

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(721,657.88)	(35,188.33)	(1,027,251.07)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	777.13	846.01
1199.3 Overdraft receivable	777,291.33	-	777,291.33
1199.5 Overdraft offset	(777,291.33)	-	(777,291.33)
12100 RESTRICTED CASH - CLASS "	-	-	-
12110 RESTRICTED CASH - FIRE DE	-	-	-
12111 PTIF - SWIMMING POOL	30,534.08	11.97	30,570.41
12112 PTIF - LANDFILL	84,270.83	867.34	86,872.93
12113 PTIF - ECONOMIC DEVELOPM	227,751.45	91.26	233,027.89
12114 PTIF - GENERAL	1,353,205.09	973.88	1,558,600.07
12120 RESTRICTED CASH - LIAB RES	-	-	-
12130 RESTRICTED CASH - AMBULA	-	-	-
12140 RESTRICTED CASH-B & C	-	-	-
<b>Total Cash and cash equivalents</b>	<b>974,103.57</b>	<b>(32,466.75)</b>	<b>882,666.24</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	64,091.28	7,371.38	67,799.07
13115 Grants receivable	-	-	-
13120 OTHER RECEIVABLES	-	-	-
13190 ALLOWANCE FOR UNCOLLEC	(14,015.00)	-	(14,015.00)
1325 Installment accounts receivables	9,644.19	(890.07)	7,179.14
13310 ACCRUED INTEREST RECEIVA	-	-	-
13510 TAXES RECEIVABLE - CURRE	2,297.67	-	2,297.67
14210 DUE FROM OTHER FUNDS	124,391.34	-	124,391.34
<b>Total Receivables</b>	<b>186,409.48</b>	<b>6,481.31</b>	<b>187,652.22</b>
<b>Other current assets</b>			
15610 PREPAID EXPENSE	-	-	-
15800 SUSPENSE	-	-	-
15801 OTHER CLEARING	-	-	(25.00)
<b>Total Other current assets</b>	<b>-</b>	<b>-</b>	<b>(25.00)</b>
<b>Total Current Assets</b>	<b>1,160,513.05</b>	<b>(25,985.44)</b>	<b>1,070,293.46</b>
<b>Total Assets:</b>	<b>1,160,513.05</b>	<b>(25,985.44)</b>	<b>1,070,293.46</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,564.12)	(158.38)	30.00
21320 RESERVE FOR ENCUMBRANC	-	-	-
21500 WAGES PAYABLE	(108,006.31)	(321.37)	(38,210.28)
21610 DEFERRED INTEREST	-	-	-
22200 PAYROLL LIABILITY CLEARING	-	-	-
22210 FICA PAYABLE	(13,564.92)	-	-
22220 FEDERAL WITHHOLDING PAY	(5,639.69)	-	-
22230 STATE WITHHOLDING PAYABL	(3,015.49)	-	-
22250 WORKMENS COMPENSATION	-	(111.57)	3,713.42
22300 RETIREMENT PAYABLE	(14,215.03)	-	-
22325 RETIREMENT LOAN PAYMENT	(308.26)	-	-
22350 UTILITIES PAYABLE	-	-	-
22375 EMPLOYEE SIGNIFICANT EVE	(2,260.26)	(62.00)	(2,189.26)
22400 CREDIT UNION PAYABLE	-	-	-
22410 STATE UNEMPLOYMENT PAY	-	-	-
22420 GARNISHMENTS	-	-	-
22425 FOP DUES	-	-	-
22430 COURT FINES AND FORFEITU	1,254.57	(1,295.65)	28.75
22448 (BOND) - APPLE COVE SIDEW	(5,829.26)	-	(5,829.26)
22449 (EX-P) - HUNTINGTON HOMES-	(1,000.00)	-	(1,000.00)
22450 (WNTY) - ORCHARDS C-2	-	-	-
22451 (INSP) - ORCHARDS C-2	-	-	-
22453 (UNUSED) - Code Available	-	-	-

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22454 (UNUSED) - Code Available	-	-	-
22455 (EX-P) - GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22458 (UNUSED) - Code Available	-	-	-
22461 PAINTING OF MUSEUM	(1,000.00)	-	(1,000.00)
22462 (UNUSED) - Code Available	-	-	-
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 HOLLOW	(65,194.93)	-	(75,594.93)
22469 (WNTY) - APPLE HOLLOW 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)	4,752.00	(190,760.91)
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)
22480 (UNUSED) - Code Available	-	-	-
22481 (INSP) - ORCHARDS C-1	(918.87)	-	(918.87)
22482 (INSP) - ORCHARDS F-1	(9,132.39)	-	(9,132.39)
22483 (BOND) - RETAINING WALL - H	-	(2,000.00)	(2,000.00)
22491 (BOND) - PIERCE SUBDIVISIO	(2,726.90)	-	(2,726.90)
22492 (UNUSED) - Code Available	-	-	-
22493 (BOND) - OPENSHAW 900S LA	(900.00)	-	(900.00)
22494 (WNTY) - DAIRY QUEEN-BYLU	(5,803.67)	-	(5,803.67)
22495 (RENTAL DEPOSIT) - 48S 100E	(600.00)	-	(600.00)
22500 HEALTH INSURANCE	-	914.23	(1,634.17)
22502 FSA	-	-	(40.45)
22510 PAYMENT IN LIEU OF WATER	-	-	-
22516 (RESERVE) - APPLE COVE LO	(8,895.00)	-	(8,895.00)
22517 (EX-P) - BRODRICK & HENDER	(1,000.00)	-	(1,000.00)
22520 (BOND) - CENTER/GINGER GO	-	-	-
22530 STREET LIGHTS (NEW DEVEL)	(9,645.00)	-	(5,615.00)
22531 STREET SIGNS (NEW DEVELO)	(3,296.38)	-	(3,296.38)
22560 (UNUSED) - Code Available	-	-	-
22630 (UNUSED) - Code Available	-	-	-
22635 (UNUSED) - Code Available	-	-	-
22720 MISS UTAH REVENUE/EXPEN	-	-	(779.04)
22850 (UNUSED) - Code Available	-	-	-
2315 Recreation Sales Tax	-	-	-
<b>Total Current liabilities</b>	<b>(597,868.82)</b>	<b>1,717.26</b>	<b>(608,788.48)</b>
<b>Payable from restricted assets</b>			
22509 2010-11 HRA	-	-	-
<b>Total Payable from restricted assets</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Deferred revenue</b>			
22501 DENTAL	-	(45.80)	47.81
22503 HSA	-	(20.00)	(100.00)
22504 LIFE/ADD	-	39.06	1,755.27
22505 SUPPLEMENTAL	-	53.92	53.92
22506 EAP	-	(3.40)	(20.40)
22507 COBRA	-	-	-
22508 VISION	-	(0.04)	217.15
2380 Deferred Cemetery Revenue	(9,644.19)	890.07	(7,179.14)
<b>Total Deferred revenue</b>	<b>(9,644.19)</b>	<b>913.81</b>	<b>(5,225.39)</b>
<b>Total Liabilities:</b>	<b>(607,513.01)</b>	<b>2,631.07</b>	<b>(614,013.87)</b>
<b>Equity - Paid In / Contributed</b>			
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)

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22710 TRAFFIC SCHOOL	(5,938.34)	-	(6,288.34)
22750 MISS SANTAQUIN SCHOLARSHI	(4,242.97)	(16.00)	(4,575.47)
22820 RONNFELDT MONEY IN LEIU O	(1,700.00)	-	(1,700.00)
29650 AMBULANCE RESERVE FUND	-	-	-
29651 LANDFILL RESERVE	(84,270.83)	-	(84,270.83)
29652 LANDFILL RESERVE OFFSET	84,270.83	-	84,270.83
29700 FIRE DEPT RESERVE FUND	-	-	-
29751 LIABILITY INS RESERVE	(44,715.92)	-	(44,715.92)
29752 LIABILITY INS RESERVE OFFSE	44,715.92	-	44,715.92
29800 BALANCE - BEGINNING OF YEA	(507,821.55)	23,370.37	(410,418.60)
<b>Total Equity - Paid In / Contributed</b>	<b>(553,000.04)</b>	<b>23,354.37</b>	<b>(456,279.59)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(1,160,513.05)</b>	<b>25,985.44</b>	<b>(1,070,293.46)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT YEAR PROPERTY TA	597,850.02	2,393.27	9,521.84	630,000.00	620,478.16	1.51%
31200 PRIOR YEAR PROPERTY TAXE	54,902.12	1,026.92	3,365.07	50,000.00	46,634.93	6.73%
31300 SALES AND USE TAXES	984,763.87	83,502.42	257,162.79	995,000.00	737,837.21	25.85%
31350 MASS TRANS-UTA	-	-	-	-	-	-
31400 MUNICIPAL TAX	(76,140.56)	452.44	690.74	35,000.00	34,309.26	1.97%
31410 UP & L FRANCHISE TAX	213,909.14	-	54,610.29	220,000.00	165,389.71	24.82%
31420 TELECOMMUNICATION FRANCO	95,030.69	35,162.80	48,943.44	95,000.00	46,056.56	51.52%
31430 QUESTAR	102,825.68	3,378.19	10,789.62	105,000.00	94,210.38	10.28%
31440 CABLE TV FRANCHISE TAX	9,484.51	-	2,297.67	12,000.00	9,702.33	19.15%
31450 SANTAQUIN GAS FRANCHISE T	-	-	-	-	-	-
31500 MOTOR VEHICLE	83,899.52	7,334.26	15,587.89	70,000.00	54,412.11	22.27%
31900 PENALTY & INT ON DELINQ TAX	2,776.00	28.26	196.24	2,500.00	2,303.76	7.85%
<b>Total Taxes</b>	<b>2,069,300.99</b>	<b>133,278.56</b>	<b>403,165.59</b>	<b>2,214,500.00</b>	<b>1,811,334.41</b>	<b>18.21%</b>
<b>Licenses and permits</b>						
32100 BUSINESS LICENSES AND PER	6,960.00	85.00	410.00	12,000.00	11,590.00	3.42%
32120 EXCAVATION PERMITS	10,400.00	-	8,000.00	10,000.00	2,000.00	80.00%
32210 BUILDING PERMITS	344,351.76	25,442.26	71,239.13	315,000.00	243,760.87	22.62%
32220 PLANNING & ZONING FEES	19,290.00	335.00	2,335.00	22,500.00	20,165.00	10.38%
32250 ANIMAL LICENSES	660.00	40.00	215.00	900.00	685.00	23.89%
<b>Total Licenses and permits</b>	<b>381,661.76</b>	<b>25,902.26</b>	<b>82,199.13</b>	<b>360,400.00</b>	<b>278,200.87</b>	<b>22.81%</b>
<b>Intergovernmental revenue</b>						
33100 FEDERAL GRANTS (PUBLIC SA	(4,903.00)	-	-	-	-	-
33200 PUBLIC SAFETY FEMA GRANT	-	-	-	-	-	-
33300 UTAH LOCAL GOV TRUST -SAF	-	-	-	-	-	-
33400 POLICE GRANT-DIV OF WATER	-	-	-	-	-	-
33401 SALE OF LIFEPAK 12'S	-	-	-	-	-	-
33405 EMT STATE GRANT	-	-	-	-	-	-
33420 POLICE-CCJJ BRYNE GRANT	-	-	-	-	-	-
33430 HOMELAND SECURITY	-	-	-	-	-	-
33450 FIRE STATE GRANT	-	-	-	-	-	-
33460 CEMETERY GRANT	-	-	-	-	-	-
33560 CLASS "C" ROAD FUND ALLOT	345,071.98	-	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%
33590 EWP FUNDING (FEDERAL)(M. FI	-	-	-	-	-	-
33600 DONATIONS	-	-	-	-	-	-
33601 MUSEUM FLOOD INSURANCE	-	-	-	-	-	-
33700 ECONOMIC DEVELOPMENT GR	-	-	4,000.00	-	(4,000.00)	-
<b>Total Intergovernmental revenue</b>	<b>349,833.29</b>	<b>-</b>	<b>65,674.95</b>	<b>369,604.00</b>	<b>303,929.05</b>	<b>17.77%</b>
<b>Charges for services</b>						
34200 EMS SERVICE (GOSHEN-GENO	-	-	-	-	-	-
34240 MISC INSPECTION FEES	-	-	-	-	-	-
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	811.46	3,224.68	12,000.00	8,775.32	26.87%
34270 COUNTY FIRE FEES	-	-	-	-	-	-
34280 E & F RECOVERY (FIRE DEPT)	-	-	-	-	-	-
34430 REFUSE COLLECTION CHARGE	453,389.91	39,070.22	116,630.04	455,000.00	338,369.96	25.63%
34435 MONTHLY LANDFILL FEE	(89.58)	-	-	-	-	-
34780 PARK RENTAL FEES	450.00	-	150.00	500.00	350.00	30.00%
34785 ARENA RENTAL	-	-	-	-	-	-
34790 CITY CENTER RENT	-	-	-	-	-	-
34800 GENOLA POLICE SERVICE CON	60,460.68	5,283.68	15,861.04	61,000.00	45,138.96	26.00%
34803 GENOLA COURT CLERK	9,228.00	769.00	2,307.00	9,500.00	7,193.00	24.28%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	915.48	3,662.00	2,746.52	25.00%
34809 GOSHEN JUDGE/COURT AGRE	2,426.14	423.81	848.11	5,000.00	4,151.89	16.96%
34810 SALE OF CEMETERY LOTS	20,191.36	2,890.07	6,965.05	15,000.00	8,034.95	46.43%
34820 CEMETERY CAPITAL IMPROVE	-	-	-	-	-	-
34830 BURIAL FEES	12,950.00	1,500.00	6,200.00	16,000.00	9,800.00	38.75%
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)	-
34900 AMBULANCE FEES - USE #76-3	-	-	-	-	-	-

