	54,717.00	1,728.46	96.84%
Total Taxes	38,919.70	52,988.54	52,988.54	54,717.00	1,728.46	96.84%
Intergovernmental revenue						
33600 LIBRARY CLEF FUNDS (STATE	4,059.00	4,282.00	4,282.00	-	(4,282.00)	-
Total Intergovernmental revenue	4,059.00	4,282.00	4,282.00	-	(4,282.00)	-
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	-	(184.62)	-
38800 MISC.-FINES/COPIES/SALES/DO	6,961.64	6,506.16	6,506.16	6,000.00	(506.16)	108.44%
Total Miscellaneous revenue	21,766.29	6,690.78	6,690.78	14,000.00	7,309.22	47.79%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	75,000.00	70,192.19	70,192.19	70,192.19	-	100.00%
Total Contributions and transfers	75,000.00	70,192.19	70,192.19	70,192.19	-	100.00%
Total Revenue:	139,744.99	134,153.51	134,153.51	138,909.19	4,755.68	96.58%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	44,592.42	52,803.56	52,803.56	51,996.00	(807.56)	101.55%
40120 SALARIE & WAGES (PART TIM	31,859.83	34,049.94	34,049.94	41,647.00	7,597.06	81.76%
40130 EMPLOYEE BENEFITS	21,381.62	25,937.20	25,937.20	26,487.00	549.80	97.92%
40210 BOOKS, SUBSCRIPTIONS & M	9,324.45	7,695.62	7,695.62	8,000.00	304.38	96.20%
40230 EDUCATION, TRAINING & TRA	386.00	299.00	299.00	1,000.00	701.00	29.90%
40240 SUPPLIES	4,996.52	5,721.01	5,721.01	1,779.19	(3,941.82)	321.55%
40250 EQUIPMENT MAINTENANCE	70.00	-	-	-	-	-
40600 LIBRARY-CLEF FUNDS (STATE	2,661.24	6,414.20	6,414.20	-	(6,414.20)	-
40760 OTHER GRANT EXPENSES	7,610.48	232.98	232.98	8,000.00	7,767.02	2.91%
40770 LIBRARY BOARD FUND RAISE	4,759.90	-	-	-	-	-
Total Library	127,642.46	133,153.51	133,153.51	138,909.19	5,755.68	95.86%
Total Parks, recreation, and public prop	127,642.46	133,153.51	133,153.51	138,909.19	5,755.68	95.86%
Total Expenditures:	127,642.46	133,153.51	133,153.51	138,909.19	5,755.68	95.86%
Total Change In Net Position	12,102.53	1,000.00	1,000.00	-	(1,000.00)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
73 PSDG State Grant - 07/01/2013 to 06/30/2014
100.00% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 07/01/2013 to 06/30/2014
100.00% 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	999.99	8,404.59
11910 SENIOR CENTER CHECKING	862.91	-	862.91
11920 UNDEPOSITED RECEIPTS	-	0.01	0.01
1199.1 Restricted cash	9,267.51	-	9,267.51
1199.2 Restricted cash offset	(9,267.51)	-	(9,267.51)
Total Cash and cash equivalents	8,267.51	1,000.00	9,267.51
Total Current Assets	8,267.51	1,000.00	9,267.51
Total Assets:	8,267.51	1,000.00	9,267.51
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21500 WAGES PAYABLE	(522.67)	-	(522.67)
Total Current liabilities	(522.67)	-	(522.67)
Total Liabilities:	(522.67)	-	(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)	(1,000.00)	(8,744.84)
Total Equity - Paid In / Contributed	(7,744.84)	(1,000.00)	(8,744.84)
Total Liabilites and Fund Equity:	(8,267.51)	(1,000.00)	(9,267.51)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 07/01/2013 to 06/30/2014
100.00% 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	405.00	650.00	245.00	62.31%
34300 MEALS	5,749.00	7,749.67	7,749.67	5,500.00	(2,249.67)	140.90%
34400 MOUNTAINLAND ASSOC OF GO	9,071.33	8,053.73	8,053.73	6,500.00	(1,553.73)	123.90%
Total Charges for services	15,346.33	16,208.40	16,208.40	12,650.00	(3,558.40)	128.13%
Miscellaneous revenue						
38900 SUNDRY	286.00	127.26	127.26	3,685.66	3,558.40	3.45%
