

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(770,342.29)	(210,859.02)	(1,039,475.13)
11910 UNDEPOSITED RECEIPTS	59,320.52	172.21	59,430.55
1199.3 Overdraft receivable	92,473.03	-	92,473.03
1199.5 Overdraft offset	(92,473.03)	-	(92,473.03)
12111 PTIF - SWIMMING POOL	30,534.08	12.19	30,558.44
12112 PTIF - LANDFILL	84,270.83	867.51	86,005.59
12113 PTIF - ECONOMIC DEVELOPM	227,751.45	92.92	232,936.63
12114 PTIF - GENERAL	1,353,205.09	120,985.23	1,557,626.19
Total Cash and cash equivalents	984,739.68	(88,728.96)	927,082.27
Receivables			
13110 ACCOUNTS RECEIVABLE	81,560.89	(5,413.43)	77,916.74
13190 ALLOWANCE FOR UNCOLLEC	(13,551.00)	-	(13,551.00)
1325 Installment accounts receivables	9,644.19	(755.55)	8,049.77
13510 TAXES RECEIVABLE - CURRE	2,434.55	-	2,434.55
14210 DUE FROM OTHER FUNDS	124,391.34	-	124,391.34
Total Receivables	204,479.97	(6,168.98)	199,241.40
Other current assets			
15800 SUSPENSE	(155.86)	-	(155.86)
15801 OTHER CLEARING	1,961.18	-	1,936.18
Total Other current assets	1,805.32	-	1,780.32
Total Current Assets	1,191,024.97	(94,897.94)	1,128,103.99
Total Assets:	1,191,024.97	(94,897.94)	1,128,103.99
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(1,928.11)	985.26	188.38
21500 WAGES PAYABLE	(108,006.31)	321.37	(37,888.91)
22210 FICA PAYABLE	(13,331.18)	-	233.74
22220 FEDERAL WITHHOLDING PAY	(1,406.26)	-	4,233.43
22230 STATE WITHHOLDING PAYABL	(2,947.24)	-	68.25
22250 WORKMENS COMPENSATION	(4,844.69)	(70.63)	(1,019.70)
22300 RETIREMENT PAYABLE	(13,897.69)	-	317.34
22325 RETIREMENT LOAN PAYMENT	(308.26)	-	-
22375 EMPLOYEE SIGNIFICANT EVE	(2,260.26)	(9.00)	(2,127.26)
22430 COURT FINES AND FORFEITU	-	69.83	69.83
22448 (BOND) - APPLE COVE SIDEW	(5,829.26)	-	(5,829.26)
22449 (EX-P) - HUNTINGTON HOMES-	(1,000.00)	-	(1,000.00)
22455 (EX-P) - GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22461 PAINTING OF MUSEUM	(1,000.00)	-	(1,000.00)
22463 (WNTY) - SANTAQUIN MEADO	(4,448.59)	-	(4,448.59)
22464 HORSE ORCHARDS - BOND	-	-	(89,315.16)
22465 HORSE ORCHARDS - INSPECT	-	-	(3,247.82)
22466 APPLE HOLLOW PLAT A-7 - BO	-	-	(23,135.86)
22467 APPLE HOLLOW PLAT A-7 - IN	-	-	(841.30)
22468 (RESERVE) - APPLE HALLOW	(65,194.93)	-	(75,594.93)
22469 (WNTY) - APPLE HALLOW PLA	(17,811.09)	-	(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	22,869.11	1,232.68
22502 FSA	-	50.00	(40.45)
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)	(9,645.00)	11,604.00	(5,615.00)
22531 STREET SIGNS (NEW DEVELO	(3,296.38)	-	(3,296.38)
22720 MISS UTAH REVENUE/EXPEN	-	(879.04)	(779.04)
Total Current liabilities	(594,698.23)	34,940.90	(607,971.16)
Deferred revenue			
22501 DENTAL	(119.19)	2,805.33	(25.58)
22503 HSA	(7,318.72)	(40.00)	(7,398.72)
22504 LIFE/ADD	(1,337.27)	39.83	378.94
22505 SUPPLEMENTAL	(77.02)	-	(77.02)
22506 EAP	(27.60)	(10.20)	(44.60)
22508 VISION	(251.71)	417.50	(34.52)
2380 Deferred Cemetery Revenue	(9,766.41)	755.55	(8,171.99)
Total Deferred revenue	(18,897.92)	3,968.01	(15,373.49)
Total Liabilities:	(613,596.15)	38,908.91	(623,344.65)
Equity - Paid In / Contributed			
22540 LITTLE MISS FLOAT	(1,202.50)	-	(1,202.50)
22550 SWIMMING POOL MONEY	(29,929.78)	-	(29,929.78)
22610 MISC DEDUCTIONS	(164.90)	-	(164.90)
22620 RECLAMATION SURETY	(2,000.00)	-	(2,000.00)
22710 TRAFFIC SCHOOL	(5,938.34)	(50.00)	(6,288.34)
22750 MISS SANTAQUIN SCHOLARSHI	(4,242.97)	(316.50)	(4,559.47)
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	(532,250.33)	56,355.53	(458,914.35)
Total Equity - Paid In / Contributed	(577,428.82)	55,989.03	(504,759.34)
Total Liabilites and Fund Equity:	(1,191,024.97)	94,897.94	(1,128,103.99)
Total Net Position	-	-	-

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Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	610,163.60	7,128.57	7,128.57	630,000.00	622,871.43	1.13%
31200 PRIOR YEAR PROPERTY TAXE	59,058.06	2,338.15	2,338.15	50,000.00	47,661.85	4.68%
31300 SALES AND USE TAXES	984,763.87	96,733.51	173,660.37	995,000.00	821,339.63	17.45%
31400 MUNICIPAL TAX	98,902.57	82.30	279.45	35,000.00	34,720.55	0.80%
31410 UP & L FRANCHISE TAX	213,909.14	21,946.44	54,610.29	220,000.00	165,389.71	24.82%
31420 TELECOMMUNICATION FRANCO	95,030.69	6,839.41	13,780.64	95,000.00	81,219.36	14.51%
31430 QUESTAR	102,825.68	3,491.95	7,411.43	105,000.00	97,588.57	7.06%
31440 CABLE TV FRANCHISE TAX	9,621.39	-	2,297.67	12,000.00	9,702.33	19.15%
31500 MOTOR VEHICLE	92,981.92	8,253.63	8,253.63	70,000.00	61,746.37	11.79%
31900 PENALTY & INT ON DELINQ TAX	3,744.81	167.98	167.98	2,500.00	2,332.02	6.72%
Total Taxes	2,271,001.73	146,981.94	269,928.18	2,214,500.00	1,944,571.82	12.19%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	6,960.00	50.00	325.00	12,000.00	11,675.00	2.71%
32120 EXCAVATION PERMITS	10,400.00	8,000.00	8,000.00	10,000.00	2,000.00	80.00%
32210 BUILDING PERMITS	344,351.76	28,245.46	45,796.87	315,000.00	269,203.13	14.54%
32220 PLANNING & ZONING FEES	19,290.00	1,000.00	2,000.00	22,500.00	20,500.00	8.89%
32250 ANIMAL LICENSES	660.00	10.00	175.00	900.00	725.00	19.44%
Total Licenses and permits	381,661.76	37,305.46	56,296.87	360,400.00	304,103.13	15.62%
Intergovernmental revenue						
33560 CLASS "C" ROAD FUND ALLOT	345,071.98	61,629.95	61,629.95	360,000.00	298,370.05	17.12%
33580 STATE LIQUOR FUND ALLOTME	9,664.31	-	45.00	9,604.00	9,559.00	0.47%
33700 ECONOMIC DEVELOPMENT GR	-	-	4,000.00	-	(4,000.00)	-
Total Intergovernmental revenue	354,736.29	61,629.95	65,674.95	369,604.00	303,929.05	17.77%
Charges for services						
34245 4% INSPECTION FEE	(8,834.69)	-	-	-	-	-
34255 GENOLA BLDG INSPECTIONS	4,060.98	-	-	6,500.00	6,500.00	-
34260 D.U.I./SEAT BELT OVERTIME	13,281.13	1,612.46	2,413.22	12,000.00	9,586.78	20.11%
34430 REFUSE COLLECTION CHARGE	453,853.91	38,840.62	77,559.82	455,000.00	377,440.18	17.05%
34435 MONTHLY LANDFILL FEE	(89.58)	-	-	-	-	-
34780 PARK RENTAL FEES	450.00	-	150.00	500.00	350.00	30.00%
34800 GENOLA POLICE SERVICE CON	60,460.68	5,289.68	10,577.36	61,000.00	50,422.64	17.34%
34803 GENOLA COURT CLERK	9,228.00	769.00	1,538.00	9,500.00	7,962.00	16.19%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	610.32	3,662.00	3,051.68	16.67%
34809 GOSHEN JUDGE/COURT AGRE	2,426.14	109.21	424.30	5,000.00	4,575.70	8.49%
34810 SALE OF CEMETERY LOTS	20,069.14	2,255.55	4,094.42	15,000.00	10,905.58	27.30%
34830 BURIAL FEES	12,950.00	1,800.00	4,700.00	16,000.00	11,300.00	29.38%
34890 USE OF ECONOMIC DEVEL RES	-	-	-	28,600.00	28,600.00	-
34895 ROYALTIES FROM MINING OPE	30,000.00	-	17,683.50	-	(17,683.50)	-
34901 LANDFILL MISC CHARGES	4,892.93	400.00	400.00	3,500.00	3,100.00	11.43%
Total Charges for services	606,410.56	51,381.68	120,150.94	616,262.00	496,111.06	19.50%
Fines and forfeitures						
35110 COURT FINES	160,353.12	20,715.64	40,304.50	180,000.00	139,695.50	22.39%
35115 PROSECUTOR SPLIT	1,125.77	-	26.81	1,000.00	973.19	2.68%
Total Fines and forfeitures	161,478.89	20,715.64	40,331.31	181,000.00	140,668.69	22.28%
Interest						
38100 INTEREST EARNINGS	5,605.21	392.45	733.50	6,000.00	5,266.50	12.23%
38130 SWIMMING POOL INTEREST (P	153.36	12.19	24.36	-	(24.36)	-
Total Interest	5,758.57	404.64	757.86	6,000.00	5,242.14	12.63%
Miscellaneous revenue						
38150 CONCEALED WEAPON	-	-	-	250.00	250.00	-
38400 SALE OF FIXED ASSETS	2,267.01	-	-	20,000.00	20,000.00	-
38520 CERT TRAINING	-	-	-	20,000.00	20,000.00	-
38900 SUNDRY REVENUES	87,884.37	(566.23)	4,851.58	-	(4,851.58)	-
38905 RENTAL UNIT INCOME (48S 100	5,800.00	600.00	1,200.00	-	(1,200.00)	-
38910 MISC POLICE DEPT REVENUE	580.54	-	10.00	1,000.00	990.00	1.00%
38950 PAGEANT DONATIONS	-	77.00	77.00	-	(77.00)	-
38952 PAGEANT TICKET SALES	1,754.00	-	-	1,000.00	1,000.00	-
38953 PAGEANT PROGRAM AD SALES	700.00	-	-	1,000.00	1,000.00	-
Total Miscellaneous revenue	98,985.92	110.77	6,138.58	43,250.00	37,111.42	14.19%
Contributions and transfers						