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34901 LANDFILL MISC CHARGES	4,892.93	163.08	563.08	3,500.00	2,936.92	16.09%
38140 TRAFFIC SCHOOL-POLICE REV	-	-	-	-	-	-
61 ARTS COUNCIL	-	-	-	-	-	-
<b>Total Charges for services</b>	<b>606,068.78</b>	<b>51,216.48</b>	<b>171,347.98</b>	<b>616,262.00</b>	<b>444,914.02</b>	<b>27.80%</b>
<b>Fines and forfeitures</b>						
35100 ANIMAL CONTROL FINES	-	-	-	-	-	-
35110 COURT FINES	160,303.12	15,326.53	55,631.03	180,000.00	124,368.97	30.91%
35115 PROSECUTOR SPLIT	1,125.77	-	26.81	1,000.00	973.19	2.68%
<b>Total Fines and forfeitures</b>	<b>161,428.89</b>	<b>15,326.53</b>	<b>55,657.84</b>	<b>181,000.00</b>	<b>125,342.16</b>	<b>30.75%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	5,605.21	356.99	1,090.49	6,000.00	4,909.51	18.17%
38120 LAND INTER(P TIF)-use 1029655	-	-	-	-	-	-
38130 SWIMMING POOL INTEREST (P	153.36	11.97	36.33	-	(36.33)	-
<b>Total Interest</b>	<b>5,758.57</b>	<b>368.96</b>	<b>1,126.82</b>	<b>6,000.00</b>	<b>4,873.18</b>	<b>18.78%</b>
<b>Miscellaneous revenue</b>						
34432 LANFFILL CLOSURE (PTIF DEP	-	-	-	-	-	-
38150 CONCEALED WEAPON	-	-	-	250.00	250.00	-
38400 SALE OF FIXED ASSETS	2,267.01	108.00	108.00	20,000.00	19,892.00	0.54%
38520 CERT TRAINING	-	-	-	20,000.00	20,000.00	-
38550 GENOLA COURT AGREEMENT	-	-	-	-	-	-
38802 SO. RIDGE REIMBURSE LEGAL	-	-	-	-	-	-
38805 SO. RIDGE RAILROAD CROSSIN	-	-	-	-	-	-
38806 SUMMIT RIDGE IN HOUSE INSP	-	-	-	-	-	-
38825 NORTH SANTAQUIN ORCHARD	-	-	-	-	-	-
38850 POLICE WITNESS FEES-COURT	-	-	-	-	-	-
38900 SUNDRY REVENUES	87,884.37	778.10	5,629.68	-	(5,629.68)	-
38901 UTILITY DEPOSITS/USE 512135	-	-	-	-	-	-
38905 RENTAL UNIT INCOME (48S 100	5,800.00	600.00	1,800.00	-	(1,800.00)	-
38910 MISC POLICE DEPT REVENUE	580.54	10.00	20.00	1,000.00	980.00	2.00%
38950 PAGEANT DONATIONS	-	-	77.00	-	(77.00)	-
38951 SCHOLARSHIP CONTRIBUTION	-	-	-	-	-	-
38952 PAGEANT TICKET SALES	1,754.00	-	-	-	-	-
38953 PAGEANT PROGRAM AD SALES	700.00	-	-	-	-	-
39100 CONTRIBUTIONS FROM SURPL	-	-	-	26,160.35	26,160.35	-
<b>Total Miscellaneous revenue</b>	<b>98,985.92</b>	<b>1,496.10</b>	<b>7,634.68</b>	<b>67,410.35</b>	<b>59,775.67</b>	<b>11.33%</b>
<b>Contributions and transfers</b>						
39900 TRAN FROM GAS	-	-	-	-	-	-
39909 TRANS FROM P.I.	262,121.00	21,080.42	63,241.26	252,965.00	189,723.74	25.00%
39910 TRANSFER FROM WATER DEP	479,460.00	39,166.67	117,500.01	470,000.00	352,499.99	25.00%
39911 TRANSFER FROM SEWER	74,727.00	11,766.67	35,300.01	141,200.00	105,899.99	25.00%
39912 TRANS FROM FIRE RESERVE	-	-	-	-	-	-
39913 TRANS FROM AMBULANCE RE	-	-	-	-	-	-
39914 REPAYMENT FROM TRANS IMP	-	-	-	29,000.00	29,000.00	-
39920 TRANSFER FROM CAP VEHICL	-	-	-	-	-	-
39930 TRANS FROM CAPITAL PROJEC	-	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>816,308.00</b>	<b>72,013.76</b>	<b>216,041.28</b>	<b>893,165.00</b>	<b>677,123.72</b>	<b>24.19%</b>
<b>Total Revenue:</b>	<b>4,489,346.20</b>	<b>299,602.65</b>	<b>1,002,848.27</b>	<b>4,708,341.35</b>	<b>3,705,493.08</b>	<b>21.30%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
41120 TEMP WAGE	32,813.14	2,538.20	7,682.35	38,200.00	30,517.65	20.11%
41130 EMPLOYEE BENEFITS	3,556.45	272.46	817.38	3,018.00	2,200.62	27.08%
41210 BOOKS, SUBSCRIPT, MEMBER	-	-	-	-	-	-
41230 EDUCATION, TRAINING & TRA	200.00	1,575.00	1,575.00	1,000.00	(575.00)	157.50%
41240 SUPPLIES	699.53	-	708.19	750.00	41.81	94.43%
41305 FLOAT EXPENSE	2,111.44	-	134.58	-	(134.58)	-
41330 CHAMBER OF COMMERCE DO	-	-	-	-	-	-
41610 OTHER SERVICES	8,874.50	-	507.73	9,543.00	9,035.27	5.32%
41611 LOGO ROLL OUT	-	-	-	-	-	-
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	-	294.07	-	(294.07)	-
41656 MISS SANTAQUIN SCHOLARS	3,210.00	-	-	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Total Legislative</b>	<b>53,523.38</b>	<b>4,385.66</b>	<b>11,719.30</b>	<b>53,811.00</b>	<b>42,091.70</b>	<b>21.78%</b>
<b>Court</b>						
42110 SALARIES AND WAGES	40.00	420.56	1,157.90	7,000.00	5,842.10	16.54%
42120 TEMP WAGE	54,261.84	4,827.01	14,078.41	64,901.00	50,822.59	21.69%
42130 EMPLOYEE BENEFITS	12,166.11	1,461.60	3,967.13	10,366.00	6,398.87	38.27%
42210 BOOKS, SUBSCRIPTIONS & M	279.50	-	220.00	600.00	380.00	36.67%
42230 EDUCATION, TRAINING & TRA	745.51	13.00	98.00	2,000.00	1,902.00	4.90%
42240 SUPPLIES	464.16	-	144.59	500.00	355.41	28.92%
42280 TELEPHONE	-	-	-	-	-	-
42310 PROFESSIONAL & TECHNICAL	1,676.16	175.00	449.00	2,500.00	2,051.00	17.96%
42315 DATA PROCESSING	-	-	-	-	-	-
42331 LEGAL	141,991.77	13,523.20	37,073.40	110,000.00	72,926.60	33.70%
42610 STATE RESTITUTION	36,775.02	5,952.98	15,152.81	40,000.00	24,847.19	37.88%
42730 CAPITAL PROJECTS	-	-	-	1,000.00	1,000.00	-
42740 CAPITAL VEHICLE & EQUIPE	-	-	-	-	-	-
<b>Total Court</b>	<b>248,400.07</b>	<b>26,373.35</b>	<b>72,341.24</b>	<b>238,867.00</b>	<b>166,525.76</b>	<b>30.29%</b>
<b>Administrative</b>						
43110 SALARIES AND WAGES	198,835.58	9,492.04	28,476.12	140,683.00	112,206.88	20.24%
43130 EMPLOYEE BENEFITS	99,651.36	5,133.64	15,400.92	78,969.00	63,568.08	19.50%
43140 OVERTIME	153.60	-	-	-	-	-
43210 BOOKS, SUBSCRIPTIONS, MEM	12,026.94	4,993.00	5,301.71	13,860.00	8,558.29	38.25%
43220 NOTICES, ORDINANCES, PUBLI	2,147.70	45.70	236.65	2,000.00	1,763.35	11.83%
43230 EDUCATION, TRAINING AND T	8,193.07	900.14	2,014.84	8,300.00	6,285.16	24.28%
43240 SUPPLIES	13,223.58	447.16	1,632.72	12,000.00	10,367.28	13.61%
43250 EQUIPMENT MAINTENANCE	427.08	30.00	30.00	500.00	470.00	6.00%
43260 FUEL	1,335.75	164.86	258.78	2,000.00	1,741.22	12.94%
43280 TELEPHONE	3,029.78	206.58	431.82	3,100.00	2,668.18	13.93%
43310 PROFESSIONAL & TECHNICAL	5,460.96	451.29	850.27	4,150.00	3,299.73	20.49%
43311 ACCOUNTING & AUDITING	19,700.00	-	-	20,200.00	20,200.00	-
43315 DATA PROCESSING	-	-	-	-	-	-
43316 WEBSITE	-	-	-	-	-	-
43331 LEGAL	85,612.62	6,910.48	18,595.51	60,000.00	41,404.49	30.99%
43480 EMPLOYEE RECOGNITIONS	5,121.30	249.67	853.30	4,200.00	3,346.70	20.32%
43501 BANK AND SERVICE CHARGE	(69.98)	0.50	0.50	250.00	249.50	0.20%
43510 INSURANCE AND BONDS	111,160.43	656.00	2,173.50	106,000.00	103,826.50	2.05%
43610 OTHER SERVICES	-	-	135.17	-	(135.17)	-
43740 CAP VEH & EQUIP	-	-	-	15,750.00	15,750.00	-
<b>Total Administrative</b>	<b>566,009.77</b>	<b>29,681.06</b>	<b>76,391.81</b>	<b>471,962.00</b>	<b>395,570.19</b>	<b>16.19%</b>
<b>Engineering</b>						
48110 SALARIES & WAGES	21,875.04	6,730.78	20,192.34	91,875.00	71,682.66	21.98%
48130 EMPLOYEE BENEFITS	10,141.45	3,270.18	9,810.60	41,354.00	31,543.40	23.72%
48140 OVERTIME	-	-	-	-	-	-
48210 BOOKS, SUBSCRIPT, MEMBER	-	-	245.00	850.00	605.00	28.82%
48220 NOTICES & PUBLICATIONS	-	118.40	118.40	-	(118.40)	-
48230 EDUCATION, TRAINING, TRAV	474.32	-	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	1,219.47	3,300.27	20,000.00	16,699.73	16.50%
48311 ENGINEERING FOR ECONOMI	2,485.68	-	-	-	-	-
48315 DATA PROCESSING	-	-	-	-	-	-
48610 OTHER SERVICES	-	-	-	-	-	-
48730 CAPITAL PROJECTS	-	-	-	-	-	-
48740 CAPITAL EQUIPMENT	-	-	-	-	-	-
<b>Total Engineering</b>	<b>111,869.75</b>	<b>11,338.83</b>	<b>34,272.95</b>	<b>165,329.00</b>	<b>131,056.05</b>	<b>20.73%</b>
<b>Buildings and grounds</b>						
51110 SALARIES AND WAGES	12,902.12	801.36	2,480.08	15,816.00	13,335.92	15.68%
51130 EMPLOYEE BENEFITS	1,420.21	88.37	273.53	1,355.35	1,081.82	20.18%
51200 CONTRACT LABOR	-	-	-	3,000.00	3,000.00	-
51240 SUPPLIES	2,590.26	-	22.94	3,200.00	3,177.06	0.72%
51270 UTILITIES	50,381.21	7,853.18	13,241.98	50,000.00	36,758.02	26.48%
51280 TELEPHONE	26,222.62	2,341.12	6,508.37	27,000.00	20,491.63	24.11%
51300 BUILDINGS & GROUND MAINT	19,341.64	860.55	3,136.20	10,500.00	7,363.80	29.87%