Total Miscellaneous revenue	286.00	127.26	127.26	3,685.66	3,558.40	3.45%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	23,000.00	25,050.54	25,050.54	25,050.54	-	100.00%
Total Contributions and transfers	23,000.00	25,050.54	25,050.54	25,050.54	-	100.00%
Total Revenue:	38,632.33	41,386.20	41,386.20	41,386.20	-	100.00%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	20,782.75	23,767.88	23,767.88	21,887.00	(1,880.88)	108.59%
40130 EMPLOYEE BENEFITS	1,610.56	3,386.34	3,386.34	3,368.00	(18.34)	100.54%
40200 EDUCATION, TRAVEL, TRAINI	-	-	-	275.00	275.00	-
40210 MEMBERSHIPS	20.00	75.63	75.63	-	(75.63)	-
40240 SUPPLIES	395.97	708.12	708.12	3,956.20	3,248.08	17.90%
40250 EQUIPMENT SUPPLIES & MAIN	117.80	-	-	1,900.00	1,900.00	-
40300 BUILDINGS & GROUND MAINT	255.00	415.45	415.45	-	(415.45)	-
40480 FOOD	10,469.34	11,341.80	11,341.80	10,000.00	(1,341.80)	113.42%
40482 ELDRED FUND EXPENSES	-	690.98	690.98	-	(690.98)	-
40740 CAPITAL VEHICLE & EQUIP	48.87	-	-	-	-	-
Total Senior Citizens	33,700.29	40,386.20	40,386.20	41,386.20	1,000.00	97.58%
Total Parks, recreation, and public prop	33,700.29	40,386.20	40,386.20	41,386.20	1,000.00	97.58%
Total Expenditures:	33,700.29	40,386.20	40,386.20	41,386.20	1,000.00	97.58%
Total Change In Net Position	4,932.04	1,000.00	1,000.00	-	1,000.00	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 07/01/2013 to 06/30/2014
100.00% 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	39,255.94	42,291.67
11910 UNDEPOSITED RECEIPTS	-	1,368.09	1,368.09
Total Cash and cash equivalents	3,035.73	40,624.03	43,659.76
Receivables			
13110 ACCOUNTS RECEIVABLE	-	270.00	270.00
Total Receivables	-	270.00	270.00
Total Current Assets	3,035.73	40,894.03	43,929.76
Total Assets:	3,035.73	40,894.03	43,929.76
Liabilites and Fund Equity:			
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)	(40,894.03)	(43,929.76)
Total Equity - Paid In / Contributed	(3,035.73)	(40,894.03)	(43,929.76)
Total Liabilites and Fund Equity:	(3,035.73)	(40,894.03)	(43,929.76)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 07/01/2013 to 06/30/2014
100.00% 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	-	12,522.00	12,522.00	31,000.00	18,478.00	40.39%
33450 FIRE STATE GRANT	-	3,710.88	3,710.88	5,000.00	1,289.12	74.22%
Total Intergovernmental revenue	-	16,232.88	16,232.88	36,000.00	19,767.12	45.09%
Charges for services						
34000 EMS SERVICES (GOSHEN-GEN	-	7,147.59	7,147.59	6,000.00	(1,147.59)	119.13%
34270 COUNTY FIRE FEES	-	4,398.92	4,398.92	2,043.00	(2,355.92)	215.32%
34280 E & F RECOVERY (FIRE DEPT)	-	31,100.48	31,100.48	16,246.00	(14,854.48)	191.43%
34900 AMBULANCE FEES	3,035.73	137,390.52	137,390.52	115,000.00	(22,390.52)	119.47%
Total Charges for services	3,035.73	180,037.51	180,037.51	139,289.00	(40,748.51)	129.25%
Miscellaneous revenue						
38900 MISC REVENUE	-	526.79	526.79	-	(526.79)	-
Total Miscellaneous revenue	-	526.79	526.79	-	(526.79)	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	-	343,703.00	343,703.00	343,703.00	-	100.00%
Total Contributions and transfers	-	343,703.00	343,703.00	343,703.00	-	100.00%
Total Revenue:	3,035.73	540,500.18	540,500.18	518,992.00	(21,508.18)	104.14%
Expenditures:						
Public safety						
Fire Protection						
57120 SALARIES & WAGES (PART TI	-	266,293.06	266,293.06	277,885.00	11,591.94	95.83%
57130 EMPLOYEE BENEFITS	-	28,060.50	28,060.50	26,850.00	(1,210.50)	104.51%