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39909 TRANS FROM P.I.	262,121.00	21,080.42	42,160.84	252,965.00	210,804.16	16.67%
39910 TRANSFER FROM WATER DEP	479,460.00	39,166.67	78,333.34	470,000.00	391,666.66	16.67%
39911 TRANSFER FROM SEWER	74,727.00	11,766.67	23,533.34	141,200.00	117,666.66	16.67%
39914 REPAYMENT FROM TRANS IMP	-	-	-	29,000.00	29,000.00	-
Total Contributions and transfers	816,308.00	72,013.76	144,027.52	893,165.00	749,137.48	16.13%
Total Revenue:	4,696,341.72	390,543.84	703,306.21	4,684,181.00	3,980,874.79	15.01%
Expenditures:						
General government						
Legislative						
41120 TEMP WAGE	32,813.14	2,605.95	5,144.15	38,200.00	33,055.85	13.47%
41130 EMPLOYEE BENEFITS	3,576.97	272.46	544.92	3,018.00	2,473.08	18.06%
41230 EDUCATION, TRAINING & TRA	200.00	-	-	1,000.00	1,000.00	-
41240 SUPPLIES	699.53	708.19	708.19	750.00	41.81	94.43%
41305 FLOAT EXPENSE	2,111.44	-	134.58	1,000.00	865.42	13.46%
41610 OTHER SERVICES	8,874.50	-	507.73	9,543.00	9,035.27	5.32%
41613 ELECTION	796.74	-	-	300.00	300.00	-
41620 ECONOMIC DEVELOPMENT	11.56	-	-	1,000.00	1,000.00	-
41655 PAGEANT EXPENSE	1,250.02	227.88	294.07	2,000.00	1,705.93	14.70%
41656 MISS SANTAQUIN SCHOLARS	3,210.00	-	-	2,200.00	2,200.00	-
Total Legislative	53,543.90	3,814.48	7,333.64	59,011.00	51,677.36	12.43%
Court						
42110 SALARIES AND WAGES	40.00	310.06	737.34	7,000.00	6,262.66	10.53%
42120 TEMP WAGE	54,261.84	4,757.26	9,251.40	64,901.00	55,649.60	14.25%
42130 EMPLOYEE BENEFITS	12,200.14	1,262.76	2,505.53	10,366.00	7,860.47	24.17%
42210 BOOKS, SUBSCRIPTIONS & M	279.50	220.00	220.00	600.00	380.00	36.67%
42230 EDUCATION, TRAINING & TRA	745.51	85.00	85.00	2,000.00	1,915.00	4.25%
42240 SUPPLIES	464.16	144.59	144.59	500.00	355.41	28.92%
42310 PROFESSIONAL & TECHNICAL	1,676.16	224.00	274.00	2,500.00	2,226.00	10.96%
42331 LEGAL	141,991.77	22,455.13	23,550.20	110,000.00	86,449.80	21.41%
42610 STATE RESTITUTION	36,775.02	4,603.76	9,199.83	40,000.00	30,800.17	23.00%
42730 CAPITAL PROJECTS	-	-	-	1,000.00	1,000.00	-
Total Court	248,434.10	34,062.56	45,967.89	238,867.00	192,899.11	19.24%
Administrative						
43110 SALARIES AND WAGES	198,835.58	9,492.04	18,984.08	140,683.00	121,698.92	13.49%
43130 EMPLOYEE BENEFITS	99,772.32	5,133.64	10,267.28	78,969.00	68,701.72	13.00%
43140 OVERTIME	153.60	-	-	-	-	-
43210 BOOKS, SUBSCRIPTIONS, MEM	12,026.94	-	308.71	13,860.00	13,551.29	2.23%
43220 NOTICES, ORDINANCES, PUBLI	2,147.70	150.95	190.95	2,000.00	1,809.05	9.55%
43230 EDUCATION, TRAINING AND T	8,193.07	70.00	1,114.70	8,300.00	7,185.30	13.43%
43240 SUPPLIES	13,223.58	498.67	1,185.56	12,000.00	10,814.44	9.88%
43250 EQUIPMENT MAINTENANCE	427.08	-	-	500.00	500.00	-
43260 FUEL	1,335.75	60.32	93.92	2,000.00	1,906.08	4.70%
43280 TELEPHONE	3,029.78	99.02	225.24	3,100.00	2,874.76	7.27%
43310 PROFESSIONAL & TECHNICAL	5,460.96	154.49	398.98	4,150.00	3,751.02	9.61%
43311 ACCOUNTING & AUDITING	19,700.00	-	-	20,200.00	20,200.00	-
43331 LEGAL	85,612.62	10,845.96	11,685.03	60,000.00	48,314.97	19.48%
43480 EMPLOYEE RECOGNITIONS	5,121.30	603.63	603.63	4,200.00	3,596.37	14.37%
43501 BANK AND SERVICE CHARGE	(69.98)	-	-	250.00	250.00	-
43510 INSURANCE AND BONDS	111,160.43	1,517.50	1,517.50	106,000.00	104,482.50	1.43%
43610 OTHER SERVICES	-	135.17	135.17	-	(135.17)	-
43740 CAP VEH & EQUIP	-	-	-	15,750.00	15,750.00	-
Total Administrative	566,130.73	28,761.39	46,710.75	471,962.00	425,251.25	9.90%
Engineering						
48110 SALARIES & WAGES	21,875.04	6,730.78	13,461.56	91,875.00	78,413.44	14.65%
48130 EMPLOYEE BENEFITS	10,141.45	3,270.18	6,540.42	41,354.00	34,813.58	15.82%
48210 BOOKS, SUBSCRIPT, MEMBER	-	245.00	245.00	850.00	605.00	28.82%
48230 EDUCATION, TRAINING, TRAV	474.32	606.34	606.34	6,200.00	5,593.66	9.78%
48240 SUPPLIES	202.75	-	-	500.00	500.00	-
48250 EQUIPMENT MAINTENANCE	-	-	-	600.00	600.00	-
48260 FUEL	55.26	-	-	2,750.00	2,750.00	-
48280 TELEPHONE	-	-	-	1,200.00	1,200.00	-
48310 PROFESSIONAL & TECHNICAL	76,635.25	1,102.64	2,080.80	20,000.00	17,919.20	10.40%
48311 ENGINEERING FOR ECONOMI	2,485.68	-	-	-	-	-

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Total Engineering	111,869.75	11,954.94	22,934.12	165,329.00	142,394.88	13.87%
Buildings and grounds						
51110 SALARIES AND WAGES	12,902.12	812.49	1,678.72	1,816.00	137.28	92.44%
51130 EMPLOYEE BENEFITS	1,429.26	89.55	185.16	195.00	9.84	94.95%
51200 CONTRACT LABOR	-	-	-	3,000.00	3,000.00	-
51240 SUPPLIES	2,590.26	22.94	22.94	3,200.00	3,177.06	0.72%
51270 UTILITIES	50,381.21	3,102.19	5,388.80	50,000.00	44,611.20	10.78%
51280 TELEPHONE	26,222.62	889.18	4,167.25	27,000.00	22,832.75	15.43%
51300 BUILDINGS & GROUND MAINT	19,341.64	1,557.64	1,639.64	10,500.00	8,860.36	15.62%
51310 ARMED ALERT-SECURITY	-	-	25.00	-	(25.00)	-
51480 CHRISTMAS LIGHTS	729.02	-	-	1,000.00	1,000.00	-
Total Buildings and grounds	113,596.13	6,473.99	13,107.51	96,711.00	83,603.49	13.55%
Total General government	1,093,574.61	85,067.36	136,053.91	1,031,880.00	895,826.09	13.19%
Public safety						
Police						
54110 SALARIES AND WAGES	558,116.36	38,807.23	79,838.90	566,392.00	486,553.10	14.10%
54120 SALARIES AND WAGES - TEM	36,793.57	5,101.21	7,899.17	36,281.00	28,381.83	21.77%
54130 EMPLOYEE BENEFITS	381,117.58	31,045.58	63,234.89	417,843.00	354,608.11	15.13%
54140 OVERTIME	37,955.79	4,841.01	6,821.84	25,000.00	18,178.16	27.29%
54210 BOOKS, SUBSCRIPT, MEMBER	577.50	112.08	177.07	850.00	672.93	20.83%
54220 NOTICES, ORDINANCES & PU	-	-	-	400.00	400.00	-
54230 EDUCATION, TRAINING & TRA	2,684.07	769.00	769.00	12,000.00	11,231.00	6.41%
54240 SUPPLIES	28,951.80	2,236.90	2,847.21	30,000.00	27,152.79	9.49%
54250 EQUIPMENT MAINTENANCE	14,178.98	834.85	874.85	12,800.00	11,925.15	6.83%
54260 FUEL	41,529.96	3,780.57	7,288.87	41,245.00	33,956.13	17.67%
54280 TELEPHONE	7,632.41	478.49	979.92	7,000.00	6,020.08	14.00%
54311 PROFESSIONAL & TECHNICAL	2,639.50	320.00	445.00	9,700.00	9,255.00	4.59%
54320 LIQUOR CONTROL	9,043.00	-	-	9,379.00	9,379.00	-
54330 CRIMES TASK FORCE	2,153.00	-	-	2,200.00	2,200.00	-
54340 CENTRAL DISPATCH FEES	84,290.58	510.56	33,242.06	82,963.00	49,720.94	40.07%
54350 UTAH COUNTY ANIMAL SHEL	7,601.89	2,015.38	2,085.38	10,000.00	7,914.62	20.85%
54702 COMM ON CRIM & JUV JUST -	9,598.09	-	-	-	-	-
54740 CAPITAL-VEHICLES & EQUIPM	4,216.02	8,345.92	8,345.92	10,700.00	2,354.08	78.00%
Total Police	1,229,080.10	99,198.78	214,850.08	1,274,753.00	1,059,902.92	16.85%
Total Public safety	1,229,080.10	99,198.78	214,850.08	1,274,753.00	1,059,902.92	16.85%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	43,254.75	4,436.24	9,058.40	66,700.00	57,641.60	13.58%
60130 EMPLOYEE BENEFITS	27,912.15	2,839.55	5,720.95	39,124.00	33,403.05	14.62%
60140 OVERTIME	1,509.39	243.56	439.73	700.00	260.27	62.82%
60230 EDUCATION, TRAINING & TRA	1,482.67	-	-	1,500.00	1,500.00	-
60240 SUPPLIES	58,375.73	9,215.26	12,578.34	48,000.00	35,421.66	26.20%
60250 EQUIPMENT MAINTENANCE	2,999.76	17.60	2,526.70	8,000.00	5,473.30	31.58%
60260 FUEL	7,266.86	204.24	450.71	7,500.00	7,049.29	6.01%
60270 UTILITIES - STREET LIGHTS	61,066.27	10,128.30	22,537.12	60,000.00	37,462.88	37.56%
60280 TELEPHONE	348.85	32.68	66.96	600.00	533.04	11.16%
60480 B & C IMPROVMENTS	312,549.53	-	4,637.72	-	(4,637.72)	-
60490 STREET SIGNS	1,360.83	-	-	1,000.00	1,000.00	-
Total Streets	518,126.79	27,117.43	58,016.63	233,124.00	175,107.37	24.89%
Sanitation						
62130 EMPLOYEE BENEFITS	18.85	-	-	-	-	-
62240 SUPPLIES	4,695.76	335.63	335.63	4,000.00	3,664.37	8.39%
62250 EQUIPMENT MAINTENANCE	821.35	-	-	1,000.00	1,000.00	-
62260 FUEL	2,308.03	204.24	450.71	1,800.00	1,349.29	25.04%
62280 TELEPHONE	409.37	32.68	66.96	600.00	533.04	11.16%
62311 WASTE PICKUP CHARGES	280,856.60	26,284.22	49,269.32	280,000.00	230,730.68	17.60%
62480 CLOSE LANDFILL	-	-	-	10,000.00	10,000.00	-
Total Sanitation	289,109.96	26,856.77	50,122.62	297,400.00	247,277.38	16.85%
Building Inspection						
68110 SALARIES AND WAGES	115,864.06	8,984.32	18,075.74	113,529.00	95,453.26	15.92%
68130 EMPLOYEE BENEFITS	63,901.65	3,356.40	6,744.06	58,165.00	51,420.94	11.59%
68210 BOOKS, SUBSCRIPTIONS, ME	3,447.00	125.00	125.00	370.00	245.00	33.78%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 08/01/2014 to 08/31/2014