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 09/01/2014 to 09/30/2014**  
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	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
51310 ARMED ALERT-SECURITY	-	-	25.00	-	(25.00)	-
51480 CHRISTMAS LIGHTS	729.02	-	-	1,000.00	1,000.00	-
51730 CAPITAL PROJECTS	-	-	-	-	-	-
51740 CAPITAL VEHICLE & EQUIPME	-	-	-	-	-	-
<b>Total Buildings and grounds</b>	<b>113,587.08</b>	<b>11,944.58</b>	<b>25,688.10</b>	<b>111,871.35</b>	<b>86,183.25</b>	<b>22.96%</b>
<b>Total General government</b>	<b>1,093,390.05</b>	<b>83,723.48</b>	<b>220,413.40</b>	<b>1,041,840.35</b>	<b>821,426.95</b>	<b>21.16%</b>
<b>Public safety</b>						
<b>Emergency Medical Technicians</b>						
52120 EMS Salaries & Wages	-	-	-	-	-	-
52130 EMPLOYEE BENEFITS	-	-	-	-	-	-
52131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
52200 CONTRACT LABOR	-	-	-	-	-	-
52210 BOOKS, SUBSCRIBITIONS & ME	-	-	-	-	-	-
52230 EDUCATION, TRAINING & TRA	-	-	-	-	-	-
52240 SUPPLIES	-	-	-	-	-	-
52250 EQUIPMENT MAINTENANCE	-	-	-	-	-	-
52260 FUEL	-	-	-	-	-	-
52270 UTILITIES	-	-	-	-	-	-
52280 TELEPHONE	-	-	-	-	-	-
52285 AIRCARDS	-	-	-	-	-	-
52300 BUILDING & GROUND MAINTEN	-	-	-	-	-	-
52315 DATA PROCESSING	-	-	-	-	-	-
52610 DISPATCH FEES	-	-	-	-	-	-
52620 MEDICAL SERVICES (SHOTS)	-	-	-	-	-	-
52740 CAPITAL - VEHICLES & EQUIP	-	-	-	-	-	-
52810 DEBT SERVICE see 10-90-700	-	-	-	-	-	-
<b>Total Emergency Medical Technicians</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Police</b>						
54110 SALARIES AND WAGES	558,541.08	38,527.38	118,366.28	566,392.00	448,025.72	20.90%
54120 SALARIES AND WAGES - TEM	36,793.57	3,930.91	11,830.08	36,281.00	24,450.92	32.61%
54130 EMPLOYEE BENEFITS	381,125.99	31,186.86	94,421.75	417,843.00	323,421.25	22.60%
54140 OVERTIME	37,955.79	4,166.86	10,988.70	25,000.00	14,011.30	43.95%
54210 BOOKS, SUBSCRIPT, MEMBER	577.50	-	177.07	850.00	672.93	20.83%
54220 NOTICES, ORDINANCES & PU	-	-	-	400.00	400.00	-
54230 EDUCATION, TRAINING & TRA	2,684.07	39.00	808.00	12,000.00	11,192.00	6.73%
54240 SUPPLIES	28,951.80	1,784.67	4,631.88	30,000.00	25,368.12	15.44%
54250 EQUIPMENT MAINTENANCE	14,178.98	2,251.48	3,126.33	12,800.00	9,673.67	24.42%
54260 FUEL	41,529.96	3,725.70	11,014.57	41,245.00	30,230.43	26.71%
54270 UTILITIES	-	-	-	-	-	-
54280 TELEPHONE	7,632.41	567.10	1,547.02	7,000.00	5,452.98	22.10%
54300 BUILDINGS & GROUNDS MAIN	-	-	-	-	-	-
54310 NARCOTICS ENFORCEMENT	-	-	-	-	-	-
54311 PROFESSIONAL & TECHNICAL	2,639.50	-	445.00	9,700.00	9,255.00	4.59%
54315 DATA PROCESSING	-	-	-	-	-	-
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	356.07	33,598.13	82,963.00	49,364.87	40.50%
54345 UTAH COUNTY BOOKING FEE	-	-	-	-	-	-
54350 UTAH COUNTY ANIMAL SHELTER	7,601.89	30.00	2,115.38	10,000.00	7,884.62	21.15%
54360 "911" COUNTY TAX REIMBURS	-	-	-	-	-	-
54610 OTHER SERVICES	-	-	-	-	-	-
54701 DIV OF WATER QUALITY-GRA	-	-	-	-	-	-
54702 COMM ON CRIM & JUV JUST -	9,598.09	-	-	-	-	-
54703 GRANT MATCHING F (RESTRI	-	-	-	-	-	-
54730 CAPITAL PROJECTS	-	-	-	-	-	-
54740 CAPITAL-VEHICLES & EQUIPM	4,216.02	-	8,345.92	10,700.00	2,354.08	78.00%
54810 DEBT SERVICE see 10-90-700	-	-	-	-	-	-
<b>Total Police</b>	<b>1,229,513.23</b>	<b>86,566.03</b>	<b>301,416.11</b>	<b>1,274,753.00</b>	<b>973,336.89</b>	<b>23.65%</b>
<b>Fire Protection</b>						
57110 SALARIES AND WAGES	-	-	-	-	-	-
57120 FIRE SALARIES & WAGES	-	-	-	-	-	-
57130 EMPLOYEE BENEFITS	-	-	-	-	-	-
57131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
57200 POST OFFICE BOX RENTAL	-	-	-	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
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**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
57210 BOOKS, SUBSCRIPTIONS, ME	-	-	-	-	-	-
57230 EDUCATION, TRAINING & TRA	-	-	-	-	-	-
57240 SUPPLIES	-	-	-	-	-	-
57250 EQUIPMENT MAINTENANCE	-	-	-	-	-	-
57260 FUEL	-	-	-	-	-	-
57270 UTILITIES	-	-	-	-	-	-
57280 TELEPHONE	-	-	-	-	-	-
57300 BUILDINGS & GROUND MAINT	-	-	-	-	-	-
57610 DISPATCH FEES	-	-	-	-	-	-
57620 MEDICAL SERVICES (DRUG/S	-	-	-	-	-	-
57730 CAPITAL PROJECTS	-	-	-	-	-	-
57740 CAPITAL-VEHICLES & EQUIPM	-	-	-	-	-	-
57760 GRANT MATCH	-	-	-	-	-	-
57810 DEBT SERVICE	-	-	-	-	-	-
<b>Total Fire Protection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Public safety</b>	<b>1,229,513.23</b>	<b>86,566.03</b>	<b>301,416.11</b>	<b>1,274,753.00</b>	<b>973,336.89</b>	<b>23.65%</b>
<b>Highways and public improvements</b>						
<b>Streets</b>						
60110 SALARIES AND WAGES	43,254.75	4,401.91	13,460.31	66,700.00	53,239.69	20.18%
60120 SALARIES AND WAGES - PART	-	-	-	-	-	-
60130 EMPLOYEE BENEFITS	27,562.61	2,748.95	8,469.90	39,124.00	30,654.10	21.65%
60140 OVERTIME	1,509.39	-	439.73	700.00	260.27	62.82%
60210 BOOKS, SUBSCRIPTIONS, ME	-	-	-	-	-	-
60230 EDUCATION, TRAINING & TRA	1,482.67	-	-	1,500.00	1,500.00	-
60240 SUPPLIES	58,375.73	6,478.81	19,057.15	48,000.00	28,942.85	39.70%
60250 EQUIPMENT MAINTENANCE	2,999.76	-	2,526.70	8,000.00	5,473.30	31.58%
60260 FUEL	7,266.86	458.45	909.16	7,500.00	6,590.84	12.12%
60270 UTILITIES - STREET LIGHTS	61,066.27	-	22,537.12	60,000.00	37,462.88	37.56%
60280 TELEPHONE	348.85	32.11	99.07	600.00	500.93	16.51%
60315 DATA PROCESSING	-	-	-	-	-	-
60480 B & C IMPROVMENTS	312,549.53	(19.19)	4,618.53	-	(4,618.53)	-
60490 STREET SIGNS	1,360.83	370.00	370.00	1,000.00	630.00	37.00%
60495 SIDEWALKS	-	-	-	-	-	-
60730 CAPITAL PROJECTS	-	-	-	-	-	-
60740 CAPITAL-VEHICLES & MAINTENANCE	-	-	-	-	-	-
60810 DEBT SERVICE - PRINCIPAL	-	-	-	-	-	-
60820 DEBT SERVICE - INTEREST	-	-	-	-	-	-
<b>Total Streets</b>	<b>517,777.25</b>	<b>14,471.04</b>	<b>72,487.67</b>	<b>233,124.00</b>	<b>160,636.33</b>	<b>31.09%</b>
<b>Sanitation</b>						
62110 SALARIES AND WAGES	-	-	-	-	-	-
62120 SALARIES AND WAGES-PART	-	-	-	-	-	-
62130 EMPLOYEE BENEFITS	18.85	-	-	-	-	-
62140 OVERTIME	-	-	-	-	-	-
62220 NOTICES, ORDINANCES & PU	-	-	-	-	-	-
62240 SUPPLIES	4,695.76	395.05	730.68	4,000.00	3,269.32	18.27%
62250 EQUIPMENT MAINTENANCE	821.35	-	-	1,000.00	1,000.00	-
62260 FUEL	2,308.03	458.45	909.16	1,800.00	890.84	50.51%
62280 TELEPHONE	409.37	32.11	99.07	600.00	500.93	16.51%
62311 WASTE PICKUP CHARGES	280,856.60	24,085.13	73,354.45	280,000.00	206,645.55	26.20%
62315 DATA PROCESSING	-	-	-	-	-	-
62480 CLOSE LANDFILL	-	-	-	10,000.00	10,000.00	-
62610 LANDFILL CLEAN-UP	-	-	-	-	-	-
62730 CAPITAL PROJECTS	-	-	-	-	-	-
62740 CAPITAL OUTLAY - EQUIPMEN	-	-	-	-	-	-
62810 DEBT SERVICE	-	-	-	-	-	-
<b>Total Sanitation</b>	<b>289,109.96</b>	<b>24,970.74</b>	<b>75,093.36</b>	<b>297,400.00</b>	<b>222,306.64</b>	<b>25.25%</b>
<b>Building Inspection</b>						
68110 SALARIES AND WAGES	115,864.06	8,984.32	27,060.06	113,529.00	86,468.94	23.84%
68120 SALARIES & WAGES (PART TI	-	-	-	-	-	-
68130 EMPLOYEE BENEFITS	62,965.36	3,356.40	10,100.46	58,165.00	48,064.54	17.37%
68140 OVERTIME	-	-	-	-	-	-
68210 BOOKS, SUBSCRIPTIONS, ME	3,447.00	-	125.00	370.00	245.00	33.78%
68230 EDUCATION, TRAVEL & TRAINING	3,220.92	-	-	4,700.00	4,700.00	-
68240 SUPPLIES	1,899.84	94.90	168.37	3,000.00	2,831.63	5.61%