57210 BOOKS, SUBSCRIPTIONS, ME	-	13,452.01	13,452.01	18,000.00	4,547.99	74.73%
57230 FIRE - EDUCATION, TRAINING	-	18,654.45	18,654.45	30,814.00	12,159.55	60.54%
57240 FIRE - SUPPLIES	-	31,949.34	31,949.34	7,000.00	(24,949.34)	456.42%
57242 EMS - SUPPLIES	-	22,488.55	22,488.55	25,000.00	2,511.45	89.95%
57250 EQUIPMENT MAINTENANCE	-	18,270.24	18,270.24	12,000.00	(6,270.24)	152.25%
57260 FUEL	-	6,322.72	6,322.72	5,000.00	(1,322.72)	126.45%
57280 TELEPHONE	-	1,656.27	1,656.27	2,150.00	493.73	77.04%
57620 MEDICAL SERVICES (SHOTS)	-	442.66	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	68,412.27	64,600.00	(3,812.27)	105.90%
57742 EMS - CAPITAL-VEHICLES & E	-	23,604.08	23,604.08	14,000.00	(9,604.08)	168.60%
57750 CAPITAL PROJECTS	-	-	-	18,447.00	18,447.00	-
Total Fire Protection	-	499,606.15	499,606.15	518,992.00	19,385.85	96.26%
Total Public safety	-	499,606.15	499,606.15	518,992.00	19,385.85	96.26%
Total Expenditures:	-	499,606.15	499,606.15	518,992.00	19,385.85	96.26%
Total Change In Net Position	3,035.73	40,894.03	40,894.03	-	(40,894.03)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 07/01/2013 to 06/30/2014
100.00% 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	8,584.95	730,510.66
Total Work in Process	<u>721,925.71</u>	<u>8,584.95</u>	<u>730,510.66</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>19,893.25</u>	<u>15,777,239.28</u>
Total Non-Current Assets	<u>15,757,346.03</u>	<u>19,893.25</u>	<u>15,777,239.28</u>
Total Assets:	<u>15,757,346.03</u>	<u>19,893.25</u>	<u>15,777,239.28</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(19,448,900.04)	(19,893.25)	(19,468,793.29)
2972 Total depreciation charged	3,691,554.01	-	3,691,554.01
Total Equity - Paid In / Contributed	<u>(15,757,346.03)</u>	<u>(19,893.25)</u>	<u>(15,777,239.28)</u>
Total Liabilites and Fund Equity:	<u>(15,757,346.03)</u>	<u>(19,893.25)</u>	<u>(15,777,239.28)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 07/01/2013 to 06/30/2014
100.00% 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 - 07/01/2013 to 06/30/2014
100.00% 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
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	143,000.00	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
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
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
2530.1 2010 Dump Truck Lease issued	(125,000.00)	-	(125,000.00)
2530.2 2010 Dump Truck Lease repaid	59,038.88	10,492.00	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	27,911.09	196,991.14
2532.1 2006 Ambulance Lease issued	(64,000.00)	-	(64,000.00)
2532.2 2006 Ambulance Lease repaid	43,291.11	7,145.59	50,436.70
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	21,704.12	42,794.51
2534.1 2012 Equipment Purchase (EMS)	(167,136.20)	(60,859.35)	(227,995.55)
2534.2 2012 Equipment Purchase (EMS)	33,427.20	33,427.20	66,854.40
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	29,178.89
2536.2 2014 (2) Piece of Equipment Le	-	5,825.40	5,825.40
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)	217,824.94	(1,052,983.78)
Total Liabilities:	(1,270,808.72)	217,824.94	(1,052,983.78)
Equity - Paid In / Contributed			
2599 GLTD Offset	1,270,808.72	(217,824.94)	1,052,983.78
Total Equity - Paid In / Contributed	1,270,808.72	(217,824.94)	1,052,983.78
Total Liabilites and Fund Equity:	-	-	-
Total Net Position	-	-	-