16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
68230 EDUCATION, TRAVEL & TRAINI	3,220.92	-	-	4,700.00	4,700.00	-
68240 SUPPLIES	1,899.84	73.47	73.47	3,000.00	2,926.53	2.45%
68250 EQUIPMENT MAINT	866.67	-	-	1,500.00	1,500.00	-
68260 FUEL	3,322.20	388.55	654.64	1,250.00	595.36	52.37%
68280 TELEPHONE	1,748.78	160.29	322.38	1,200.00	877.62	26.87%
68310 PROFESSIONAL & TECHNICAL	1,685.77	-	460.21	1,500.00	1,039.79	30.68%
Total Building Inspection	195,956.89	13,088.03	26,455.50	185,214.00	158,758.50	14.28%
Total Highways and public improvemen	1,003,193.64	67,062.23	134,594.75	715,738.00	581,143.25	18.81%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	32,236.65	2,572.79	5,221.70	41,472.00	36,250.30	12.59%
70120 SALARIES & WAGES (PART TI	17,266.58	2,388.21	3,693.36	20,162.00	16,468.64	18.32%
70130 EMPLOYEE BENEFITS	26,871.67	1,861.89	3,652.26	28,720.00	25,067.74	12.72%
70140 OVERTIME	1,164.77	181.43	293.22	1,300.00	1,006.78	22.56%
70220 NOTICES, ORDINANCES, & PU	142.11	-	202.35	-	(202.35)	-
70250 EQUIPMENT MAINTENANCE	4,387.38	32.10	682.31	3,500.00	2,817.69	19.49%
70260 FUEL	10,848.14	204.24	451.01	12,000.00	11,548.99	3.76%
70270 UTILITIES	7,275.53	422.20	830.97	9,000.00	8,169.03	9.23%
70280 TELEPHONE	449.91	32.68	66.96	500.00	433.04	13.39%
70290 OTHER	-	394.63	2,392.72	500.00	(1,892.72)	478.54%
70300 BUILDINGS & GROUNDS MAIN	13,766.95	5,234.24	7,423.34	12,000.00	4,576.66	61.86%
70740 CAPITAL-VEHICLES & EQUIPM	5,654.15	-	-	7,000.00	7,000.00	-
Total Parks	120,063.84	13,324.41	24,910.20	136,154.00	111,243.80	18.30%
Cemetery						
77110 SALARIES AND WAGES	27,561.40	2,219.19	4,494.63	30,296.00	25,801.37	14.84%
77120 SALARIES & WAGES (PART TI	10,034.50	2,227.00	3,372.00	22,880.00	19,508.00	14.74%
77130 EMPLOYEE BENEFITS	15,314.95	1,140.93	2,205.00	17,655.00	15,450.00	12.49%
77140 OVERTIME	798.21	102.12	171.66	700.00	528.34	24.52%
77230 EDUCATION, TRAVEL & TRAINI	979.56	-	-	500.00	500.00	-
77240 SUPPLIES-USE 10-77-300	245.08	67.95	67.95	-	(67.95)	-
77250 EQUIPMENT MAINTENANCE	392.36	-	172.50	1,500.00	1,327.50	11.50%
77260 FUEL	5,510.65	204.24	450.71	4,500.00	4,049.29	10.02%
77270 UTILITIES	296.32	23.92	45.63	400.00	354.37	11.41%
77280 TELEPHONE	379.11	32.68	66.96	600.00	533.04	11.16%
77300 BUILDINGS & GROUND MAINT	6,652.45	105.50	251.04	3,000.00	2,748.96	8.37%
77315 DATA PROCESSING	-	-	-	6,500.00	6,500.00	-
77730 CAPITAL PROJECTS	416.92	-	-	-	-	-
77740 CAPITAL-VEHICLES & EQUIPM	5,654.15	-	-	-	-	-
Total Cemetery	74,235.66	6,123.53	11,298.08	88,531.00	77,232.92	12.76%
Planning and zoning						
78110 SALARIES AND WAGES	108,840.79	7,514.88	15,029.76	99,722.00	84,692.24	15.07%
78120 SALARIES & WAGES (PART TI	5,214.00	1,368.00	2,664.00	-	(2,664.00)	-
78130 EMPLOYEE BENEFITS	54,874.70	3,959.61	7,931.16	48,924.00	40,992.84	16.21%
78140 OVERTIME	153.12	-	-	-	-	-
78210 BOOKS, SUBSCRIPT, & MEMB	4,871.00	-	75.00	3,310.00	3,235.00	2.27%
78220 NOTICE, ORDINANCES & PUBL	226.20	-	-	300.00	300.00	-
78230 EDUCATION, TRAINING & TRAV	11,045.27	1,671.40	3,567.00	5,000.00	1,433.00	71.34%
78240 SUPPLIES	1,165.15	92.26	287.49	950.00	662.51	30.26%
78250 EQUIPMENT MAINT	155.48	-	-	200.00	200.00	-
78260 FUEL	368.81	25.52	25.52	300.00	274.48	8.51%
78280 TELEPHONE	748.63	99.02	200.45	600.00	399.55	33.41%
78310 PROFESSIONAL & TECHNICAL	13,393.82	-	-	-	-	-
Total Planning and zoning	201,056.97	14,730.69	29,780.38	159,306.00	129,525.62	18.69%
Total Parks, recreation, and public prop	395,356.47	34,178.63	65,988.66	383,991.00	318,002.34	17.18%
Transfers						
90100 TRANS TO P.S. IMPACT	118,877.05	10,865.75	21,731.50	130,389.00	108,657.50	16.67%
90150 TRANSFER TO SURPLUS	-	-	-	170.00	170.00	-
90200 TRANSFER TO RECREATION F	75,000.00	-	-	-	-	-
90300 TRANS TO MUSEUM FUND	4,730.00	350.00	700.00	4,200.00	3,500.00	16.67%
90400 TRANS TO LIBRARY FUND	70,192.19	5,183.33	10,366.66	62,200.00	51,833.34	16.67%
90500 TRANSFER TO SENIORS FUND	25,050.54	1,950.00	3,900.00	23,400.00	19,500.00	16.67%
90550 TRANSFER TO COMPUTER CAP	42,595.74	4,291.67	8,583.34	51,500.00	42,916.66	16.67%
90600 TRANSFER TO CAPITAL PROJE	114,061.65	1,041.67	2,083.34	12,500.00	10,416.66	16.67%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
90700 TRANS TO CAPITAL VEH & EQU	139,707.93	23,205.00	46,410.00	278,460.00	232,050.00	16.67%
90800 TRANSFER TO SANTAQUIN DA	7,000.00	-	-	-	-	-
90860 TRANSFER TO FIRE DEPARTM	343,703.00	16,875.00	33,750.00	202,500.00	168,750.00	16.67%
90870 TRANSFER TO ROAD MAINT SS	256,359.84	97,629.95	97,629.95	512,500.00	414,870.05	19.05%
90880 TRANSFER TO CDA BOARD	18,210.00	-	-	-	-	-
90882 TRANSFER TO TRANSPORTATI	25,612.89	-	-	-	-	-
Total Transfers	1,241,100.83	161,392.37	225,154.79	1,277,819.00	1,052,664.21	17.62%
Total Expenditures:	4,962,305.65	446,899.37	776,642.19	4,684,181.00	3,907,538.81	16.58%
Total Change In Net Position	(265,963.93)	(56,355.53)	(73,335.98)	-	73,335.98	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	211,779.66	1,041.67	213,863.00
Total Cash and cash equivalents	<u>211,779.66</u>	<u>1,041.67</u>	<u>213,863.00</u>
Total Current Assets	<u>211,779.66</u>	<u>1,041.67</u>	<u>213,863.00</u>
Total Assets:	<u>211,779.66</u>	<u>1,041.67</u>	<u>213,863.00</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(211,779.66)	(1,041.67)	(213,863.00)
Total Equity - Paid In / Contributed	<u>(211,779.66)</u>	<u>(1,041.67)</u>	<u>(213,863.00)</u>
Total Liabilites and Fund Equity:	<u>(211,779.66)</u>	<u>(1,041.67)</u>	<u>(213,863.00)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	114,061.65	1,041.67	2,083.34	12,500.00	10,416.66	16.67%
Total Contributions and transfers	114,061.65	1,041.67	2,083.34	12,500.00	10,416.66	16.67%
Total Revenue:	114,061.65	1,041.67	2,083.34	12,500.00	10,416.66	16.67%
Expenditures:						
Miscellaneous						
40740 MAIN STREET PROJECT	8,584.95	-	-	-	-	-
40806 ECONOMIC DEVELOPMENT INV	104,476.70	-	-	-	-	-
40807 COUNCIL CHAMBER TECH IMP	-	-	-	2,500.00	2,500.00	-
40808 COURT AND POLICE WINDOW	-	-	-	10,000.00	10,000.00	-
Total Miscellaneous	113,061.65	-	-	12,500.00	12,500.00	-
Total Expenditures:	113,061.65	-	-	12,500.00	12,500.00	-
Total Change In Net Position	1,000.00	1,041.67	2,083.34	-	(2,083.34)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 08/01/2014 to 08/31/2014
16.67% 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	44,234.01	19,599.40	38,490.53			
Total Cash and cash equivalents	44,234.01	19,599.40	38,490.53			
Total Current Assets	44,234.01	19,599.40	38,490.53			
Total Assets:	44,234.01	19,599.40	38,490.53			
Liabilites and Fund Equity:						
Liabilities:						
Long-term liabilities						
41040 2 Piece Equipment Lease (2013)	5,825.40	-	-	-	-	-
Total Long-term liabilities	5,825.40	-	-	-	-	-
Total Liabilities:	5,825.40	-	-	-	-	-
Equity - Paid In / Contributed						
29800 BEGINNING OF YEAR	(44,234.01)	(19,599.40)	(38,490.53)			
Total Equity - Paid In / Contributed	(44,234.01)	(19,599.40)	(38,490.53)			
Total Liabilites and Fund Equity:	(38,408.61)	(19,599.40)	(38,490.53)	-	38,490.53	-
Total Net Position	5,825.40	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	139,707.93	23,205.00	46,410.00	278,460.00	232,050.00	16.67%
39306 LEASE PROCEEDS-CAPITAL LE	446,031.51	-	-	-	-	-
Total Contributions and transfers	585,739.44	23,205.00	46,410.00	278,460.00	232,050.00	16.67%
Total Revenue:	585,739.44	23,205.00	46,410.00	278,460.00	232,050.00	16.67%
Expenditures:						
Miscellaneous						
40771 LEASE PURCHASES	-	820.00	820.00	-	(820.00)	-
40772 2010 SNOW PLOW (LEASE PMT)	10,492.00	-	10,687.67	23,444.00	12,756.33	45.59%
40810 FIRE DEPARTMENT-2001 LADD	27,911.09	-	7,169.43	30,883.00	23,713.57	23.21%
40910 EMS-2006 AMBULANCE (2/2011)	7,145.59	-	1,835.47	7,906.00	6,070.53	23.22%
41010 3 Piece Equipment Lease (2011 &	21,704.12	-	22,335.71	24,343.00	2,007.29	91.75%
41020 2012 Equipment Lease (EMS)	30,955.16	2,785.60	5,571.20	33,427.00	27,855.80	16.67%
41030 4 Piece Equipment Lease (2012 &	29,178.89	-	-	32,295.00	32,295.00	-
41032 2014/15 - FIRE TRUCK	-	-	-	55,000.00	55,000.00	-
41034 2014/15 - VEHICLE (3) LEASE	-	-	-	16,068.00	16,068.00	-
41036 2014/15 - PATROL VEHICLE LEA	-	-	-	55,094.00	55,094.00	-
48200 Debt service - interest	11,321.08	-	3,734.00	-	(3,734.00)	-
Total Miscellaneous	138,707.93	3,605.60	52,153.48	278,460.00	226,306.52	18.73%
Debt service						
41050 2015 Pierce Saber Pumper Fire Tr	446,031.51	-	-	-	-	-
Total Debt service	446,031.51	-	-	-	-	-
Total Expenditures:	584,739.44	3,605.60	52,153.48	278,460.00	226,306.52	18.73%
Total Change In Net Position	1,000.00	19,599.40	(5,743.48)	-	5,743.48	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	19,206.80	2,508.88	(8,537.98)
Total Cash and cash equivalents	<u>19,206.80</u>	<u>2,508.88</u>	<u>(8,537.98)</u>
Total Current Assets	<u>19,206.80</u>	<u>2,508.88</u>	<u>(8,537.98)</u>
Total Assets:	<u>19,206.80</u>	<u>2,508.88</u>	<u>(8,537.98)</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	2,842.99	-
Total Current liabilities	<u>-</u>	<u>2,842.99</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>2,842.99</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(19,206.80)	(5,351.87)	8,537.98
Total Equity - Paid In / Contributed	<u>(19,206.80)</u>	<u>(5,351.87)</u>	<u>8,537.98</u>
Total Liabilites and Fund Equity:	<u>(19,206.80)</u>	<u>(2,508.88)</u>	<u>8,537.98</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 TRANS FROM GENERAL FUND	42,595.74	4,291.67	8,583.34	51,500.00	42,916.66	16.67%
39110 TRANS FROM WATER FUND	26,000.00	2,444.44	4,888.88	29,333.00	24,444.12	16.67%
39120 TRANS FROM SEWER FUND	26,000.00	2,444.44	4,888.88	29,333.00	24,444.12	16.67%
39130 TRANS FROM PI FUND	26,000.00	2,444.44	4,888.88	29,333.00	24,444.12	16.67%
Total Operating income	120,595.74	11,624.99	23,249.98	139,499.00	116,249.02	16.67%
Operating expense						
40100 COMPUTER SUPPORT CONTRA	18,050.63	2,670.00	5,340.00	22,000.00	16,660.00	24.27%
40110 WEBSITE CONTRACT - RMT	17,840.00	2,205.00	2,205.00	19,000.00	16,795.00	11.61%
40200 DESKTOP ROTATION EXPENSE	3,754.23	-	14,041.51	15,000.00	958.49	93.61%
40210 LAPTOP ROTATION EXPENSE	-	-	6,731.90	15,000.00	8,268.10	44.88%
40220 SERVER ROTATION EXPENSE	5,817.03	-	-	-	-	-
40230 MISC EQUIPMENT EXPENSE	13,008.68	134.92	134.92	9,999.00	9,864.08	1.35%
40300 COPIER CONTRACT	12,951.29	1,213.21	2,182.45	14,000.00	11,817.55	15.59%
40400 PELORUS CONTRACT	10,651.49	-	2,500.00	12,500.00	10,000.00	20.00%
40500 SOFTWARE EXPENSE	10,142.89	49.99	2,991.98	10,000.00	7,008.02	29.92%
40600 SPILLMAN - POLICE CONTRACT	14,434.00	-	14,867.00	15,000.00	133.00	99.11%
40611 PARLANT TECHNOLOGIES CON	12,945.50	-	-	7,000.00	7,000.00	-
Total Operating expense	119,595.74	6,273.12	50,994.76	139,499.00	88,504.24	36.56%
Total Income From Operations:	1,000.00	5,351.87	(27,744.78)	-	27,744.78	-
Total Income or Expense	1,000.00	5,351.87	(27,744.78)	-	27,744.78	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 08/01/2014 to 08/31/2014