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 09/01/2014 to 09/30/2014**  
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	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
68250 EQUIPMENT MAINT	866.67	12.00	12.00	1,500.00	1,488.00	0.80%
68260 FUEL	3,322.20	353.16	1,007.80	1,250.00	242.20	80.62%
68280 TELEPHONE	1,748.78	159.44	481.82	1,200.00	718.18	40.15%
68310 PROFESSIONAL & TECHNICAL	1,685.77	-	460.21	1,500.00	1,039.79	30.68%
68315 DATA PROCESSING	-	-	-	-	-	-
68730 CAPITAL PROJECTS	-	-	-	-	-	-
68740 CAPITAL VEHICLE & EQUIPME	-	-	-	-	-	-
68810 DEBT SERVICE	-	-	-	-	-	-
<b>Total Building Inspection</b>	<b>195,020.60</b>	<b>12,960.22</b>	<b>39,415.72</b>	<b>185,214.00</b>	<b>145,798.28</b>	<b>21.28%</b>
<b>Total Highways and public improvemen</b>	<b>1,001,907.81</b>	<b>52,402.00</b>	<b>186,996.75</b>	<b>715,738.00</b>	<b>528,741.25</b>	<b>26.13%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
70110 SALARIES AND WAGES	32,236.65	4,328.91	9,550.61	41,472.00	31,921.39	23.03%
70120 SALARIES & WAGES (PART TI	17,266.58	1,518.44	5,211.80	20,162.00	14,950.20	25.85%
70130 EMPLOYEE BENEFITS	26,471.66	2,446.85	6,099.11	28,720.00	22,620.89	21.24%
70140 OVERTIME	1,164.77	-	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	294.69	977.00	3,500.00	2,523.00	27.91%
70260 FUEL	10,848.14	1,980.70	2,431.71	12,000.00	9,568.29	20.26%
70270 UTILITIES	7,275.53	899.32	1,730.29	9,000.00	7,269.71	19.23%
70280 TELEPHONE	449.91	69.61	136.57	500.00	363.43	27.31%
70290 OTHER	-	-	2,392.72	500.00	(1,892.72)	478.54%
70300 BUILDINGS & GROUNDS MAIN	13,766.95	347.22	7,770.56	12,000.00	4,229.44	64.75%
70315 DATA PROCESSING	-	-	-	-	-	-
70730 CAPITAL PROJECTS	-	141.20	141.20	-	(141.20)	-
70740 CAPITAL-VEHICLES & EQUIPM	5,654.15	-	-	7,000.00	7,000.00	-
70810 DEBT SERVICE	-	-	-	-	-	-
<b>Total Parks</b>	<b>119,663.83</b>	<b>12,026.94</b>	<b>36,937.14</b>	<b>136,154.00</b>	<b>99,216.86</b>	<b>27.13%</b>
<b>Emergency Management Services</b>						
72220 NOTICES	-	-	-	-	-	-
72240 SUPPLIES	-	-	-	-	-	-
72330 CRICKET ABATEMENT	-	-	-	-	-	-
72480 INSTRUCTORS FEE	-	-	-	-	-	-
<b>Total Emergency Management Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cemetery</b>						
77110 SALARIES AND WAGES	27,561.40	2,388.34	6,882.97	30,296.00	23,413.03	22.72%
77120 SALARIES & WAGES (PART TI	10,034.50	2,209.00	5,581.00	22,880.00	17,299.00	24.39%
77130 EMPLOYEE BENEFITS	15,011.14	1,177.49	3,382.49	17,655.00	14,272.51	19.16%
77140 OVERTIME	798.21	16.54	188.20	700.00	511.80	26.89%
77210 BOOKS, SUBSCRIPT & MEMBE	-	-	-	-	-	-
77230 EDUCATION, TRAVEL & TRAINI	979.56	-	-	500.00	500.00	-
77240 SUPPLIES-USE 10-77-300	245.08	58.05	126.00	-	(126.00)	-
77250 EQUIPMENT MAINTENANCE	392.36	-	172.50	1,500.00	1,327.50	11.50%
77260 FUEL	5,510.65	1,323.82	1,774.53	4,500.00	2,725.47	39.43%
77270 UTILITIES	296.32	23.42	69.05	400.00	330.95	17.26%
77280 TELEPHONE	379.11	32.11	99.07	600.00	500.93	16.51%
77300 BUILDINGS & GROUND MAINT	6,652.45	251.33	502.37	3,000.00	2,497.63	16.75%
77315 DATA PROCESSING	-	-	-	6,500.00	6,500.00	-
77620 MONUMENT REPAIRS/see 10-7	-	-	-	-	-	-
77730 CAPITAL PROJECTS	416.92	-	-	-	-	-
77740 CAPITAL-VEHICLES & EQUIPM	5,654.15	-	-	-	-	-
77810 DEBT SERVICE	-	-	-	-	-	-
<b>Total Cemetery</b>	<b>73,931.85</b>	<b>7,480.10</b>	<b>18,778.18</b>	<b>88,531.00</b>	<b>69,752.82</b>	<b>21.21%</b>
<b>Planning and zoning</b>						
78110 SALARIES AND WAGES	108,840.79	7,514.88	22,544.64	99,722.00	77,177.36	22.61%
78120 SALARIES & WAGES (PART TI	5,214.00	948.00	3,612.00	-	(3,612.00)	-
78130 EMPLOYEE BENEFITS	53,995.17	3,914.56	11,845.72	48,924.00	37,078.28	24.21%
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	48.80	48.80	300.00	251.20	16.27%
78230 EDUCATION, TRAINING & TRAV	11,045.27	525.34	4,092.34	5,000.00	907.66	81.85%
78240 SUPPLIES	1,165.15	412.30	699.79	950.00	250.21	73.66%
78250 EQUIPMENT MAINT	155.48	-	-	200.00	200.00	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
78260 FUEL	368.81	-	25.52	300.00	274.48	8.51%
78280 TELEPHONE	748.63	98.17	298.62	600.00	301.38	49.77%
78310 PROFESSIONAL & TECHNICAL	13,393.82	-	-	-	-	-
78315 DATA PROCESSING	-	-	-	-	-	-
78740 CAPITAL VEHICLE & EQUIPE	-	-	-	-	-	-
<b>Total Planning and zoning</b>	<b>200,177.44</b>	<b>13,462.05</b>	<b>43,242.43</b>	<b>159,306.00</b>	<b>116,063.57</b>	<b>27.14%</b>
<b>Total Parks, recreation, and public prop</b>	<b>393,773.12</b>	<b>32,969.09</b>	<b>98,957.75</b>	<b>383,991.00</b>	<b>285,033.25</b>	<b>25.77%</b>
<b>Miscellaneous</b>						
59310 PROFESSIONAL & TECHNICAL	-	-	-	-	-	-
59311 REFUND OF 4% FEES	-	-	-	-	-	-
69110 SALARIES AND WAGES	-	-	-	-	-	-
69130 EMPLOYEE BENEFITS	-	-	-	-	-	-
69140 OVERTIME	-	-	-	-	-	-
69210 BOOKS, SUBSCRIPT, MEMBER	-	-	-	-	-	-
69230 EDUCATION, TRAINING & TRAV	-	-	-	-	-	-
69240 OFFICE SUPPLIES	-	-	-	-	-	-
69250 EQUIPMENT MAINTENANCE	-	-	-	-	-	-
69260 FUEL	-	-	-	-	-	-
69280 TELEPHONE	-	-	-	-	-	-
69315 DATA PROCESSING	-	-	-	-	-	-
69740 CAPITAL VEHICLE & EQUIPE	-	-	-	-	-	-
69810 DEBT SERVICE	-	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers</b>						
90100 TRANS TO P.S. IMPACT	118,877.05	10,865.75	32,597.25	130,389.00	97,791.75	25.00%
90150 TRANSFER TO SURPLUS	-	-	-	170.00	170.00	-
90200 TRANSFER TO RECREATION F	75,000.00	1,750.00	1,750.00	7,000.00	5,250.00	25.00%
90205 TRANSFER TO ROYALTY FUND	-	1,800.00	1,800.00	7,200.00	5,400.00	25.00%
90300 TRANS TO MUSEUM FUND	4,730.00	350.00	1,050.00	4,200.00	3,150.00	25.00%
90400 TRANS TO LIBRARY FUND	70,192.19	5,183.33	15,549.99	62,200.00	46,650.01	25.00%
90500 TRANSFER TO SENIORS FUND	25,050.54	1,950.00	5,850.00	23,400.00	17,550.00	25.00%
90550 TRANSFER TO COMPUTER CAP	42,595.74	4,291.67	12,875.01	51,500.00	38,624.99	25.00%
90600 TRANSFER TO CAPITAL PROJE	114,061.65	1,041.67	3,125.01	12,500.00	9,374.99	25.00%
90700 TRANS TO CAPITAL VEH & EQU	139,707.93	23,205.00	69,615.00	278,460.00	208,845.00	25.00%
90800 TRANSFER TO SANTAQUIN DA	7,000.00	-	-	-	-	-
90850 TRANS TO WATER	-	-	-	-	-	-
90860 TRANSFER TO FIRE DEPARTM	343,703.00	16,875.00	50,625.00	202,500.00	151,875.00	25.00%
90870 TRANSFER TO ROAD MAINT SS	256,359.84	-	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	-	-	-	-	-
90900 TRANSFER TO GAS	-	-	-	-	-	-
<b>Total Transfers</b>	<b>1,241,100.83</b>	<b>67,312.42</b>	<b>292,467.21</b>	<b>1,292,019.00</b>	<b>999,551.79</b>	<b>22.64%</b>
<b>Total Expenditures:</b>	<b>4,959,685.04</b>	<b>322,973.02</b>	<b>1,100,251.22</b>	<b>4,708,341.35</b>	<b>3,608,090.13</b>	<b>23.37%</b>
<b>Total Change In Net Position</b>	<b>(470,338.84)</b>	<b>(23,370.37)</b>	<b>(97,402.95)</b>	<b>-</b>	<b>97,402.95</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	211,779.66	441.67	214,304.67
11910 UNDEPOSITED RECEIPTS	-	-	-
12100 RESTRICTED CASH - CAP IMP	-	-	-
<b>Total Cash and cash equivalents</b>	<u>211,779.66</u>	<u>441.67</u>	<u>214,304.67</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	-	-	-
13115 GRANTS RECEIVABLE	-	-	-
<b>Total Receivables</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Current Assets</b>	<u>211,779.66</u>	<u>441.67</u>	<u>214,304.67</u>
<b>Total Assets:</b>	<u>211,779.66</u>	<u>441.67</u>	<u>214,304.67</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	-	-
<b>Total Current liabilities</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2910.1 Assigned	(278,045.87)	-	(278,045.87)
2910.2 Assigned offset	278,045.87	-	278,045.87
29800 BEGINNING OF YEAR	(211,779.66)	(441.67)	(214,304.67)
<b>Total Equity - Paid In / Contributed</b>	<u>(211,779.66)</u>	<u>(441.67)</u>	<u>(214,304.67)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(211,779.66)</u>	<u>(441.67)</u>	<u>(214,304.67)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
38225 MAIN STREET PROJECT	-	-	-	-	-	-
38530 COMPUTER HARDWARE	-	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	114,061.65	1,041.67	3,125.01	12,500.00	9,374.99	25.00%
39200 BEGINNING YEAR BALANCE	-	-	-	-	-	-
39310 TRANS FROM SEWER	-	-	-	-	-	-
39320 TRANSFER FROM WATER FUN	-	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>114,061.65</b>	<b>1,041.67</b>	<b>3,125.01</b>	<b>12,500.00</b>	<b>9,374.99</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>114,061.65</b>	<b>1,041.67</b>	<b>3,125.01</b>	<b>12,500.00</b>	<b>9,374.99</b>	<b>25.00%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40810 2ND ACCESS TO SUMMIT RID	-	600.00	600.00	-	(600.00)	-
<b>Total Streets</b>	<b>-</b>	<b>600.00</b>	<b>600.00</b>	<b>-</b>	<b>(600.00)</b>	<b>-</b>
<b>Total Highways and public improvemen</b>	<b>-</b>	<b>600.00</b>	<b>600.00</b>	<b>-</b>	<b>(600.00)</b>	<b>-</b>
<b>Miscellaneous</b>						
40200 KROBER BUILDING	-	-	-	-	-	-
40201 KROBER interest expense	-	-	-	-	-	-
40300 GOUDY PROPERTY PAYMENT	-	-	-	-	-	-
40310 CEMETERY EXPANSION	-	-	-	-	-	-
40400 MAIN STREET/400 EAST PROJE	-	-	-	-	-	-
40510 TWIN "D" CONTRACT	-	-	-	-	-	-
40530 COMPUTER HARDWARE	-	-	-	-	-	-
40540 SEWER MOTOR/GRINDER/PUM	-	-	-	-	-	-
40620 400 E PROPERTY PURCHASE	-	-	-	-	-	-
40700 OFFICE RELOCATION	-	-	-	-	-	-
40730 WEB MASTER	-	-	-	-	-	-
40740 MAIN STREET PROJECT	8,584.95	-	-	-	-	-
40802 PUBLIC SAFETY MISC EXPENS	-	-	-	-	-	-
40805 SENIOR CITIZEN PARKING REP	-	-	-	-	-	-
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	-
<b>Total Miscellaneous</b>	<b>113,061.65</b>	<b>-</b>	<b>-</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>113,061.65</b>	<b>600.00</b>	<b>600.00</b>	<b>12,500.00</b>	<b>11,900.00</b>	<b>4.80%</b>
<b>Total Change In Net Position</b>	<b>1,000.00</b>	<b>441.67</b>	<b>2,525.01</b>	<b>-</b>	<b>(2,525.01)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	44,234.01	21,866.05	60,356.58
11910 UNDEPOSITED RECEIPTS	-	-	-
12100 RESTRICTED CASH - CAP IMP	-	-	-
<b>Total Cash and cash equivalents</b>	<b>44,234.01</b>	<b>21,866.05</b>	<b>60,356.58</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	-	-	-
<b>Total Receivables</b>	-	-	-
<b>Total Current Assets</b>	<b>44,234.01</b>	<b>21,866.05</b>	<b>60,356.58</b>
<b>Total Assets:</b>	<b>44,234.01</b>	<b>21,866.05</b>	<b>60,356.58</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	-	-
<b>Total Current liabilities</b>	-	-	-
<b>Total Liabilities:</b>	-	-	-
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(44,234.01)	(21,866.05)	(60,356.58)
<b>Total Equity - Paid In / Contributed</b>	<b>(44,234.01)</b>	<b>(21,866.05)</b>	<b>(60,356.58)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(44,234.01)</b>	<b>(21,866.05)</b>	<b>(60,356.58)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Contributions and transfers</b>						
39100 TRANS FROM GENERAL FUND	139,707.93	23,205.00	69,615.00	278,460.00	208,845.00	25.00%
39200 BEGINNING OF YEAR BALANCE	-	-	-	-	-	-
39306 LEASE PROCEEDS-CAPITAL LE	506,890.86	441,566.56	441,566.56	-	(441,566.56)	-
<b>Total Contributions and transfers</b>	<b>646,598.79</b>	<b>464,771.56</b>	<b>511,181.56</b>	<b>278,460.00</b>	<b>(232,721.56)</b>	<b>183.57%</b>
<b>Total Revenue:</b>	<b>646,598.79</b>	<b>464,771.56</b>	<b>511,181.56</b>	<b>278,460.00</b>	<b>(232,721.56)</b>	<b>183.57%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40380 2007, FORD-REC (#7744407 7/10	-	-	-	-	-	-
40625 P.D. 2008 TRUCK #7744410 11/1	-	-	-	-	-	-
40640 PD-2006 VIC (774403) (8-10)	-	-	-	-	-	-
40650 PD-2006 CV #774404(7-21-2011)	-	-	-	-	-	-
40660 PD-2007 FORD 500 SEL (#77440	-	-	-	-	-	-
40670 PD-2007 CV #774406 (11/10)	-	-	-	-	-	-
40680 PD 2008 CV (#7744408 8-17-10)	-	-	-	-	-	-
40685 PD-2008 CV (7744409 2/13)	-	-	-	-	-	-
40686 2010 PS TRUCK	-	-	-	-	-	-
40730 PW 2006 DUMP/PLOW#9016 (11/	-	-	-	-	-	-
40770 08 LOADER	-	-	-	-	-	-
40771 LEASE PURCHASES	506,890.86	220,780.56	221,600.56	-	(221,600.56)	-
40772 2010 SNOW PLOW (LEASE PMT)	10,492.00	-	10,687.67	23,444.00	12,756.33	45.59%
40773 2010 PW 3/4 TON UTILITY	-	-	-	-	-	-
40774 2012 LEASE PURCHASES	-	-	-	-	-	-
40810 FIRE DEPARTMENT-2001 LADD	27,911.09	2,407.17	9,576.60	30,883.00	21,306.40	31.01%
40815 FD-2007 WATER TENDER	-	-	-	-	-	-
40910 EMS-2006 AMBULANCE (2/2011)	7,145.59	616.27	2,451.74	7,906.00	5,454.26	31.01%
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	5,571.20	11,142.40	33,427.00	22,284.60	33.33%
41030 4 Piece Equipment Lease (2012 &	29,178.89	29,777.06	29,777.06	32,295.00	2,517.94	92.20%
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	-
41040 2 Piece Equipment Lease (2013 &	5,825.40	-	-	-	-	-
41045 2014 7 Piece Equipment Lease	-	181,026.46	181,026.46	-	(181,026.46)	-
48200 Debt service - interest	11,321.08	2,726.79	6,460.79	-	(6,460.79)	-
<b>Total Miscellaneous</b>	<b>651,424.19</b>	<b>442,905.51</b>	<b>495,058.99</b>	<b>278,460.00</b>	<b>(216,598.99)</b>	<b>177.78%</b>
<b>Debt service</b>						
40776 2014 LEASE PURCHASES	-	-	-	-	-	-
41050 2015 Pierce Saber Pumper Fire Tr	-	-	-	-	-	-
<b>Total Debt service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>651,424.19</b>	<b>442,905.51</b>	<b>495,058.99</b>	<b>278,460.00</b>	<b>(216,598.99)</b>	<b>177.78%</b>
<b>Total Change In Net Position</b>	<b>(4,825.40)</b>	<b>21,866.05</b>	<b>16,122.57</b>	<b>-</b>	<b>(16,122.57)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	19,206.80	4,174.13	(4,363.85)
11910 UNDEPOSITED RECEIPTS	-	-	-
12100 RESTRICTED CASH - CAP IMP	-	-	-
<b>Total Cash and cash equivalents</b>	<u>19,206.80</u>	<u>4,174.13</u>	<u>(4,363.85)</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	-	-	-
<b>Total Receivables</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Current Assets</b>	<u>19,206.80</u>	<u>4,174.13</u>	<u>(4,363.85)</u>
<b>Total Assets:</b>	<u>19,206.80</u>	<u>4,174.13</u>	<u>(4,363.85)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	-	-
<b>Total Current liabilities</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(19,206.80)	(4,174.13)	4,363.85
<b>Total Equity - Paid In / Contributed</b>	<u>(19,206.80)</u>	<u>(4,174.13)</u>	<u>4,363.85</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(19,206.80)</u>	<u>(4,174.13)</u>	<u>4,363.85</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
39100 TRANS FROM GENERAL FUND	42,595.74	4,291.67	12,875.01	51,500.00	38,624.99	25.00%
39110 TRANS FROM WATER FUND	26,000.00	2,444.44	7,333.32	29,333.00	21,999.68	25.00%
39120 TRANS FROM SEWER FUND	26,000.00	2,444.44	7,333.32	29,333.00	21,999.68	25.00%
39130 TRANS FROM PI FUND	26,000.00	2,444.44	7,333.32	29,333.00	21,999.68	25.00%
39140 USE OF FUND BALANCE	-	-	-	-	-	-
<b>Total Operating income</b>	<b>120,595.74</b>	<b>11,624.99</b>	<b>34,874.97</b>	<b>139,499.00</b>	<b>104,624.03</b>	<b>25.00%</b>
<b>Operating expense</b>						
40100 COMPUTER SUPPORT CONTRA	18,050.63	2,450.00	7,790.00	22,000.00	14,210.00	35.41%
40110 WEBSITE CONTRACT - RMT	17,840.00	660.00	2,865.00	19,000.00	16,135.00	15.08%
40111 WEBSITE CONTRACT - GOVQA	-	-	-	-	-	-
40200 DESKTOP ROTATION EXPENSE	3,754.23	3,447.50	17,489.01	15,000.00	(2,489.01)	116.59%
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	9,999.00	9,864.08	1.35%
40300 COPIER CONTRACT	12,951.29	673.36	2,855.81	14,000.00	11,144.19	20.40%
40400 PELORUS CONTRACT	10,651.49	-	2,500.00	12,500.00	10,000.00	20.00%
40500 SOFTWARE EXPENSE	10,142.89	220.00	3,211.98	10,000.00	6,788.02	32.12%
40600 SPILLMAN - POLICE CONTRACT	14,434.00	-	14,867.00	15,000.00	133.00	99.11%
40610 FAT POT - POLICE CONTRACT	-	-	-	-	-	-
40611 PARLANT TECHNOLOGIES CON	12,945.50	-	-	7,000.00	7,000.00	-
40900 CONTRIBUTION TO FUND BALA	-	-	-	-	-	-
<b>Total Operating expense</b>	<b>119,595.74</b>	<b>7,450.86</b>	<b>58,445.62</b>	<b>139,499.00</b>	<b>81,053.38</b>	<b>41.90%</b>
<b>Total Income From Operations:</b>	<b>1,000.00</b>	<b>4,174.13</b>	<b>(23,570.65)</b>	<b>-</b>	<b>23,570.65</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>1,000.00</b>	<b>4,174.13</b>	<b>(23,570.65)</b>	<b>-</b>	<b>23,570.65</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 09/01/2014 to 09/30/2014**