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,556,272.91	392,782.33	1,926,289.31
1191.1 Restricted cash	898,545.89	-	898,545.89
1191.2 Restricted cash offset	(898,545.89)	-	(898,545.89)
11910 UNDEPOSITED RECEIPTS	(14,103.67)	553.64	(3,695.84)
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	802,413.64	(349,862.52)	489,245.45
12113 PTIF - IN LIEU OF WATER	563,490.73	224.97	563,940.31
12114 PTIF 0455 - GENERAL	(723,847.74)	(36,420.00)	(796,627.74)
Total Cash and cash equivalents	<u>2,184,225.87</u>	<u>7,278.42</u>	<u>2,179,151.49</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	72,943.34	2,673.21	79,342.27
13115 RESERVE FOR BAD DEPT	(36,149.00)	-	(36,149.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
Total Receivables	<u>38,294.34</u>	<u>2,673.21</u>	<u>44,693.27</u>
Total Current Assets	<u>2,222,520.21</u>	<u>9,951.63</u>	<u>2,223,844.76</u>
Non-Current Assets			
Capital assets			
Property			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	2,769,865.00	-	2,769,865.00
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	106,706.12	-	106,706.12
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
Total Property	<u>3,782,522.27</u>	<u>-</u>	<u>3,782,522.27</u>
Accumulated depreciation			
17310 AccDpn Water Distribution Syst	(1,976,052.73)	-	(1,976,052.73)
17510 AccDpn Machinery & Equipmen	(106,706.12)	-	(106,706.12)
17610 AccDpn Automobile and Trucks	(145,479.00)	-	(145,479.00)
17710 AccDpn Buildings	(211,292.00)	-	(211,292.00)
Total Accumulated depreciation	<u>(2,439,529.85)</u>	<u>-</u>	<u>(2,439,529.85)</u>
Total Capital assets	<u>1,342,992.42</u>	<u>-</u>	<u>1,342,992.42</u>
Total Non-Current Assets	<u>1,342,992.42</u>	<u>-</u>	<u>1,342,992.42</u>
Total Assets:	<u>3,565,512.63</u>	<u>9,951.63</u>	<u>3,566,837.18</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(3,379.61)	476.88	62.49
21350 CUSTOMER DEPOSITS	(31,500.00)	(750.00)	(32,700.00)
21400 COMPENSATED ABSENCES P	(33,691.05)	-	(33,691.05)
21500 WAGES PAYABLE	(4,020.17)	-	(4,020.17)
Total Current liabilities	<u>(72,590.83)</u>	<u>(273.12)</u>	<u>(70,348.73)</u>
Deferred revenue			
15180 DEFERRED REVENUE - COLLE	(6,460.87)	-	(8,335.13)
Total Deferred revenue	<u>(6,460.87)</u>	<u>-</u>	<u>(8,335.13)</u>
Total Liabilities:	<u>(79,051.70)</u>	<u>(273.12)</u>	<u>(78,683.86)</u>
Equity - Paid In / Contributed			
2920.1 Money in lieu of water	(560,678.15)	-	(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	(3,461,217.43)	(9,678.51)	(3,462,909.82)
Total Equity - Paid In / Contributed	<u>(3,486,460.93)</u>	<u>(9,678.51)</u>	<u>(3,488,153.32)</u>
Total Liabilites and Fund Equity:	<u>(3,565,512.63)</u>	<u>(9,951.63)</u>	<u>(3,566,837.18)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 08/01/2014 to 08/31/2014

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	779,504.39	69,760.38	141,228.51	803,829.00	662,600.49	17.57%
37175 WATER METERS	35,200.00	2,900.00	4,100.00	34,000.00	29,900.00	12.06%
37200 WATER CONNECTION FEES	21,750.00	1,600.00	2,400.00	21,000.00	18,600.00	11.43%
37212 CHLORINE SALES	3,104.46	94.09	191.26	3,000.00	2,808.74	6.38%
37300 PENALTIES & FORFEITURES	146,657.55	16,283.39	29,128.73	150,000.00	120,871.27	19.42%
38200 CONSTRUCTION WATER	4,950.00	400.00	600.00	5,000.00	4,400.00	12.00%
38900 MISCELLANEOUS Water	10,270.00	1,275.00	2,175.00	10,000.00	7,825.00	21.75%
Total Operating income	1,001,436.40	92,312.86	179,823.50	1,026,829.00	847,005.50	17.51%
Operating expense						
40110 SALARIES AND WAGES	109,823.42	8,052.04	16,267.95	118,472.00	102,204.05	13.73%
40120 SALARIES AND WAGES - PART	50,404.32	2,843.67	5,684.07	37,097.00	31,412.93	15.32%
40130 EMPLOYEE BENEFITS	70,189.63	5,078.57	10,157.65	72,452.00	62,294.35	14.02%
40140 OVERTIME	3,619.19	197.10	305.85	2,000.00	1,694.15	15.29%
40210 BOOKS, SUBSCRIPTIONS & ME	6,967.49	210.20	7,428.87	4,500.00	(2,928.87)	165.09%
40230 EDUCATION, TRAINING & TRAV	1,619.80	-	-	4,000.00	4,000.00	-
40240 SUPPLIES	96,267.75	10,130.80	20,621.31	120,000.00	99,378.69	17.18%
40250 EQUIPMENT MAINTENANCE	11,131.08	88.08	4,058.30	7,000.00	2,941.70	57.98%
40253 WATER SHARE ASSESSMENT	42,473.00	-	-	35,000.00	35,000.00	-
40260 FUEL	4,193.34	204.21	450.68	6,000.00	5,549.32	7.51%
40273 UTILITIES	60,950.26	14,364.94	28,535.74	114,765.00	86,229.26	24.86%
40280 TELEPHONE	2,171.39	207.68	416.96	1,300.00	883.04	32.07%
40310 PROFESSIONAL & TECHNICAL	20,196.32	150.00	2,044.50	7,000.00	4,955.50	29.21%
Total Operating expense	480,006.99	41,527.29	95,971.88	529,586.00	433,614.12	18.12%
Total Income From Operations:	521,429.41	50,785.57	83,851.62	497,243.00	413,391.38	16.86%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	2,982.40	279.08	613.41	2,500.00	1,886.59	24.54%
38150 INTEREST/PTIF IN LIEU OF WAT	2,812.58	224.97	449.58	3,200.00	2,750.42	14.05%
Total Non-operating income	5,794.98	504.05	1,062.99	5,700.00	4,637.01	18.65%
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	479,460.00	39,166.67	78,333.34	470,000.00	391,666.66	16.67%
40910 TRANSFER TO COMPUTER CAP	26,000.00	2,444.44	4,888.88	29,333.00	24,444.12	16.67%
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	3,610.00	3,610.00	-
Total Non-operating expense	505,460.00	41,611.11	83,222.22	502,943.00	419,720.78	16.55%
Total Non-Operating Items:	(499,665.02)	(41,107.06)	(82,159.23)	(497,243.00)	(415,083.77)	16.52%
Total Income or Expense	21,764.39	9,678.51	1,692.39	-	(1,692.39)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 08/01/2014 to 08/31/2014

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	322,854.61	67,313.12	456,675.15
11910 UNDEPOSITED RECEIPTS	(41,858.15)	(369.96)	(43,031.68)
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	101,559.05	40.55	101,640.08
12112 PTIF - 93 C & D BOND RESERV	320.69	37.11	393.88
12113 PTIF - 93 A & B EMER RESERV	49,385.01	19.72	49,424.41
12120 PTIF 8135 WRF SET ASIDE FO	-	2.83	3.31
Total Cash and cash equivalents	432,261.21	67,043.37	565,105.15
Receivables			
13110 ACCOUNTS RECEIVABLE	193,853.12	112.53	193,755.57
13190 ALLOWANCE FOR UNCOLLEC	(29,441.00)	-	(29,441.00)
Total Receivables	164,412.12	112.53	164,314.57
Total Current Assets	596,673.33	67,155.90	729,419.72
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:	2,765,738.85	67,155.90	2,898,485.24
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(873.47)	122.82	(1,435.74)
21400 COMPENSATED ABSENCES	(33,691.05)	-	(33,691.05)
21500 WAGES PAYABLE	(4,020.19)	-	(4,020.19)
21600 SEWER FUND DONATIONS	9,522.47	259.55	10,041.98
Total Current liabilities	(29,062.24)	382.37	(29,105.00)
Long-term liabilities			
2501 Accrue interest payable	(1,342.00)	-	(1,342.00)
2510.1 1993A Sewer Bond issued	(934,000.00)	-	(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	1,175,000.00	-	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

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 08/01/2014 to 08/31/2014

16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2525.1 1993D Sewer Bond issued	(509,200.00)	-	(509,200.00)
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	65,000.00	-	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	174,097.39	-	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	<u>(1,144,342.00)</u>	<u>-</u>	<u>(1,144,342.00)</u>
Total Liabilities:	<u>(1,173,404.24)</u>	<u>382.37</u>	<u>(1,173,447.00)</u>
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	(1,592,334.61)	(67,538.27)	(1,725,038.24)
Total Equity - Paid In / Contributed	<u>(1,592,334.61)</u>	<u>(67,538.27)</u>	<u>(1,725,038.24)</u>
Total Liabilities and Fund Equity:	<u>(2,765,738.85)</u>	<u>(67,155.90)</u>	<u>(2,898,485.24)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 08/01/2014 to 08/31/2014