**25.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	1,446,341.02	8,963.59	1,825,321.01
1191.1 Restricted cash	1,365,904.37	-	1,365,904.37
1191.2 Restricted cash offset	(1,365,904.37)	-	(1,365,904.37)
11910 UNDEPOSITED RECEIPTS	-	(2,688.04)	7,719.79
1199.3 Overdraft receivable	645,920.40	-	645,920.40
1199.5 Overdraft offset	(645,920.40)	-	(645,920.40)
12100 RESTRICTED CASH - WTR AS	-	-	-
12111 PTIF - PI MONTHLY	-	-	-
12112 PTIF - PI BOND	802,413.64	36,565.45	525,810.90
12113 PTIF - IN LIEU OF WATER	563,490.73	220.94	564,161.25
12114 PTIF 0455 - GENERAL	(723,847.74)	(36,360.00)	(832,987.74)
12200 RESTRICTED IMPACT FEES	-	-	-
12300 RESTRICTED CASH - BOND R	-	-	-
12400 RESTRICTED CASH - BOND R	-	-	-
<b>Total Cash and cash equivalents</b>	<b><u>2,088,397.65</u></b>	<b><u>6,701.94</u></b>	<b><u>2,090,025.21</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	170,169.48	17,147.99	193,716.40
13115 RESERVE FOR BAD DEPT	(37,364.00)	-	(37,364.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
<b>Total Receivables</b>	<b><u>134,305.48</u></b>	<b><u>17,147.99</u></b>	<b><u>157,852.40</u></b>
<b>Total Current Assets</b>	<b><u>2,222,703.13</u></b>	<b><u>23,849.93</u></b>	<b><u>2,247,877.61</u></b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 CONSTRUCTION IN PROGRE	-	-	-
<b>Total Work in Process</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Property</b>			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	2,769,865.00	-	2,769,865.00
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	106,706.12	-	106,706.12
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
<b>Total Property</b>	<b><u>3,782,522.27</u></b>	<b><u>-</u></b>	<b><u>3,782,522.27</u></b>
<b>Accumulated depreciation</b>			
17310 AccDpn Water Distribution Syst	(2,084,019.37)	-	(2,084,019.37)
17510 AccDpn Machinery & Equipmen	(106,706.12)	-	(106,706.12)
17610 AccDpn Automobile and Trucks	(145,479.00)	-	(145,479.00)
17710 AccDpn Buildings	(211,292.00)	-	(211,292.00)
<b>Total Accumulated depreciation</b>	<b><u>(2,547,496.49)</u></b>	<b><u>-</u></b>	<b><u>(2,547,496.49)</u></b>
<b>Total Capital assets</b>	<b><u>1,235,025.78</u></b>	<b><u>-</u></b>	<b><u>1,235,025.78</u></b>
<b>Total Non-Current Assets</b>	<b><u>1,235,025.78</u></b>	<b><u>-</u></b>	<b><u>1,235,025.78</u></b>
<b>Total Assets:</b>	<b><u>3,457,728.91</u></b>	<b><u>23,849.93</u></b>	<b><u>3,482,903.39</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
18000 DUE FROM GAS FUND	-	-	-
21310 ACCOUNTS PAYABLE	(3,379.61)	(100.54)	(38.05)
21350 CUSTOMER DEPOSITS	(31,500.00)	(150.00)	(32,850.00)
21400 COMPENSATED ABSENCES P	(35,564.00)	-	(35,564.00)
21500 WAGES PAYABLE	(4,020.17)	-	(4,020.17)
<b>Total Current liabilities</b>	<b><u>(74,463.78)</u></b>	<b><u>(250.54)</u></b>	<b><u>(72,472.22)</u></b>
<b>Deferred revenue</b>			
15180 DEFERRED REVENUE - COLLE	(5,763.23)	(1,481.37)	(9,118.86)
<b>Total Deferred revenue</b>	<b><u>(5,763.23)</u></b>	<b><u>(1,481.37)</u></b>	<b><u>(9,118.86)</u></b>
<b>Long-term liabilities</b>			

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 09/01/2014 to 09/30/2014**

**25.00% of the fiscal year has expired**

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
2510.1 1991A Water Bond issued	-	-	-
2510.2 1991A Water Bond repaid	-	-	-
2510.3 1991A Water Bond current	-	-	-
2510.4 1991A Water Bond current offset	-	-	-
25100 BONDS PAYABLE	-	-	-
<b>Total Long-term liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities:</b>	<b><u>(80,227.01)</u></b>	<b><u>(1,731.91)</u></b>	<b><u>(81,591.08)</u></b>
<b>Equity - Paid In / Contributed</b>			
28210 CONTRIBUTIONS - OTHER FUN	-	-	-
28220 CONTRIBUTION - SUBDIVIDERS	-	-	-
28240 CONTRIB-CAP - ANNEXATION F	-	-	-
29110 BOND SINKING FUND	-	-	-
2920.1 Money in lieu of water	(563,490.73)	-	(563,490.73)
2920.2 Debt service	(802,413.64)	-	(802,413.64)
2920.3 Water assessments	-	-	-
2920.4 Impact fees	-	-	-
2920.5 Restricted offset	1,365,904.37	-	1,365,904.37
29330 BOND RESERVE FUND	-	-	-
29340 MONEY IN LIEU/SUMMIT RIDGE	-	-	-
29341 MONEY IN LIEU/OAK SUMMIT B,	-	-	-
29342 MONEY IN LIEU/ERCANBRACK	-	-	-
29343 RURAL HOUSING IN LIEU OF W	-	-	-
29344 MONEY IN LIEU-RONNFELDT	-	-	-
29345 MONEY IN LIEU/OAK SUMMIT E	-	-	-
29346 FERGENSON FRUIT ORCHARD	-	-	-
29800 BEGINNING OF YEAR	<u>(3,377,501.90)</u>	<u>(22,118.02)</u>	<u>(3,401,312.31)</u>
<b>Total Equity - Paid In / Contributed</b>	<b><u>(3,377,501.90)</u></b>	<b><u>(22,118.02)</u></b>	<b><u>(3,401,312.31)</u></b>
<b>Total Liabilities and Fund Equity:</b>	<b><u>(3,457,728.91)</u></b>	<b><u>(23,849.93)</u></b>	<b><u>(3,482,903.39)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 09/01/2014 to 09/30/2014**