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	1,302,761.79	113,432.82	226,970.29	1,346,430.00	1,119,459.71	16.86%
37225 LAGOON FARM REVENUE	8,800.00	1,940.00	2,640.00	8,000.00	5,360.00	33.00%
38820 SEWER DEPT HOME RENTAL	10,800.00	(400.00)	400.00	9,600.00	9,200.00	4.17%
38900 MISCELLANEOUS	-	-	-	500.00	500.00	-
Total Operating income	1,322,361.79	114,972.82	230,010.29	1,364,530.00	1,134,519.71	16.86%
Operating expense						
40110 SALARIES AND WAGES	150,724.32	12,151.23	24,444.60	165,290.00	140,845.40	14.79%
40120 SALARIES AND WAGES - PART	50,404.42	2,665.20	5,325.61	34,713.00	29,387.39	15.34%
40130 EMPLOYEE BENEFITS	101,150.57	7,890.11	15,695.99	103,433.00	87,737.01	15.18%
40140 OVERTIME	8,243.15	508.74	640.85	2,000.00	1,359.15	32.04%
40210 BOOKS, SUBSCRIPT, MEMBER	141.65	-	142.50	-	(142.50)	-
40230 EDUCATION, TRAINING & TRAV	4,044.53	-	-	2,500.00	2,500.00	-
40240 SUPPLIES	53,230.33	4,173.67	7,822.50	28,013.00	20,190.50	27.92%
40250 EQUIPMENT MAINTENANCE	7,492.62	180.41	362.72	4,000.00	3,637.28	9.07%
40260 FUEL	3,116.04	204.24	450.71	5,000.00	4,549.29	9.01%
40270 UTILITIES	22,642.61	3,830.65	4,046.41	35,000.00	30,953.59	11.56%
40273 BLOWER BLDG & SHOP	1,581.90	-	-	-	-	-
40280 TELEPHONE	2,738.69	306.15	556.88	1,734.00	1,177.12	32.12%
40310 PROFESSIONAL & TECHNICAL	52,493.01	204.00	1,936.14	14,000.00	12,063.86	13.83%
40325 SEWER LINE CLEANOUT EXPE	34,849.02	-	-	35,000.00	35,000.00	-
40335 LAGOON FARM EXPENSE	8,828.28	-	6,388.17	4,000.00	(2,388.17)	159.70%
40500 WRF - UTILITIES	68,574.21	9,134.73	18,370.97	125,000.00	106,629.03	14.70%
40510 WRF - CHEMICAL SUPPLIES	16,193.02	3,718.03	4,280.30	20,000.00	15,719.70	21.40%
40520 WRF - SUPPLIES	7,192.59	-	1,705.43	5,000.00	3,294.57	34.11%
40530 WRF - SOLID WASTE DISPOSAL	19,724.06	2,356.49	4,911.59	20,000.00	15,088.41	24.56%
40620 SUNDRY	163.57	-	-	-	-	-
Total Operating expense	613,528.59	47,323.65	97,081.37	604,683.00	507,601.63	16.05%
Total Income From Operations:	708,833.20	67,649.17	132,928.92	759,847.00	626,918.08	17.49%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	1,078.81	100.21	196.93	2,000.00	1,803.07	9.85%
38910 TRANSFER FROM SEWER IMPA	148,000.00	14,000.00	28,000.00	168,000.00	140,000.00	16.67%
Total Non-operating income	149,078.81	14,100.21	28,196.93	170,000.00	141,803.07	16.59%
Non-operating expense						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	759,314.00	759,314.00	-
40820 DEBT SERVICE - INTEREST	15,851.78	-	-	-	-	-
40900 TRANSFER TO OTHER FUNDS	100,727.00	14,211.11	28,422.22	141,200.00	112,777.78	20.13%
40910 TRANS TO CAPITAL PROJECTS	-	-	-	29,333.00	29,333.00	-
Total Non-operating expense	116,578.78	14,211.11	28,422.22	929,847.00	901,424.78	3.06%
Total Non-Operating Items:	32,500.03	(110.90)	(225.29)	(759,847.00)	(759,621.71)	0.03%
Total Income or Expense	741,333.23	67,538.27	132,703.63	-	(132,703.63)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

53 Gas Fund - 08/01/2014 to 08/31/2014

16.67% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	244,028.86	21,550.34	282,903.45
11910 UNDEPOSITED RECEIPTS	(24,464.03)	(234.44)	(24,862.32)
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	219,564.83	21,315.90	258,041.13
Receivables			
13110 ACCOUNTS RECEIVABLE	121,668.44	(667.07)	130,420.06
13115 RESERVE FOR BAD DEPT	(17,964.00)	-	(17,964.00)
Total Receivables	103,704.44	(667.07)	112,456.06
Total Current Assets	323,269.27	20,648.83	370,497.19
Total Assets:	323,269.27	20,648.83	370,497.19
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(323,269.27)	(20,648.83)	(370,497.19)
Total Equity - Paid In / Contributed	(323,269.27)	(20,648.83)	(370,497.19)
Total Liabilites and Fund Equity:	(323,269.27)	(20,648.83)	(370,497.19)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	622,559.59	84,100.12	172,164.41	632,356.00	460,191.59	27.23%
37121 PI METER	39,700.00	3,200.00	4,800.00	30,000.00	25,200.00	16.00%
37200 PI CONNECTION FEES	25,300.00	2,000.00	3,000.00	20,000.00	17,000.00	15.00%
Total Operating income	687,559.59	89,300.12	179,964.41	682,356.00	502,391.59	26.37%
Operating expense						
40110 SALARIES AND WAGES	-	6,351.22	12,828.81	95,436.00	82,607.19	13.44%
40120 SALARIES AND WAGES - PART	-	2,046.46	4,096.67	26,892.00	22,795.33	15.23%
40130 EMPLOYEE BENEFITS	-	3,873.64	7,780.45	57,541.00	49,760.55	13.52%
40240 SUPPLIES	65,590.52	2,526.08	4,328.59	2,000.00	(2,328.59)	216.43%
40273 UTILITIES	81,058.88	11,700.87	20,046.03	-	(20,046.03)	-
40320 SUMMIT CREEK MOU AGREEM	3,340.00	-	-	3,340.00	3,340.00	-
40750 CAPITAL PROJECTS	-	400.00	400.00	-	(400.00)	-
Total Operating expense	149,989.40	26,898.27	49,480.55	185,209.00	135,728.45	26.72%
Total Income From Operations:	537,570.19	62,401.85	130,483.86	497,147.00	366,663.14	26.25%
Non-Operating Items:						
Non-operating income						
38900 MISCELLANEOUS	112.00	-	-	-	-	-
Total Non-operating income	112.00	-	-	-	-	-
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	262,121.00	21,080.42	42,160.84	252,965.00	210,804.16	16.67%
40905 TRANSFER TO COMPUTER CAP	26,000.00	2,444.44	4,888.88	29,333.00	24,444.12	16.67%
40920 TRANS TO WATER IMPACT	168,531.73	17,904.08	35,808.16	214,849.00	179,040.84	16.67%
Total Non-operating expense	456,652.73	41,428.94	82,857.88	497,147.00	414,289.12	16.67%
Total Non-Operating Items:	(456,540.73)	41,428.94	82,857.88	497,147.00	414,289.12	16.67%
Total Income or Expense	81,029.46	20,972.91	47,625.98	-	(47,625.98)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(76,572.47)	5,248.00	(457,202.07)
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	(76,572.88)	5,248.00	(457,202.48)
Receivables			
13120 GRANTS RECEIVABLE	1,130.55	-	1,130.55
Total Receivables	1,130.55	-	1,130.55
Total Current Assets	(75,442.33)	5,248.00	(456,071.93)
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:	11,539,650.93	5,248.00	11,159,021.33
Liabilites 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	614,000.00	-	931,000.00
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	(5,516,000.00)	-	(5,199,000.00)
Total Liabilities:	(5,564,770.00)	-	(5,247,770.00)
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	(5,974,880.93)	(5,248.00)	(5,911,251.33)
Total Equity - Paid In / Contributed	(5,974,880.93)	(5,248.00)	(5,911,251.33)
Total Liabilites and Fund Equity:	(11,539,650.93)	(5,248.00)	(11,159,021.33)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40720 IMPACT FEE	6,607.00	-	-	45,920.00	45,920.00	-
40800 SUMMIT RIDGE REIMBURSEME	75,000.00	-	-	-	-	-
Total Operating expense	81,607.00	-	-	45,920.00	45,920.00	-
Total Income From Operations:	81,607.00	-	-	45,920.00	45,920.00	-
Non-Operating Items:						
Non-operating income						
38800 IMPACT FEES	215,902.00	5,248.00	7,872.00	45,920.00	38,048.00	17.14%
38900 TRANS FROM P.I.	168,531.73	-	-	-	-	-
Total Non-operating income	384,433.73	5,248.00	7,872.00	45,920.00	38,048.00	17.14%
Non-operating expense						
40730 CAPITAL FACILITY PLAN UPDAT	82,970.41	-	-	-	-	-
40820 DEBT SERVICE - INTEREST	145,082.74	-	71,501.60	-	(71,501.60)	-
Total Non-operating expense	228,053.15	-	71,501.60	-	(71,501.60)	-
Total Non-Operating Items:	156,380.58	5,248.00	(63,629.60)	45,920.00	109,549.60	-138.57%
Total Income or Expense	74,773.58	5,248.00	(63,629.60)	-	63,629.60	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(1,987,465.98)	(13,427.42)	(2,009,464.40)
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	(94,430.69)	(12,309.00)	(121,548.69)
12115 PTIF 5441 2011 A-1 Debt Servic	90,336.07	3,246.13	96,827.49
12115.1 PTIF 5445 - 93 C & D BOND R	86,239.49	3,958.00	94,155.49
12116 PTIF 5728 2011 A-1 Repair & Re	58,489.38	1,643.39	61,775.73
12117 PTIF 5733 2011 A-2 Debt Reserv	31,450.95	1,129.27	33,709.20
12118 PTIF 5734 2011 A-2 Short live as	67,861.89	2,436.64	72,734.54
12119 PTIF 5882 2011 A-1 Sewer Pay	31,427.80	12.55	31,452.88
12120 PTIF 8135 WRF SET ASIDE FO	-	7,500.00	10,000.00
Total Cash and cash equivalents	(1,716,091.09)	(5,810.44)	(1,730,357.76)
Total Current Assets	(1,716,091.09)	(5,810.44)	(1,730,357.76)
Non-Current Assets			
Capital assets			
Work in Process			
16810 CONSTRUCTION IN PROGRE	13,298,238.14	-	13,298,238.14
Total Work in Process	13,298,238.14	-	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	15,212,694.52	-	15,212,694.52
Total Non-Current Assets	15,212,694.52	-	15,212,694.52
Total Assets:	13,496,603.43	(5,810.44)	13,482,336.76
Liabilities 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	(33,235.65)	-	(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	53,654.92	6,875.98	63,956.04
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	(9,478,345.08)	6,875.98	(9,468,043.96)
Total Liabilities:	(9,511,580.73)	6,875.98	(9,501,279.61)
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	(3,985,022.70)	(1,065.54)	(3,981,057.15)
Total Equity - Paid In / Contributed	(3,985,022.70)	(1,065.54)	(3,981,057.15)
Total Liabilities and Fund Equity:	(13,496,603.43)	5,810.44	(13,482,336.76)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
38100 INTEREST EARNINGS	3,325.60	116.98	231.75	-	(231.75)	-
38300 USDA GRANT	4,953,913.00	-	-	-	-	-
38400 WATER QUALITY GRANT	76,000.00	-	-	-	-	-
38800 IMPACT FEES	424,000.00	32,000.00	48,000.00	280,000.00	232,000.00	17.14%
Total Operating income	5,457,238.60	32,116.98	48,231.75	280,000.00	231,768.25	17.23%
Operating expense						
40100 900 SOUTH SEWER PROJECT	610.00	-	-	-	-	-
40200 SCADA SYSTEM	377.57	-	-	-	-	-
40780 WRF POST CLOSING EXPENDIT	116,358.16	-	-	-	-	-
40781 FLATIRON WRF PAYMENTS	4,785,017.10	-	-	-	-	-
40782 WRF POST CLS - NON REIMBU	86,471.28	2,785.42	2,785.42	-	(2,785.42)	-
40800 SUMMIT RIDGE REIMBURSEME	36,000.00	-	-	12,000.00	12,000.00	-
40860 DEBT SERVICE - INTEREST	150,403.59	14,266.02	21,411.88	-	(21,411.88)	-
40870 SET ASIDE FOR FUTURE MEMB	-	-	-	100,000.00	100,000.00	-
40900 TRANSFER TO OTHER FUNDS	148,000.00	14,000.00	28,000.00	168,000.00	140,000.00	16.67%
Total Operating expense	5,323,237.70	31,051.44	52,197.30	280,000.00	227,802.70	18.64%
Total Income From Operations:	134,000.90	1,065.54	(3,965.55)	-	3,965.55	-
Total Income or Expense	134,000.90	1,065.54	(3,965.55)	-	3,965.55	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	384,993.02	12,160.28	404,153.30
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	384,993.02	12,160.28	404,153.30
Total Current Assets	384,993.02	12,160.28	404,153.30
Total Assets:	384,993.02	12,160.28	404,153.30
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts Payable	-	197.95	-
Total Current liabilities	-	197.95	-
Total Liabilities:	-	197.95	-
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	(384,993.02)	(12,358.23)	(404,153.30)
Total Equity - Paid In / Contributed	(384,993.02)	(12,358.23)	(404,153.30)
Total Liabilities and Fund Equity:	(384,993.02)	(12,160.28)	(404,153.30)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40410 ORCHARD COVE PARK (NORTH	127,361.24	111.00	308.95	-	(308.95)	-
40720 IMPACT FEE	18,506.16	-	-	175,000.00	175,000.00	-
40740 AHLIN POND PARK IMPROVEM	7,873.48	7,530.77	10,530.77	-	(10,530.77)	-
Total Operating expense	153,740.88	7,641.77	10,839.72	175,000.00	164,160.28	6.19%
Total Income From Operations:	153,740.88	7,641.77	10,839.72	175,000.00	164,160.28	6.19%
Non-Operating Items:						
Non-operating income						
38300 UT CO PARK/REC GRANT	5,427.98	-	-	-	-	-
38400 FIRE WOOD SALES	80.00	-	-	-	-	-
38800 IMPACT FEES	280,000.00	20,000.00	30,000.00	175,000.00	145,000.00	17.14%
Total Non-operating income	285,507.98	20,000.00	30,000.00	175,000.00	145,000.00	17.14%
Total Non-Operating Items:	285,507.98	20,000.00	30,000.00	175,000.00	145,000.00	17.14%
Total Income or Expense	131,767.10	12,358.23	19,160.28	-	(19,160.28)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	127,864.54	14,228.95	(1,861.66)
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	<u>127,864.54</u>	<u>14,228.95</u>	<u>(1,861.66)</u>
Total Current Assets	<u>127,864.54</u>	<u>14,228.95</u>	<u>(1,861.66)</u>
Total Assets:	<u>127,864.54</u>	<u>14,228.95</u>	<u>(1,861.66)</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
22100 DUE TO GENERAL FUND	(124,391.34)	-	(124,391.34)
Total Current liabilities	<u>(124,391.34)</u>	<u>-</u>	<u>(124,391.34)</u>
Total Liabilities:	<u>(124,391.34)</u>	<u>-</u>	<u>(124,391.34)</u>
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	(3,473.20)	(14,228.95)	126,253.00
Total Equity - Paid In / Contributed	<u>(3,473.20)</u>	<u>(14,228.95)</u>	<u>126,253.00</u>
Total Liabilities and Fund Equity:	<u>(127,864.54)</u>	<u>(14,228.95)</u>	<u>1,861.66</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40100 PUBLIC SAFETY PAYMENT	143,000.00	-	150,000.00	143,000.00	(7,000.00)	104.90%
40150 DEBT SERVICE - INTEREST	18,043.75	-	6,502.50	16,818.00	10,315.50	38.66%
Total Operating expense	161,043.75	-	156,502.50	159,818.00	3,315.50	97.93%
Total Income From Operations:	161,043.75	-	156,502.50	159,818.00	3,315.50	97.93%
Non-Operating Items:						
Non-operating income						
38200 TRANS FROM G.F.	118,877.05	10,865.75	21,731.50	130,389.00	108,657.50	16.67%
38800 IMPACT FEES	43,166.70	3,363.20	5,044.80	29,429.00	24,384.20	17.14%
Total Non-operating income	162,043.75	14,228.95	26,776.30	159,818.00	133,041.70	16.75%
Total Non-Operating Items:	162,043.75	14,228.95	26,776.30	159,818.00	133,041.70	16.75%
Total Income or Expense	1,000.00	14,228.95	(129,726.20)	-	129,726.20	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,000.00	(3,175.00)	(2,175.00)
Total Cash and cash equivalents	<u>1,000.00</u>	<u>(3,175.00)</u>	<u>(2,175.00)</u>
Total Current Assets	<u>1,000.00</u>	<u>(3,175.00)</u>	<u>(2,175.00)</u>
Total Assets:	<u>1,000.00</u>	<u>(3,175.00)</u>	<u>(2,175.00)</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BVEGINNING	(1,000.00)	3,175.00	2,175.00
Total Equity - Paid In / Contributed	<u>(1,000.00)</u>	<u>3,175.00</u>	<u>2,175.00</u>
Total Liabilites and Fund Equity:	<u>(1,000.00)</u>	<u>3,175.00</u>	<u>2,175.00</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	-	-	-	131,250.00	131,250.00	-
Total Charges for services	-	-	-	131,250.00	131,250.00	-
Contributions and transfers						
3820 TRANSFER FROM GENERAL FU	25,612.89	-	-	-	-	-
Total Contributions and transfers	25,612.89	-	-	-	-	-
Total Revenue:	25,612.89	-	-	131,250.00	131,250.00	-
Expenditures:						
Highways and public improvements						
Streets						
40730 CAPITAL FACILITY PLAN UPDA	24,612.89	3,175.00	3,175.00	-	(3,175.00)	-
40900 CONTRIBUTION TO FUND BAL	-	-	-	102,250.00	102,250.00	-
Total Streets	24,612.89	3,175.00	3,175.00	102,250.00	99,075.00	3.11%
Total Highways and public improvemen	24,612.89	3,175.00	3,175.00	102,250.00	99,075.00	3.11%
Debt service						
40740 REPAYMENT OF GF ADVANCE	-	-	-	29,000.00	29,000.00	-
Total Debt service	-	-	-	29,000.00	29,000.00	-
Total Expenditures:	24,612.89	3,175.00	3,175.00	131,250.00	128,075.00	2.42%
Total Change In Net Position	1,000.00	3,175.00	3,175.00	-	3,175.00	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	76,451.49	40,884.94	147,053.45
Total Cash and cash equivalents	<u>76,451.49</u>	<u>40,884.94</u>	<u>147,053.45</u>
Total Current Assets	<u>76,451.49</u>	<u>40,884.94</u>	<u>147,053.45</u>