**25.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 WATER SALES	779,497.48	86,324.08	227,552.59	803,829.00	576,276.41	28.31%
37175 WATER METERS	35,200.00	2,700.00	6,800.00	34,000.00	27,200.00	20.00%
37200 WATER CONNECTION FEES	21,750.00	1,600.00	4,000.00	21,000.00	17,000.00	19.05%
37211 RECONNECT FEES	-	-	-	-	-	-
37212 CHLORINE SALES	3,104.46	92.43	283.69	3,000.00	2,716.31	9.46%
37300 PENALTIES & FORFEITURES	146,657.55	12,227.52	41,356.25	150,000.00	108,643.75	27.57%
38200 CONSTRUCTION WATER	4,950.00	400.00	1,000.00	5,000.00	4,000.00	20.00%
38900 MISCELLANEOUS Water	35,513.50	1,025.00	3,200.00	10,000.00	6,800.00	32.00%
<b>Total Operating income</b>	<b>1,026,672.99</b>	<b>104,369.03</b>	<b>284,192.53</b>	<b>1,026,829.00</b>	<b>742,636.47</b>	<b>27.68%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	109,754.61	8,098.95	24,366.90	118,472.00	94,105.10	20.57%
40120 SALARIES AND WAGES - PART	50,404.32	2,840.87	8,524.94	37,097.00	28,572.06	22.98%
40130 EMPLOYEE BENEFITS	69,302.16	4,910.74	15,068.39	72,452.00	57,383.61	20.80%
40140 OVERTIME	3,619.19	37.96	343.81	2,000.00	1,656.19	17.19%
40210 BOOKS, SUBSCRIPTIONS & ME	6,967.49	-	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	96,336.56	3,616.97	24,238.28	120,000.00	95,761.72	20.20%
40250 EQUIPMENT MAINTENANCE	11,131.08	340.83	4,399.13	7,000.00	2,600.87	62.84%
40252 WATER SHARE PURCHASE	-	-	-	-	-	-
40253 WATER SHARE ASSESSMENT	42,473.00	2,484.00	2,484.00	35,000.00	32,516.00	7.10%
40260 FUEL	4,193.34	458.45	909.13	6,000.00	5,090.87	15.15%
40273 UTILITIES	60,950.26	13,807.44	42,343.18	114,765.00	72,421.82	36.90%
40280 TELEPHONE	2,171.39	269.61	686.57	1,300.00	613.43	52.81%
40300 BUILDING GROUNDS & MAINTEN	-	-	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	20,196.32	4,200.47	6,244.97	7,000.00	755.03	89.21%
40315 DATA PROCESSING	-	-	-	-	-	-
40320 STORM DRAINAGE-FLOOD PRO	-	-	-	-	-	-
40650 DEPRECIATION	107,966.64	-	-	-	-	-
40750 CAPITAL PROJECTS	-	-	-	-	-	-
40790 SURPLUS	-	-	-	-	-	-
<b>Total Operating expense</b>	<b>587,086.16</b>	<b>41,066.29</b>	<b>137,038.17</b>	<b>529,586.00</b>	<b>392,547.83</b>	<b>25.88%</b>
<b>Total Income From Operations:</b>	<b>439,586.83</b>	<b>63,302.74</b>	<b>147,154.36</b>	<b>497,243.00</b>	<b>350,088.64</b>	<b>29.59%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	2,982.40	205.45	818.86	2,500.00	1,681.14	32.75%
38150 INTEREST/PTIF IN LIEU OF WAT	2,812.58	220.94	670.52	3,200.00	2,529.48	20.95%
39110 CONTRIBUTION FROM SURPLU	-	-	-	-	-	-
<b>Total Non-operating income</b>	<b>5,794.98</b>	<b>426.39</b>	<b>1,489.38</b>	<b>5,700.00</b>	<b>4,210.62</b>	<b>26.13%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE	-	-	-	-	-	-
40820 DEBT SERVICE - INTEREST	-	-	-	-	-	-
40900 TRANSFER TO GENERAL FUND	479,460.00	39,166.67	117,500.01	470,000.00	352,499.99	25.00%
40910 TRANSFER TO COMPUTER CAP	26,000.00	2,444.44	7,333.32	29,333.00	21,999.68	25.00%
40915 TRANSFER TO CAPITAL PROJE	-	-	-	-	-	-
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	3,610.00	3,610.00	-
<b>Total Non-operating expense</b>	<b>505,460.00</b>	<b>41,611.11</b>	<b>124,833.33</b>	<b>502,943.00</b>	<b>378,109.67</b>	<b>24.82%</b>
<b>Total Non-Operating Items:</b>	<b>(499,665.02)</b>	<b>(41,184.72)</b>	<b>(123,343.95)</b>	<b>(497,243.00)</b>	<b>(373,899.05)</b>	<b>24.81%</b>
<b>Total Income or Expense</b>	<b>(60,078.19)</b>	<b>22,118.02</b>	<b>23,810.41</b>	<b>-</b>	<b>(23,810.41)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 09/01/2014 to 09/30/2014**

**25.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	436,965.93	46,302.91	617,089.38
11910 UNDEPOSITED RECEIPTS	-	1,185.34	11.81
1199.1 Restricted cash	151,264.75	-	151,264.75
1199.2 Restricted cash offset	(151,264.75)	-	(151,264.75)
1199.4 Overdraft payable	(1,752,599.26)	-	(1,752,599.26)
1199.5 Overdraft offset	1,752,599.26	-	1,752,599.26
12100 CASH-ESCROW #7705875	-	-	-
12111 PTIF - 93 A & B BOND RESERV	101,559.05	39.82	101,679.90
12112 PTIF - 93 C & D BOND RESERV	320.69	38.54	432.42
12113 PTIF - 93 A & B EMER RESERV	49,385.01	19.36	49,443.77
12120 PTIF 8135 WRF SET ASIDE FO	-	11.49	14.80
12200 RESTRICTED IMPACT FEES	-	-	-
<b>Total Cash and cash equivalents</b>	<b>588,230.68</b>	<b>47,597.46</b>	<b>768,672.08</b>
<b>Receivables</b>			
13111 ACCOUNTS RECEIVABLE	146,770.16	7,830.73	154,503.34
13190 ALLOWANCE FOR UNCOLLEC	(32,095.00)	-	(32,095.00)
18000 DUE FROM GAS FUND	-	-	-
<b>Total Receivables</b>	<b>114,675.16</b>	<b>7,830.73</b>	<b>122,408.34</b>
<b>Total Current Assets</b>	<b>702,905.84</b>	<b>55,428.19</b>	<b>891,080.42</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 CONSTRUCTION IN PROGRE	-	-	-
<b>Total Work in Process</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Property</b>			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	6,843,384.77	-	6,843,384.77
16410 MACHINERY & EQUIPMENT	33,625.69	-	33,625.69
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
<b>Total Property</b>	<b>7,249,885.85</b>	<b>-</b>	<b>7,249,885.85</b>
<b>Accumulated depreciation</b>			
17220 AccDpn Buildings	(27,348.35)	-	(27,348.35)
17310 AccDpn Sewer Collection Syste	(5,174,391.41)	-	(5,174,391.41)
17410 AccDpn Machinery & Equipmen	(32,427.41)	-	(32,427.41)
17610 AccDpn Automobile & Trucks	(198,778.00)	-	(198,778.00)
<b>Total Accumulated depreciation</b>	<b>(5,432,945.17)</b>	<b>-</b>	<b>(5,432,945.17)</b>
<b>Total Capital assets</b>	<b>1,816,940.68</b>	<b>-</b>	<b>1,816,940.68</b>
<b>Total Non-Current Assets</b>	<b>1,816,940.68</b>	<b>-</b>	<b>1,816,940.68</b>
<b>Total Assets:</b>	<b>2,519,846.52</b>	<b>55,428.19</b>	<b>2,708,021.10</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(873.47)	25.90	(1,409.84)
21350 CUSTOMER DEPOSITS	-	-	-
21400 COMPENSATED ABSENCES	(35,564.00)	-	(35,564.00)
21500 WAGES PAYABLE	(4,020.19)	-	(4,020.19)
21600 SEWER FUND DONATIONS	9,522.47	277.29	10,319.27
<b>Total Current liabilities</b>	<b>(30,935.19)</b>	<b>303.19</b>	<b>(30,674.76)</b>
<b>Long-term liabilities</b>			
22100 BONDS PAYABLE-CURRENT P	-	-	-
22200 TRUCK LEASE- SERIES 1998	-	-	-
2501 Accrue interest payable	(1,270.50)	-	(1,270.50)
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	594,000.00	-	594,000.00
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

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 09/01/2014 to 09/30/2014**

**25.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
25100 BONDS PAYABLE	-	-	-
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	-	-	-
2520.2 1993C Sewer Bond repaid	-	-	-
2520.3 1993C Sewer Bond current	-	-	-
2520.4 1993C Sewer Bond current offse	-	-	-
2525.1 1993D Sewer Bond issued	-	-	-
2525.2 1993D Sewer Bond repaid	-	-	-
2525.3 1993D Sewer Bond current	-	-	-
2525.4 1993D Sewer Bond current offse	-	-	-
2526.1 2012 Sewer Revenue Refunding	(670,000.00)	-	(670,000.00)
2526.2 2012 Sewer Revenue Refunding	65,000.00	-	65,000.00
2526.3 2012 Sewer Revenue Refunding	(35,000.00)	-	(35,000.00)
2526.4 2012 Sewer Revenue Refunding	35,000.00	-	35,000.00
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	-	-	-
2530.4 2003 Zions Goudy Loan current	-	-	-
2535.1 2011A-1 Sewer Revenue Bond i	-	-	-
2535.2 2011A-1 Sewer Revenue Bond r	-	-	-
2535.3 2011A-1 Sewer Revenue Bond c	-	-	-
2535.4 2011A-1 Sewer Revenue Bond c	-	-	-
2540.1 2011A-2 Sewer Revenue Bond i	-	-	-
2540.2 2011A-2 Sewer Revenue Bond r	-	-	-
2540.3 2011A-2 Sewer Revenue Bond c	-	-	-
2540.4 2011A-2 Sewer Revenue Bond c	-	-	-
<b>Total Long-term liabilities</b>	<b><u>(1,144,270.50)</u></b>	<b><u>-</u></b>	<b><u>(1,144,270.50)</u></b>
<b>Total Liabilities:</b>	<b><u>(1,175,205.69)</u></b>	<b><u>303.19</u></b>	<b><u>(1,174,945.26)</u></b>
<b>Equity - Paid In / Contributed</b>			
28200 CONTRIBUTED CAPITAL-GOVE	-	-	-
28210 CONTRIBUTIONS - OTHER FUN	-	-	-
2920.1 Debt service	(151,260.75)	-	(151,260.75)
2920.2 Restricted offset	151,260.75	-	151,260.75
29800 BEGINNING OF YEAR	(1,344,640.83)	(55,731.38)	(1,533,075.84)
<b>Total Equity - Paid In / Contributed</b>	<b><u>(1,344,640.83)</u></b>	<b><u>(55,731.38)</u></b>	<b><u>(1,533,075.84)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(2,519,846.52)</u></b>	<b><u>(55,428.19)</u></b>	<b><u>(2,708,021.10)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 09/01/2014 to 09/30/2014**

**25.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 SEWER USER FEE	1,300,107.79	119,958.59	346,928.88	1,346,430.00	999,501.12	25.77%
37220 SEWER CONNECTION FEES	-	-	-	-	-	-
37225 LAGOON FARM REVENUE	8,800.00	400.00	3,040.00	8,000.00	4,960.00	38.00%
38820 SEWER DEPT HOME RENTAL	10,800.00	-	400.00	9,600.00	9,200.00	4.17%
38900 MISCELLANEOUS	-	-	-	500.00	500.00	-
<b>Total Operating income</b>	<b>1,319,707.79</b>	<b>120,358.59</b>	<b>350,368.88</b>	<b>1,364,530.00</b>	<b>1,014,161.12</b>	<b>25.68%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	150,724.32	12,279.86	36,724.46	165,290.00	128,565.54	22.22%
40120 SALARIES AND WAGES - PART	50,404.42	2,662.42	7,988.03	34,713.00	26,724.97	23.01%
40130 EMPLOYEE BENEFITS	99,932.58	7,562.58	23,258.57	103,433.00	80,174.43	22.49%
40140 OVERTIME	8,243.15	95.24	736.09	2,000.00	1,263.91	36.80%
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	4,837.33	12,659.83	28,013.00	15,353.17	45.19%
40250 EQUIPMENT MAINTENANCE	7,492.62	692.48	1,055.20	4,000.00	2,944.80	26.38%
40260 FUEL	3,116.04	458.45	909.16	5,000.00	4,090.84	18.18%
40270 UTILITIES	22,642.61	47.76	4,094.17	35,000.00	30,905.83	11.70%
40273 BLOWER BLDG & SHOP	1,581.90	-	-	-	-	-
40280 TELEPHONE	2,738.69	244.61	801.49	1,734.00	932.51	46.22%
40300 BUILDING & GROUND MAINTEN	-	-	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	17,825.49	1,782.01	3,718.15	14,000.00	10,281.85	26.56%
40325 SEWER LINE CLEANOUT EXPE	34,849.02	-	-	35,000.00	35,000.00	-
40335 LAGOON FARM EXPENSE	8,828.28	3,990.41	10,378.58	4,000.00	(6,378.58)	259.46%
40500 WRF - UTILITIES	68,574.21	9,310.11	27,681.08	125,000.00	97,318.92	22.14%
40510 WRF - CHEMICAL SUPPLIES	16,193.02	2,714.00	6,994.30	20,000.00	13,005.70	34.97%
40520 WRF - SUPPLIES	7,192.59	170.64	1,876.07	5,000.00	3,123.93	37.52%
40530 WRF - SOLID WASTE DISPOSAL	19,724.06	1,984.41	6,896.00	20,000.00	13,104.00	34.48%
40620 SUNDRY	163.57	-	-	-	-	-
40650 DEPRECIATION	279,123.84	-	-	-	-	-
40730 CAPITAL PROJECTS	-	15,693.00	15,693.00	-	(15,693.00)	-
40740 CAPITAL- VEHICLES & EQUIPM	-	-	-	-	-	-
40790 SURPLUS	-	-	-	-	-	-
<b>Total Operating expense</b>	<b>856,766.92</b>	<b>64,525.31</b>	<b>161,606.68</b>	<b>604,683.00</b>	<b>443,076.32</b>	<b>26.73%</b>
<b>Total Income From Operations:</b>	<b>462,940.87</b>	<b>55,833.28</b>	<b>188,762.20</b>	<b>759,847.00</b>	<b>571,084.80</b>	<b>24.84%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	1,078.81	109.21	306.14	2,000.00	1,693.86	15.31%
38910 TRANSFER FROM SEWER IMPA	148,000.00	14,000.00	42,000.00	168,000.00	126,000.00	25.00%
39110 CONTRIBUTION FROM SURPLU	-	-	-	-	-	-
<b>Total Non-operating income</b>	<b>149,078.81</b>	<b>14,109.21</b>	<b>42,306.14</b>	<b>170,000.00</b>	<b>127,693.86</b>	<b>24.89%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	759,314.00	759,314.00	-
40820 DEBT SERVICE - INTEREST	15,780.28	-	-	-	-	-
40830 DEBT SERVICE - CLOSING COS	-	-	-	-	-	-
40900 TRANSFER TO OTHER FUNDS	100,727.00	14,211.11	42,633.33	141,200.00	98,566.67	30.19%
40910 TRANS TO CAPITAL PROJECTS	-	-	-	29,333.00	29,333.00	-
<b>Total Non-operating expense</b>	<b>116,507.28</b>	<b>14,211.11</b>	<b>42,633.33</b>	<b>929,847.00</b>	<b>887,213.67</b>	<b>4.58%</b>
<b>Total Non-Operating Items:</b>	<b>32,571.53</b>	<b>(101.90)</b>	<b>(327.19)</b>	<b>(759,847.00)</b>	<b>(759,519.81)</b>	<b>0.04%</b>
<b>Total Income or Expense</b>	<b>495,512.40</b>	<b>55,731.38</b>	<b>188,435.01</b>	<b>-</b>	<b>(188,435.01)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**53 Gas Fund - 09/01/2014 to 09/30/2014**

**25.00% of the fiscal year has expired**

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

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**53 Gas Fund - 09/01/2014 to 09/30/2014**

**25.00% of the fiscal year has expired**

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



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	252,936.04	21,579.30	313,389.93
11901 CASH-PTIF RETAINAGE FOR P	-	-	-
11910 UNDEPOSITED RECEIPTS	-	570.07	171.78
1199.3 Overdraft receivable	329,387.53	-	329,387.53
1199.5 Overdraft offset	(329,387.53)	-	(329,387.53)
12100 RESTRICTED CASH - PI ASSE	-	-	-
12200 RESTRICTED IMPACT FEES	-	-	-
12300 RESTRICTED CASH - BOND R	-	-	-
12400 RESTRICTED CASH - BOND R	-	-	-
<b>Total Cash and cash equivalents</b>	<b>252,936.04</b>	<b>22,149.37</b>	<b>313,561.71</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	88,297.23	(15,699.15)	81,349.70
13115 RESERVE FOR BAD DEPT	(19,309.00)	-	(19,309.00)
<b>Total Receivables</b>	<b>68,988.23</b>	<b>(15,699.15)</b>	<b>62,040.70</b>
<b>Total Current Assets</b>	<b>321,924.27</b>	<b>6,450.22</b>	<b>375,602.41</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16210 LAND	-	-	-
16310 PI DISTRIBUTION SYSTEM	-	-	-
16510 MACHINERY AND EQUIPMEN	-	-	-
16610 AUTOMOBILE AND TRUCKS	-	-	-
16710 BUILDINGS	-	-	-
<b>Total Property</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated depreciation</b>			
17500 ACCUMULATED DEPRECIATI	-	-	-
<b>Total Accumulated depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Current Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Assets:</b>	<b>321,924.27</b>	<b>6,450.22</b>	<b>375,602.41</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	-	-
21350 CUSTOMER DEPOSITS	-	-	-
21400 COMPENSATED ABSENCES P	-	-	-
21500 WAGES PAYABLE	-	-	-
<b>Total Current liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Long-term liabilities</b>			
25100 BONDS PAYABLE	-	-	-
<b>Total Long-term liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(321,924.27)	(6,450.22)	(375,602.41)
<b>Total Equity - Paid In / Contributed</b>	<b>(321,924.27)</b>	<b>(6,450.22)</b>	<b>(375,602.41)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(321,924.27)</b>	<b>(6,450.22)</b>	<b>(375,602.41)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 PI WATER SALES	621,214.59	65,371.81	237,536.22	632,356.00	394,819.78	37.56%
37121 PI METER	39,700.00	3,200.00	8,000.00	30,000.00	22,000.00	26.67%
37200 PI CONNECTION FEES	25,300.00	2,000.00	5,000.00	20,000.00	15,000.00	25.00%
37211 RECONNECT FEES	-	-	-	-	-	-
37300 PENALTIES & FORFEITURES	-	-	-	-	-	-
<b>Total Operating income</b>	<b>686,214.59</b>	<b>70,571.81</b>	<b>250,536.22</b>	<b>682,356.00</b>	<b>431,819.78</b>	<b>36.72%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	-	6,304.18	19,132.99	95,436.00	76,303.01	20.05%
40120 SALARIES AND WAGES - PART	-	2,045.07	6,141.74	26,892.00	20,750.26	22.84%
40130 EMPLOYEE BENEFITS	-	3,707.35	11,487.80	57,541.00	46,053.20	19.96%
40240 SUPPLIES	65,590.52	2,491.08	6,819.67	2,000.00	(4,819.67)	340.98%
40273 UTILITIES	81,058.88	8,144.97	28,191.00	-	(28,191.00)	-
40320 SUMMIT CREEK MOU AGREEM	3,340.00	-	-	3,340.00	3,340.00	-
40750 CAPITAL PROJECTS	-	-	400.00	-	(400.00)	-
40790 CONTRIBUTION TO SURPLUS	-	-	-	-	-	-
<b>Total Operating expense</b>	<b>149,989.40</b>	<b>22,692.65</b>	<b>72,173.20</b>	<b>185,209.00</b>	<b>113,035.80</b>	<b>38.97%</b>
<b>Total Income From Operations:</b>	<b>536,225.19</b>	<b>47,879.16</b>	<b>178,363.02</b>	<b>497,147.00</b>	<b>318,783.98</b>	<b>35.88%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	-	-	-	-	-	-
38500 TRANS FROM GENERAL FUND	-	-	-	-	-	-
38900 MISCELLANEOUS	112.00	-	-	-	-	-
39110 CONTRIBUTION FROM SURPLU	-	-	-	-	-	-
<b>Total Non-operating income</b>	<b>112.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE	-	-	-	-	-	-
40820 DEBT SERVICE - INTEREST	-	-	-	-	-	-
40900 TRANSFER TO GENERAL FUND	262,121.00	21,080.42	63,241.26	252,965.00	189,723.74	25.00%
40905 TRANSFER TO COMPUTER CAP	26,000.00	2,444.44	7,333.32	29,333.00	21,999.68	25.00%
40910 TRANS TO CAPITAL PROJECTS	-	-	-	-	-	-
40920 TRANS TO WATER IMPACT	168,531.73	17,904.08	53,712.24	214,849.00	161,136.76	25.00%
<b>Total Non-operating expense</b>	<b>456,652.73</b>	<b>41,428.94</b>	<b>124,286.82</b>	<b>497,147.00</b>	<b>372,860.18</b>	<b>25.00%</b>
<b>Total Non-Operating Items:</b>	<b>(456,540.73)</b>	<b>41,428.94</b>	<b>124,286.82</b>	<b>497,147.00</b>	<b>372,860.18</b>	<b>25.00%</b>
<b>Total Income or Expense</b>	<b>79,684.46</b>	<b>6,450.22</b>	<b>54,076.20</b>	<b>-</b>	<b>(54,076.20)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(76,572.47)	4,998.00	(452,204.07)
11910 UNDEPOSITED RECEIPTS	-	-	-
1199.1 Restricted cash	-	-	-
1199.2 Restricted cash offset	-	-	-
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
12200 RESTRICTED IMPACT FEES	-	-	-
12300 RESTRICTED CASH - PTIF ESC	-	-	-
<b>Total Cash and cash equivalents</b>	<b>(76,572.88)</b>	<b>4,998.00</b>	<b>(452,204.48)</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	-	-	-
13120 GRANTS RECEIVABLE	1,130.55	-	1,130.55
<b>Total Receivables</b>	<b>1,130.55</b>	<b>-</b>	<b>1,130.55</b>
<b>Total Current Assets</b>	<b>(75,442.33)</b>	<b>4,998.00</b>	<b>(451,073.93)</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 WORK IN PROCESS	-	-	-
<b>Total Work in Process</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Property</b>			
16305 WATER DISTRIBUTION SYST	1,605,438.18	-	1,605,438.18
16310 WATER DISTRIBUTION SYST	14,514,040.50	-	14,514,040.50
<b>Total Property</b>	<b>16,119,478.68</b>	<b>-</b>	<b>16,119,478.68</b>
<b>Accumulated depreciation</b>			
17305 AccDpn Water Distribution Syst	(1,284,330.58)	-	(1,284,330.58)
17310 AccDpn Water Distribution Syst	(3,961,160.44)	-	(3,961,160.44)
<b>Total Accumulated depreciation</b>	<b>(5,245,491.02)</b>	<b>-</b>	<b>(5,245,491.02)</b>
<b>Total Capital assets</b>	<b>10,873,987.66</b>	<b>-</b>	<b>10,873,987.66</b>
<b>Other non-current assets</b>			
21350 BOND ISSUANCE COST	-	-	-
21360 ACCUM AMORTIZATION	-	-	-
<b>Total Other non-current assets</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Current Assets</b>	<b>10,873,987.66</b>	<b>-</b>	<b>10,873,987.66</b>
<b>Total Assets:</b>	<b>10,798,545.33</b>	<b>4,998.00</b>	<b>10,422,913.73</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	-	-
21315 ACCRUED INTEREST PAYABL	(46,334.00)	-	(46,334.00)
<b>Total Current liabilities</b>	<b>(46,334.00)</b>	<b>-</b>	<b>(46,334.00)</b>
<b>Long-term liabilities</b>			
2510.1 2005 IRR Sales Tax Revenue is	-	-	-
2510.2 2005 IRR Sales Tax Revenue re	-	-	-
2510.3 2005 IRR Sales Tax Revenue cu	-	-	-
2510.4 2005 IRR Sales Tax Revenue cu	-	-	-
2511.1 2012 PI Revenue Refunding iss	(6,130,000.00)	-	(6,130,000.00)
2511.2 2012 PI Revenue Refunding rep	614,000.00	-	931,000.00
2511.3 2012 PI Revenue Refunding curr	(317,000.00)	-	(317,000.00)
2511.4 2012 PI Revenue Refunding curr	317,000.00	-	317,000.00
<b>Total Long-term liabilities</b>	<b>(5,516,000.00)</b>	<b>-</b>	<b>(5,199,000.00)</b>
<b>Total Liabilities:</b>	<b>(5,562,334.00)</b>	<b>-</b>	<b>(5,245,334.00)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	-	-	-
2920.2 Restricted offset	-	-	-
29800 BEGINNING OF YEAR	(5,236,211.33)	(4,998.00)	(5,177,579.73)
<b>Total Equity - Paid In / Contributed</b>	<b>(5,236,211.33)</b>	<b>(4,998.00)</b>	<b>(5,177,579.73)</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