Total Assets:	<u>76,451.49</u>	<u>40,884.94</u>	<u>147,053.45</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(76,451.49)	(40,884.94)	(147,053.45)
Total Equity - Paid In / Contributed	<u>(76,451.49)</u>	<u>(40,884.94)</u>	<u>(147,053.45)</u>
Total Liabilites and Fund Equity:	<u>(76,451.49)</u>	<u>(40,884.94)</u>	<u>(147,053.45)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
33800 IMPACT FEES	82,043.94	22,980.86	34,793.80	452,009.00	417,215.20	7.70%
Total Operating income	82,043.94	22,980.86	34,793.80	452,009.00	417,215.20	7.70%
Total Income From Operations:	82,043.94	22,980.86	34,793.80	452,009.00	417,215.20	7.70%
Non-Operating Items:						
Non-operating income						
34000 TRANSFER FROM PI FUND	-	17,904.08	35,808.16	-	(35,808.16)	-
Total Non-operating income	-	17,904.08	35,808.16	-	(35,808.16)	-
Non-operating expense						
40720 IMPACT FEES	5,592.45	-	-	452,009.00	452,009.00	-
Total Non-operating expense	5,592.45	-	-	452,009.00	452,009.00	-
Total Non-Operating Items:	5,592.45	17,904.08	35,808.16	452,009.00	(487,817.16)	7.92%
Total Income or Expense	76,451.49	40,884.94	70,601.96	-	(70,601.96)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(29,169.85)	7,034.92	(24,005.65)
11910 UNDEPOSITED RECEIPTS	43,902.27	(80.02)	43,822.26
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	14,732.42	6,954.90	19,816.61
Total Current Assets	14,732.42	6,954.90	19,816.61
Total Assets:	14,732.42	6,954.90	19,816.61
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(105.74)	-	-
21500 WAGES PAYABLE	(5,383.21)	-	(5,383.21)
23110 PARK RENTAL DEPOSIT	(1,080.00)	100.00	(930.00)
Total Current liabilities	(6,568.95)	100.00	(6,313.21)
Total Liabilities:	(6,568.95)	100.00	(6,313.21)
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	(8,163.47)	(7,054.90)	(13,503.40)
Total Equity - Paid In / Contributed	(8,163.47)	(7,054.90)	(13,503.40)
Total Liabilites and Fund Equity:	(14,732.42)	(6,954.90)	(19,816.61)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33050 ON LINE REGISTRATIONS	-	15,815.50	15,815.50	-	(15,815.50)	-
33100 CELL TOWER LEASE REVENUE	31,590.04	-	-	36,500.00	36,500.00	-
Total Intergovernmental revenue	31,590.04	15,815.50	15,815.50	36,500.00	20,684.50	43.33%
Charges for services						
34100 DANCE CLASS	3,163.60	-	72.00	5,500.00	5,428.00	1.31%
34150 PARK RENTAL REVENUE	1,390.00	-	230.00	1,000.00	770.00	23.00%
34200 SNACK SHACK PROCEEDS	215.12	-	50.00	-	(50.00)	-
34241 ART COUNCIL	20.00	10.00	48.00	-	(48.00)	-
34300 BASEBALL REVENUE	10,493.09	-	-	11,000.00	11,000.00	-
34310 SOFTBALL REVENUE	4,260.64	-	-	7,000.00	7,000.00	-
34320 TEEBALL REVENUE	4,533.27	-	5.00	4,000.00	3,995.00	0.13%
34400 TUMBLING/GYMNASTICS	29,216.86	228.00	299.00	20,000.00	19,701.00	1.50%
34410 KIDS CAMPS/EVENTS	4,079.89	120.00	128.00	6,000.00	5,872.00	2.13%
34430 CRAFT FAIR	885.00	-	-	650.00	650.00	-
34450 YOUTH VOLLEYBALL	2,262.56	-	-	1,750.00	1,750.00	-
34460 FUTSAL	87.00	-	-	1,500.00	1,500.00	-
34480 START SMART	360.00	-	-	350.00	350.00	-
34500 FOOTBALL REGISTRATION	4,546.00	269.00	1,347.35	4,000.00	2,652.65	33.68%
34600 ADULT SPORTS	1,460.00	400.00	980.00	1,800.00	820.00	54.44%
34650 WRESTLING	901.00	-	-	900.00	900.00	-
34660 JR JAZZ	12,804.26	-	-	13,000.00	13,000.00	-
34700 SOCCER REGISTRATION	9,354.00	391.00	8,632.21	11,000.00	2,367.79	78.47%
34750 TENNIS	557.00	-	180.00	2,000.00	1,820.00	9.00%
34800 AEROBICS	10,160.39	341.00	834.24	10,000.00	9,165.76	8.34%
34810 KICKBALL REVENUE	(54.00)	-	-	600.00	600.00	-
34850 NEW PROGRAMS	-	-	-	1,000.00	1,000.00	-
Total Charges for services	100,695.68	1,759.00	12,805.80	103,050.00	90,244.20	12.43%
Miscellaneous revenue						
38210 SCHOLARSHIP FUNDRAISING	-	-	27.00	500.00	473.00	5.40%
Total Miscellaneous revenue	-	-	27.00	500.00	473.00	5.40%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	75,000.00	-	-	-	-	-
39300 CONTRIBUTION FROM SURPLU	-	-	-	20,000.00	20,000.00	-
Total Contributions and transfers	75,000.00	-	-	20,000.00	20,000.00	-
Total Revenue:	207,285.72	17,574.50	28,648.30	160,050.00	131,401.70	17.90%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	76,265.35	3,499.05	7,005.15	34,103.00	27,097.85	20.54%
40120 SALARIES & WAGES (PART TI	46,859.99	3,385.88	7,444.34	53,193.00	45,748.66	13.99%
40130 EMPLOYEE BENEFITS	48,943.57	2,624.57	5,313.06	30,699.00	25,385.94	17.31%
40200 DANCE CLASS	1,335.65	-	-	1,250.00	1,250.00	-
40210 BOOKS, SUBSCRIPT, MEMBER	450.00	-	-	600.00	600.00	-
40230 EDUCATION, TRAINING & TRA	301.13	49.06	49.06	2,000.00	1,950.94	2.45%
40240 BASEBALL SUPPLIES	9,908.07	-	-	6,500.00	6,500.00	-
40241 SOFTBALL SUPPLIES	2,304.21	-	-	2,687.00	2,687.00	-
40242 TEEBALL SUPPLIES	370.62	-	1,768.00	1,750.00	(18.00)	101.03%
40244 ARTS COUNCIL	28.98	40.00	143.00	-	(143.00)	-
40250 EQUIPMENT MAINTENANCE	663.40	-	197.32	1,000.00	802.68	19.73%
40255 GYM FLOOR MAINT	-	-	-	1,500.00	1,500.00	-
40256 COMPUTERS	-	288.70	462.46	3,000.00	2,537.54	15.42%
40260 FUEL	605.39	-	35.09	800.00	764.91	4.39%
40280 TELEPHONE	1,902.77	50.00	100.00	2,000.00	1,900.00	5.00%
40300 BUILDINGS & GROUND MAINT	18.75	-	-	-	-	-
40335 MISC SUPPLIES	385.78	-	-	2,178.00	2,178.00	-
40400 TUMBLING/GYMNASTICS	1,241.50	22.49	231.04	2,000.00	1,768.96	11.55%
40410 KIDS CAMPS/EVENTS	1,644.89	-	-	2,000.00	2,000.00	-
40430 CRAFT FAIR	78.04	-	-	100.00	100.00	-
40440 KIDS ON THE MOVE	30.25	-	-	-	-	-
40450 YOUTH VOLLEYBALL	555.88	-	-	350.00	350.00	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40460 FUTSAL	78.00	-	-	390.00	390.00	-
40484 SNACK SHACK FOOD	511.73	-	-	-	-	-
40600 ART COUNCIL EXPENSES	25.06	-	-	-	-	-
40610 SOCCER EXPENSE	5,451.50	559.85	559.85	5,500.00	4,940.15	10.18%
40630 FLAG FOOTBALL EXPENSE	846.02	-	-	1,250.00	1,250.00	-
40640 TENNIS	44.89	-	-	350.00	350.00	-
40650 WRESTLING	288.55	-	-	250.00	250.00	-
40660 JR. JAZZ	5,892.12	-	-	3,200.00	3,200.00	-
40670 ADULT SPORTS	787.85	-	-	800.00	800.00	-
40700 FUTURE PROGRAMS	-	-	-	500.00	500.00	-
40730 CAPITAL PROJECTS	496.51	-	-	-	-	-
40800 AEROBICS	212.95	-	-	100.00	100.00	-
Total Recreation	208,529.40	10,519.60	23,308.37	160,050.00	136,741.63	14.56%
Total Parks, recreation, and public prop	208,529.40	10,519.60	23,308.37	160,050.00	136,741.63	14.56%
Total Expenditures:	208,529.40	10,519.60	23,308.37	160,050.00	136,741.63	14.56%
Total Change In Net Position	(1,243.68)	7,054.90	5,339.93	-	(5,339.93)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Days Fund - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	72,272.84	7,381.10	54,305.58
11910 UNDEPOSITED RECEIPTS	3.50	0.02	3.51
Total Cash and cash equivalents	<u>72,276.34</u>	<u>7,381.12</u>	<u>54,309.09</u>
Total Current Assets	<u>72,276.34</u>	<u>7,381.12</u>	<u>54,309.09</u>
Total Assets:	<u>72,276.34</u>	<u>7,381.12</u>	<u>54,309.09</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	2,858.05	-
Total Current liabilities	<u>-</u>	<u>2,858.05</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>2,858.05</u>	<u>-</u>
Equity - Paid In / Contributed			
2920.1 Assigned	(70,424.44)	-	(70,424.44)
2920.2 Assigned offset	70,424.44	-	70,424.44
29800 BEGINNING OF YEAR	(72,276.34)	(10,239.17)	(54,309.09)
Total Equity - Paid In / Contributed	<u>(72,276.34)</u>	<u>(10,239.17)</u>	<u>(54,309.09)</u>
Total Liabilities and Fund Equity:	<u>(72,276.34)</u>	<u>(7,381.12)</u>	<u>(54,309.09)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Days Fund - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34205 RODEO REVENUE	18,906.67	13,979.00	16,711.00	20,000.00	3,289.00	83.56%
34206 BUCK-A-ROO	3,055.00	233.75	3,878.75	2,000.00	(1,878.75)	193.94%
34230 HOME RUN DERBY	75.00	385.00	475.00	500.00	25.00	95.00%
34235 ATV POKER RUN	745.00	230.00	769.44	-	(769.44)	-
34245 FUN RUN	1,560.00	915.00	915.00	1,500.00	585.00	61.00%
34248 BOOTH RENTAL	1,675.00	468.30	1,238.30	1,000.00	(238.30)	123.83%
34250 PARADE REVENUE	320.00	30.00	180.00	-	(180.00)	-
34256 BABY CONTEST	408.00	12.00	276.00	400.00	124.00	69.00%
34258 SANTAQUIN DAYS MISCELLAN	199.07	7.28	23.87	500.00	476.13	4.77%
34259 MOUNTAIN BIKE RACE	305.00	25.00	240.00	700.00	460.00	34.29%
34260 FAMILY NIGHT	88.00	-	26.00	-	(26.00)	-
34261 3-POINT SHOOT	-	-	-	100.00	100.00	-
34263 HIPNO HICK	-	118.00	118.00	300.00	182.00	39.33%
Total Charges for services	27,336.74	16,403.33	24,851.36	27,000.00	2,148.64	92.04%
Miscellaneous revenue						
38300 FUND RAISER/DRAWING	0.16	-	4.00	-	(4.00)	-
38900 DONATIONS	35,150.00	-	7,975.83	21,000.00	13,024.17	37.98%
Total Miscellaneous revenue	35,150.16	-	7,979.83	21,000.00	13,020.17	38.00%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	7,000.00	-	-	-	-	-
Total Contributions and transfers	7,000.00	-	-	-	-	-
Total Revenue:	69,486.90	16,403.33	32,831.19	48,000.00	15,168.81	68.40%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	15,042.97	-	-	-	-	-
40130 EMPLOYEE BENEFITS	6,794.23	-	-	-	-	-
40200 PROMOS FOR SALE	-	-	-	500.00	500.00	-
40206 BUCK-A-ROO	3,109.42	279.72	1,206.16	1,500.00	293.84	80.41%
40207 RODEO QUEEN CONTEST	520.00	60.89	60.89	-	(60.89)	-
40230 ATV POKER RUN	341.68	272.00	1,129.63	-	(1,129.63)	-
40240 SUPPLIES	120.00	-	-	500.00	500.00	-
40245 MISCELLANEOUS	2,975.63	128.28	2,572.88	2,075.00	(497.88)	123.99%
40248 CRAFT FAIR	-	-	-	100.00	100.00	-
40259 MOUNTAIN BIKE RACE	279.30	238.40	615.31	750.00	134.69	82.04%
40260 RODEO EXPENSE	19,607.71	(4,730.03)	20,812.49	25,000.00	4,187.51	83.25%
40270 PERMITS	-	-	-	200.00	200.00	-
40312 HOME RUN DERBY	350.79	(269.96)	423.54	500.00	76.46	84.71%
40317 FUN RUN	1,498.50	465.61	994.11	1,500.00	505.89	66.27%
40319 TALENT SHOW	-	-	150.00	-	(150.00)	-
40320 ACTIVITIES IN THE PARK	150.00	-	203.40	-	(203.40)	-
40335 FIREWORKS	6,000.00	6,000.00	6,000.00	6,000.00	-	100.00%
40337 BABY CONTEST	308.48	138.20	218.20	400.00	181.80	54.55%
40338 PARADE EXPENSE	418.84	-	-	250.00	250.00	-
40339 CHILDRENS PARADE	-	21.49	21.49	50.00	28.51	42.98%
40340 GEO CACHE	-	-	-	50.00	50.00	-
40480 MOVIE IN THE PARK	2,368.86	868.56	1,649.21	500.00	(1,149.21)	329.84%
40483 SPONSORS	1,456.00	2,612.00	2,612.00	1,000.00	(1,612.00)	261.20%
40610 SANTAQUIN DAYS AD BOOKL	6,292.59	79.00	12,129.13	7,125.00	(5,004.13)	170.23%
Total Recreation	67,635.00	6,164.16	50,798.44	48,000.00	(2,798.44)	105.83%
Total Parks, recreation, and public prop	67,635.00	6,164.16	50,798.44	48,000.00	(2,798.44)	105.83%
Total Expenditures:	67,635.00	6,164.16	50,798.44	48,000.00	(2,798.44)	105.83%
Total Change In Net Position	1,851.90	10,239.17	(17,967.25)	-	17,967.25	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	12,113.26	(286.54)	12,043.28
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	12,113.26	(286.54)	12,043.28
Total Current Assets	12,113.26	(286.54)	12,043.28
Total Assets:	12,113.26	(286.54)	12,043.28
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	(12,113.26)	286.54	(12,043.28)
Total Equity - Paid In / Contributed	(12,113.26)	286.54	(12,043.28)
Total Liabilites and Fund Equity:	(12,113.26)	286.54	(12,043.28)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	4,730.00	350.00	700.00	4,200.00	3,500.00	16.67%
Total Contributions and transfers	<u>4,730.00</u>	<u>350.00</u>	<u>700.00</u>	<u>4,200.00</u>	<u>3,500.00</u>	<u>16.67%</u>
Total Revenue:	<u>4,730.00</u>	<u>350.00</u>	<u>700.00</u>	<u>4,200.00</u>	<u>3,500.00</u>	<u>16.67%</u>
Expenditures:						
Parks, recreation, and public property						
Museum						
40110 SALARIES & WAGES	-	-	-	3,068.00	3,068.00	-
40120 SALARIES & WAGES (PART TI	3,332.36	574.86	574.86	-	(574.86)	-
40130 EMPLOYEE BENEFITS	359.04	61.68	61.68	242.00	180.32	25.49%
40240 SUPPLIES	329.80	-	-	390.00	390.00	-
40310 PROFESSIONAL & TECHNICAL	511.02	-	133.44	500.00	366.56	26.69%
Total Museum	<u>4,532.22</u>	<u>636.54</u>	<u>769.98</u>	<u>4,200.00</u>	<u>3,430.02</u>	<u>18.33%</u>
Total Parks, recreation, and public prop	<u>4,532.22</u>	<u>636.54</u>	<u>769.98</u>	<u>4,200.00</u>	<u>3,430.02</u>	<u>18.33%</u>
Total Expenditures:	<u>4,532.22</u>	<u>636.54</u>	<u>769.98</u>	<u>4,200.00</u>	<u>3,430.02</u>	<u>18.33%</u>
Total Change In Net Position	<u>197.78</u>	<u>(286.54)</u>	<u>(69.98)</u>	<u>-</u>	<u>69.98</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
71 LSTA Federal Grant - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 Library Fund - 08/01/2014 to 08/31/2014

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	17,570.53	(5,080.04)	10,271.37
11910 UNDEPOSITED RECEIPTS	643.35	-	643.35
Total Cash and cash equivalents	<u>18,213.88</u>	<u>(5,080.04)</u>	<u>10,914.72</u>
Total Current Assets	<u>18,213.88</u>	<u>(5,080.04)</u>	<u>10,914.72</u>
Total Assets:	<u>18,213.88</u>	<u>(5,080.04)</u>	<u>10,914.72</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21500 WAGES PAYABLE	(2,470.60)	-	(2,470.60)
Total Current liabilities	<u>(2,470.60)</u>	<u>-</u>	<u>(2,470.60)</u>
Total Liabilities:	<u>(2,470.60)</u>	<u>-</u>	<u>(2,470.60)</u>
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	(15,743.28)	5,080.04	(8,444.12)
Total Equity - Paid In / Contributed	<u>(15,743.28)</u>	<u>5,080.04</u>	<u>(8,444.12)</u>
Total Liabilites and Fund Equity:	<u>(18,213.88)</u>	<u>5,080.04</u>	<u>(10,914.72)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 Library Fund - 08/01/2014 to 08/31/2014

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	52,988.54	-	-	57,000.00	57,000.00	-
Total Taxes	52,988.54	-	-	57,000.00	57,000.00	-
Intergovernmental revenue						
33600 LIBRARY CLEF FUNDS (STATE	4,282.00	-	-	-	-	-
Total Intergovernmental revenue	4,282.00	-	-	-	-	-
Miscellaneous revenue						
38200 OTHER GRANT REVENUE	-	-	-	8,000.00	8,000.00	-
38300 LIBRARY BOARD FUND RAISER	184.62	-	-	-	-	-
38800 MISC.-FINES/COPIES/SALES/DO	6,506.16	399.76	957.29	6,500.00	5,542.71	14.73%
Total Miscellaneous revenue	6,690.78	399.76	957.29	14,500.00	13,542.71	6.60%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	70,192.19	5,183.33	10,366.66	62,200.00	51,833.34	16.67%
Total Contributions and transfers	70,192.19	5,183.33	10,366.66	62,200.00	51,833.34	16.67%
Total Revenue:	134,153.51	5,583.09	11,323.95	133,700.00	122,376.05	8.47%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	52,803.56	3,451.20	6,902.40	45,913.00	39,010.60	15.03%
40120 SALARIE & WAGES (PART TIM	34,049.94	2,996.27	5,656.26	42,182.00	36,525.74	13.41%
40130 EMPLOYEE BENEFITS	25,937.20	1,872.93	3,719.28	24,107.00	20,387.72	15.43%
40210 BOOKS, SUBSCRIPTIONS & M	7,695.62	1,722.15	1,724.59	8,000.00	6,275.41	21.56%
40230 EDUCATION, TRAINING & TRA	299.00	-	-	1,000.00	1,000.00	-
40240 SUPPLIES	5,721.01	620.58	620.58	3,298.00	2,677.42	18.82%
40600 LIBRARY-CLEF FUNDS (STATE	6,414.20	-	-	-	-	-
40730 CAPITAL-PROJECTS	-	-	-	1,200.00	1,200.00	-
40760 OTHER GRANT EXPENSES	232.98	-	-	8,000.00	8,000.00	-
Total Library	133,153.51	10,663.13	18,623.11	133,700.00	115,076.89	13.93%
Total Parks, recreation, and public prop	133,153.51	10,663.13	18,623.11	133,700.00	115,076.89	13.93%
Total Expenditures:	133,153.51	10,663.13	18,623.11	133,700.00	115,076.89	13.93%
Total Change In Net Position	1,000.00	(5,080.04)	(7,299.16)	-	7,299.16	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
73 PSDG State Grant - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	8,404.59	1,376.29	13,241.41
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	9,267.51	1,376.29	14,104.33
Total Current Assets	9,267.51	1,376.29	14,104.33
Total Assets:	9,267.51	1,376.29	14,104.33
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(333.86)	-	-
21500 WAGES PAYABLE	(522.67)	-	(522.67)
Total Current liabilities	(856.53)	-	(522.67)
Total Liabilities:	(856.53)	-	(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	(8,410.98)	(1,376.29)	(13,581.66)
Total Equity - Paid In / Contributed	(8,410.98)	(1,376.29)	(13,581.66)
Total Liabilites and Fund Equity:	(9,267.51)	(1,376.29)	(14,104.33)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	405.00	-	-	650.00	650.00	-
34300 MEALS	7,749.67	209.00	209.00	6,000.00	5,791.00	3.48%
34400 MOUNTAINLAND ASSOC OF GO	8,053.73	-	2,025.10	6,500.00	4,474.90	31.16%
Total Charges for services	16,208.40	209.00	2,234.10	13,150.00	10,915.90	16.99%
Miscellaneous revenue						
38900 SUNDRY	127.26	-	-	500.00	500.00	-
Total Miscellaneous revenue	127.26	-	-	500.00	500.00	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	25,050.54	1,950.00	3,900.00	23,400.00	19,500.00	16.67%
Total Contributions and transfers	25,050.54	1,950.00	3,900.00	23,400.00	19,500.00	16.67%
Total Revenue:	41,386.20	2,159.00	6,134.10	37,050.00	30,915.90	16.56%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	23,767.88	890.31	1,057.79	23,143.00	22,085.21	4.57%
40130 EMPLOYEE BENEFITS	3,386.34	70.35	83.58	1,828.00	1,744.42	4.57%
40200 EDUCATION, TRAVEL, TRAINI	-	-	-	275.00	275.00	-
40210 MEMBERSHIPS	75.63	-	-	-	-	-
40240 SUPPLIES	708.12	-	-	604.00	604.00	-
40250 EQUIPMENT SUPPLIES & MAIN	-	500.00	500.00	1,200.00	700.00	41.67%
40300 BUILDINGS & GROUND MAINT	415.45	-	-	-	-	-
40480 FOOD	11,675.66	13.03	13.03	10,000.00	9,986.97	0.13%
40482 ELDRED FUND EXPENSES	690.98	(690.98)	(690.98)	-	690.98	-
Total Senior Citizens	40,720.06	782.71	963.42	37,050.00	36,086.58	2.60%
Total Parks, recreation, and public prop	40,720.06	782.71	963.42	37,050.00	36,086.58	2.60%
Total Expenditures:	40,720.06	782.71	963.42	37,050.00	36,086.58	2.60%
Total Change In Net Position	666.14	1,376.29	5,170.68	-	(5,170.68)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	42,291.67	14,937.43	32,086.27
11910 UNDEPOSITED RECEIPTS	1,368.09	-	1,368.09
Total Cash and cash equivalents	<u>43,659.76</u>	<u>14,937.43</u>	<u>33,454.36</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	270.00	(280.00)	-
Total Receivables	<u>270.00</u>	<u>(280.00)</u>	<u>-</u>
Total Current Assets	<u>43,929.76</u>	<u>14,657.43</u>	<u>33,454.36</u>
Total Assets:	<u>43,929.76</u>	<u>14,657.43</u>	<u>33,454.36</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(875.26)	(6.00)	(6.00)
Total Current liabilities	<u>(875.26)</u>	<u>(6.00)</u>	<u>(6.00)</u>
Total Liabilities:	<u>(875.26)</u>	<u>(6.00)</u>	<u>(6.00)</u>
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	(43,054.50)	(14,651.43)	(33,448.36)
Total Equity - Paid In / Contributed	<u>(43,054.50)</u>	<u>(14,651.43)</u>	<u>(33,448.36)</u>
Total Liabilities and Fund Equity:	<u>(43,929.76)</u>	<u>(14,657.43)</u>	<u>(33,454.36)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	12,522.00	-	-	13,000.00	13,000.00	-
33450 FIRE STATE GRANT	3,710.88	-	-	13,810.00	13,810.00	-
34300 EMPG GRANT REVENUE	-	2,500.00	2,500.00	-	(2,500.00)	-
Total Intergovernmental revenue	16,232.88	2,500.00	2,500.00	26,810.00	24,310.00	9.32%
Charges for services						
34000 EMS SERVICES (GOSHEN-GEN)	7,147.59	-	-	7,200.00	7,200.00	-
34270 COUNTY FIRE FEES	4,398.92	-	-	1,596.00	1,596.00	-
34280 E & F RECOVERY (FIRE DEPT)	31,100.48	-	-	250.00	250.00	-
34290 WILDLAND FIRE REVENUE	-	-	-	5,000.00	5,000.00	-
34900 AMBULANCE FEES	137,390.52	19,589.20	32,026.81	120,000.00	87,973.19	26.69%
Total Charges for services	180,037.51	19,589.20	32,026.81	134,046.00	102,019.19	23.89%
Miscellaneous revenue						
38900 MISC REVENUE	526.79	500.00	780.00	500.00	(280.00)	156.00%
Total Miscellaneous revenue	526.79	500.00	780.00	500.00	(280.00)	156.00%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	343,703.00	16,875.00	33,761.65	202,500.00	168,738.35	16.67%
Total Contributions and transfers	343,703.00	16,875.00	33,761.65	202,500.00	168,738.35	16.67%
Total Revenue:	540,500.18	39,464.20	69,068.46	363,856.00	294,787.54	18.98%
Expenditures:						
Public safety						
Emergency Medical Technicians						
52210 BOOKS, SUBSCRIPTIONS & ME	-	498.00	1,178.00	-	(1,178.00)	-
52240 SUPPLIES	310.00	-	(13.91)	-	13.91	-
52280 TELEPHONE	-	25.00	50.00	-	(50.00)	-
Total Emergency Medical Technicians	310.00	523.00	1,214.09	-	(1,214.09)	-
Fire Protection						
57120 SALARIES & WAGES (PART TI	266,293.06	3,921.05	44,967.16	197,856.00	152,888.84	22.73%
57130 EMPLOYEE BENEFITS	28,060.50	330.96	4,636.45	16,196.00	11,559.55	28.63%
57210 BOOKS, SUBSCRIPTIONS, ME	13,452.01	1,735.08	3,090.93	15,500.00	12,409.07	19.94%
57230 FIRE - EDUCATION, TRAINING	18,654.45	263.58	263.58	13,835.00	13,571.42	1.91%
57235 EMS - EDUCATION, TRAINING	-	40.00	110.00	14,350.00	14,240.00	0.77%
57240 FIRE - SUPPLIES	32,514.60	14,851.91	16,359.82	14,400.00	(1,959.82)	113.61%
57242 EMS - SUPPLIES	22,488.55	443.36	2,314.18	28,000.00	25,685.82	8.26%
57244 UNIFORMS	-	-	-	1,000.00	1,000.00	-
57246 EMERGENCY MANAGEMENT	-	-	-	600.00	600.00	-
57250 EQUIPMENT MAINTENANCE	18,270.24	995.90	3,654.11	14,822.00	11,167.89	24.65%
57260 FUEL	6,322.72	526.74	801.90	5,187.00	4,385.10	15.46%
57280 TELEPHONE	1,656.27	81.19	162.38	2,000.00	1,837.62	8.12%
57620 MEDICAL SERVICES (SHOTS)	442.66	-	-	1,000.00	1,000.00	-
57700 WILDLAND FIRE RES EXPENDI	-	-	-	5,000.00	5,000.00	-
57702 WILDLAND PPE/GRANT	-	-	-	13,810.00	13,810.00	-
57740 FIRE - CAPITAL-VEHICLES & E	68,412.27	-	-	5,000.00	5,000.00	-
57742 EMS - CAPITAL-VEHICLES & E	23,604.08	-	-	13,000.00	13,000.00	-
57750 CAPITAL PROJECTS	-	1,100.00	1,100.00	2,300.00	1,200.00	47.83%
Total Fire Protection	500,171.41	24,289.77	77,460.51	363,856.00	286,395.49	21.29%
Total Public safety	500,481.41	24,812.77	78,674.60	363,856.00	285,181.40	21.62%
Total Expenditures:	500,481.41	24,812.77	78,674.60	363,856.00	285,181.40	21.62%
Total Change In Net Position	40,018.77	14,651.43	(9,606.14)	-	9,606.14	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	730,510.66	-	730,510.66
Total Work in Process	<u>730,510.66</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	3,394,156.34	-	3,394,156.34
1671 Infrastructure	10,625,987.78	-	10,625,987.78
Total Property	<u>19,184,314.14</u>	-	<u>19,184,314.14</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>(3,691,554.01)</u>
Total Capital assets	<u>16,223,270.79</u>	-	<u>16,223,270.79</u>
Total Non-Current Assets	<u>16,223,270.79</u>	-	<u>16,223,270.79</u>
Total Assets:	<u>16,223,270.79</u>	-	<u>16,223,270.79</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(19,914,824.80)	-	(19,914,824.80)
2972 Total depreciation charged	3,691,554.01	-	3,691,554.01
Total Equity - Paid In / Contributed	<u>(16,223,270.79)</u>	-	<u>(16,223,270.79)</u>
Total Liabilites and Fund Equity:	<u>(16,223,270.79)</u>	-	<u>(16,223,270.79)</u>
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 08/01/2014 to 08/31/2014
16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Liabilities 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	994,000.00	-	1,144,000.00
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	69,530.88	-	80,218.55
2531.1 2006 Fire Truck Lease issued	(250,000.00)	-	(250,000.00)
2531.2 2006 Fire Truck Lease repaid	196,991.14	-	204,160.57
2532.1 2006 Ambulance Lease issued	(64,000.00)	-	(64,000.00)
2532.2 2006 Ambulance Lease repaid	50,436.70	-	52,272.17
2533.1 2012 (3) Piece of Equipment Le	(111,770.47)	-	(111,770.47)
2533.2 2012 (3) Piece of Equipment Le	42,794.51	-	65,130.22
2534.1 2012 Equipment Purchase (EMS)	(227,995.55)	-	(227,995.55)
2534.2 2012 Equipment Purchase (EMS)	66,854.40	2,785.60	72,425.60
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
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2591 Current due	(272,554.91)	-	(272,554.91)
2592 Current due offset	272,554.91	-	272,554.91
Total Long-term liabilities	<u>(1,499,015.31)</u>	<u>2,785.60</u>	<u>(1,301,415.83)</u>
Total Liabilities:	<u>(1,499,015.31)</u>	<u>2,785.60</u>	<u>(1,301,415.83)</u>
Equity - Paid In / Contributed			
2599 GLTD Offset	1,499,015.31	(2,785.60)	1,301,415.83
Total Equity - Paid In / Contributed	<u>1,499,015.31</u>	<u>(2,785.60)</u>	<u>1,301,415.83</u>
Total Liabilities and Fund Equity:	<u>-</u>	<u>-</u>	<u>-</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>