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	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Total Liabilites and Fund Equity:</b>	<b>(10,798,545.33)</b>	<b>(4,998.00)</b>	<b>(10,422,913.73)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40100 CENTER STREET WELL	-	-	-	-	-	-
40200 SCADA SYSTEM	-	-	-	-	-	-
40400 400 SOUTH LINE	-	-	-	-	-	-
40500 500 SOUTH 16" LINE	-	-	-	-	-	-
40550 P.I. POND - AHLIN PROPERTY	-	-	-	-	-	-
40600 SUMMIT RIDGE WELL	-	-	-	-	-	-
40650 GPS/GIS	-	-	-	-	-	-
40651 PRESSURIZED IRRIGATION SU	-	-	-	-	-	-
40652 400 N 200 W P.I. BOOSTER PUM	-	-	-	-	-	-
40653 EASTSIDE BOOSTER PUMP PR	-	-	-	-	-	-
40720 IMPACT FEE	6,607.00	-	-	45,920.00	45,920.00	-
40800 SUMMIT RIDGE REIMBURSEME	75,000.00	-	-	-	-	-
40850 DEPRECIATION	741,105.60	-	-	-	-	-
<b>Total Operating expense</b>	<b>822,712.60</b>	<b>-</b>	<b>-</b>	<b>45,920.00</b>	<b>45,920.00</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>822,712.60</b>	<b>-</b>	<b>-</b>	<b>45,920.00</b>	<b>45,920.00</b>	<b>-</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	-	-	-	-	-	-
38110 P I BOND INTEREST/BALANCE	-	-	-	-	-	-
38115 P I MON ACC INT/BALAN#4585	-	-	-	-	-	-
38260 CDBG-WELL IMPROVEMENTS	-	-	-	-	-	-
38800 IMPACT FEES	215,902.00	5,248.00	13,120.00	45,920.00	32,800.00	28.57%
38900 TRANS FROM P.I.	168,531.73	-	-	-	-	-
39110 CONTRIBUTION FROM SURPLU	-	-	-	-	-	-
<b>Total Non-operating income</b>	<b>384,433.73</b>	<b>5,248.00</b>	<b>13,120.00</b>	<b>45,920.00</b>	<b>32,800.00</b>	<b>28.57%</b>
<b>Non-operating expense</b>						
40730 CAPITAL FACILITY PLAN UPDAT	82,970.41	-	-	-	-	-
40820 DEBT SERVICE - INTEREST	142,646.74	250.00	71,751.60	-	(71,751.60)	-
40860 AMORTIZATION	-	-	-	-	-	-
40900 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
<b>Total Non-operating expense</b>	<b>225,617.15</b>	<b>250.00</b>	<b>71,751.60</b>	<b>-</b>	<b>(71,751.60)</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>158,816.58</b>	<b>4,998.00</b>	<b>(58,631.60)</b>	<b>45,920.00</b>	<b>104,551.60</b>	<b>-127.68%</b>
<b>Total Income or Expense</b>	<b>(663,896.02)</b>	<b>4,998.00</b>	<b>(58,631.60)</b>	<b>-</b>	<b>58,631.60</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(2,095,134.50)	(37,778.02)	(2,154,910.94)
11910 UNDEPOSITED RECEIPTS	-	-	-
1199.1 Restricted cash	365,805.58	-	365,805.58
1199.2 Restricted cash offset	(365,805.58)	-	(365,805.58)
1199.4 Overdraft payable	-	-	-
1199.5 Overdraft offset	-	-	-
12110 PTIF 0455 Sewer Fund	(94,430.69)	(12,309.00)	(133,857.69)
12114 PTIF 6886 Sewer Facility Escrow	-	-	-
12115 PTIF 5441 2011 A-1 Debt Servic	90,336.07	3,247.15	100,074.64
12115.1 PTIF 5445 - 93 C & D BOND R	86,239.49	3,958.00	98,113.49
12116 PTIF 5728 2011 A-1 Repair & Re	58,489.38	1,643.82	63,419.55
12117 PTIF 5733 2011 A-2 Debt Reserv	31,450.95	1,129.63	34,838.83
12118 PTIF 5734 2011 A-2 Short live as	67,861.89	2,437.41	75,171.95
12119 PTIF 5882 2011 A-1 Sewer Pay	31,427.80	12.32	31,465.20
12120 PTIF 8135 WRF SET ASIDE FO	-	20,000.00	30,000.00
12200 RESTRICTED IMPACT FEES	-	-	-
<b>Total Cash and cash equivalents</b>	<b>(1,823,759.61)</b>	<b>(17,658.69)</b>	<b>(1,855,684.97)</b>
<b>Receivables</b>			
1411 Due from other governments	-	-	-
<b>Total Receivables</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Current Assets</b>	<b>(1,823,759.61)</b>	<b>(17,658.69)</b>	<b>(1,855,684.97)</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16810 CONSTRUCTION IN PROGRE	-	-	-
<b>Total Work in Process</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Property</b>			
16305 SEWER COLLECTION SYSTE	545,203.56	-	545,203.56
16310 SEWER COLLECTION SYSTE	20,810,010.57	-	20,810,010.57
16410 Machinery & Equipment	7,400.00	-	7,400.00
<b>Total Property</b>	<b>21,362,614.13</b>	<b>-</b>	<b>21,362,614.13</b>
<b>Accumulated depreciation</b>			
17305 AccDpn Sewer Collection Syste	(231,566.92)	-	(231,566.92)
17310 AccDpn Sewer Collection Syste	(1,435,156.13)	-	(1,435,156.13)
17410 AccDpn Machinery & Equipmen	(924.98)	-	(924.98)
<b>Total Accumulated depreciation</b>	<b>(1,667,648.03)</b>	<b>-</b>	<b>(1,667,648.03)</b>
<b>Total Capital assets</b>	<b>19,694,966.10</b>	<b>-</b>	<b>19,694,966.10</b>
<b>Total Non-Current Assets</b>	<b>19,694,966.10</b>	<b>-</b>	<b>19,694,966.10</b>
<b>Total Assets:</b>	<b>17,871,206.49</b>	<b>(17,658.69)</b>	<b>17,839,281.13</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 ACCOUNTS PAYABLE	-	-	1,434.35
2135.1 Construction payable	-	-	-
2375 Accrued interest payable	(33,100.00)	-	(33,100.00)
<b>Total Current liabilities</b>	<b>(33,100.00)</b>	<b>-</b>	<b>(31,665.65)</b>
<b>Long-term liabilities</b>			
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	314,000.00	-	314,000.00
2535.3 2011A-1 Sewer Revenue Bond c	(317,000.00)	-	(317,000.00)
2535.4 2011A-1 Sewer Revenue Bond c	317,000.00	-	317,000.00
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	3,450.89	67,406.93
2540.3 2011A-2 Sewer Revenue Bond c	(41,671.54)	-	(41,671.54)
2540.4 2011A-2 Sewer Revenue Bond c	41,671.54	-	41,671.54
2542.1 2011B Sewer Revenue Bond iss	(900,000.00)	-	(900,000.00)
2542.2 2011B Sewer Revenue Bond re	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
2542.3 2011B Sewer Revenue Bond cur	-	-	-
2542.4 2011B Sewer Revenue Bond cur	-	-	-
<b>Total Long-term liabilities</b>	<b>(9,478,345.08)</b>	<b>3,450.89</b>	<b>(9,464,593.07)</b>
<b>Total Liabilities:</b>	<b>(9,511,445.08)</b>	<b>3,450.89</b>	<b>(9,496,258.72)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(365,805.58)	-	(365,805.58)
2920.2 Construction	(929,932.19)	-	(929,932.19)
29800 BEGINING OF YEAR	(7,064,023.64)	14,207.80	(7,047,284.64)
<b>Total Equity - Paid In / Contributed</b>	<b>(8,359,761.41)</b>	<b>14,207.80</b>	<b>(8,343,022.41)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(17,871,206.49)</b>	<b>17,658.69</b>	<b>(17,839,281.13)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
38100 INTEREST EARNINGS	3,325.60	119.33	351.08	-	(351.08)	-
38200 STAG GRANT	-	-	-	-	-	-
38300 USDA GRANT	3,909,925.00	-	-	-	-	-
38350 CUP GRANT	-	-	-	-	-	-
38400 WATER QUALITY GRANT	(647,192.00)	-	-	-	-	-
38500 CITY SHARE	-	-	-	-	-	-
38800 IMPACT FEES	424,000.00	32,000.00	80,000.00	280,000.00	200,000.00	28.57%
39100 REVENUE FROM SURPLUS	-	-	-	-	-	-
39900 TRANS FROM OTHER FUNDS	-	-	-	-	-	-
<b>Total Operating income</b>	<b>3,690,058.60</b>	<b>32,119.33</b>	<b>80,351.08</b>	<b>280,000.00</b>	<b>199,648.92</b>	<b>28.70%</b>
<b>Operating expense</b>						
40100 900 SOUTH SEWER PROJECT	610.00	24,140.18	24,140.18	-	(24,140.18)	-
40200 SCADA SYSTEM	377.57	-	-	-	-	-
40650 GPS/GIS	-	-	-	-	-	-
40700 SEWER POND EXPAN	-	-	-	-	-	-
40720 IMPACT FEE	-	1,066.84	1,066.84	-	(1,066.84)	-
40730 SANTAQUIN WRF PRELIM/FINA	-	-	-	-	-	-
40740 WRF PROPERTY PURCHASE	-	-	-	-	-	-
40750 REUSE WATER PUMP STATION	-	-	-	-	-	-
40760 WRF PROJECT CA SERVICES	-	-	-	-	-	-
40770 UPRR CROSSINGS	-	-	-	-	-	-
40780 WRF POST CLOSING EXPENDIT	28,593.06	-	(1,434.35)	-	1,434.35	-
40781 FLATIRON WRF PAYMENTS	-	-	-	-	-	-
40782 WRF POST CLS - NON REIMBU	39,770.66	-	2,785.42	-	(2,785.42)	-
40800 SUMMIT RIDGE REIMBURSEME	36,000.00	-	-	12,000.00	12,000.00	-
40850 DEPRECIATION	546,314.11	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	148,833.59	7,120.11	28,531.99	-	(28,531.99)	-
40870 SET ASIDE FOR FUTURE MEMB	-	-	-	100,000.00	100,000.00	-
40900 TRANSFER TO OTHER FUNDS	148,000.00	14,000.00	42,000.00	168,000.00	126,000.00	25.00%
<b>Total Operating expense</b>	<b>948,498.99</b>	<b>46,327.13</b>	<b>97,090.08</b>	<b>280,000.00</b>	<b>182,909.92</b>	<b>34.68%</b>
<b>Total Income From Operations:</b>	<b>2,741,559.61</b>	<b>(14,207.80)</b>	<b>(16,739.00)</b>	<b>-</b>	<b>16,739.00</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>2,741,559.61</b>	<b>(14,207.80)</b>	<b>(16,739.00)</b>	<b>-</b>	<b>16,739.00</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	384,993.02	13,775.50	417,928.80
11910 UNDEPOSITED RECEIPTS	-	-	-
1199.1 Restricted cash	384,993.02	-	384,993.02
1199.2 Restricted cash offset	(384,993.02)	-	(384,993.02)
12200 RESTRICTED IMPACT FEES	-	-	-
<b>Total Cash and cash equivalents</b>	<b>384,993.02</b>	<b>13,775.50</b>	<b>417,928.80</b>
<b>Total Current Assets</b>	<b>384,993.02</b>	<b>13,775.50</b>	<b>417,928.80</b>
<b>Total Assets:</b>	<b>384,993.02</b>	<b>13,775.50</b>	<b>417,928.80</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 Accounts Payable	-	-	-
<b>Total Current liabilities</b>	-	-	-
<b>Total Liabilities:</b>	-	-	-
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(339,443.02)	-	(339,443.02)
2920.2 Restricted offset	339,443.02	-	339,443.02
29800 FUND BALANCE - BEGINN OF Y	(384,993.02)	(13,775.50)	(417,928.80)
<b>Total Equity - Paid In / Contributed</b>	<b>(384,993.02)</b>	<b>(13,775.50)</b>	<b>(417,928.80)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(384,993.02)</b>	<b>(13,775.50)</b>	<b>(417,928.80)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40100 SANTAQUIN MEADOW PARK	-	-	-	-	-	-
40125 ARENA BLEACHERS/CEMENT	-	-	-	-	-	-
40200 TRANSPORT ENHANS (MAIN ST	-	-	-	-	-	-
40300 UT CO PARK/REC GRANT	-	-	-	-	-	-
40400 SUNSET TRAILS PARK	-	-	-	-	-	-
40405 STONE HOLLOW PARK	-	-	-	-	-	-
40410 ORCHARD COVE PARK (NORTH	81,811.24	-	308.95	-	(308.95)	-
40500 POLE CANYON RESERVOIR	-	-	-	-	-	-
40720 IMPACT FEE	18,506.16	4,516.66	4,516.66	175,000.00	170,483.34	2.58%
40740 AHLIN POND PARK IMPROVEM	7,873.48	1,707.84	12,238.61	-	(12,238.61)	-
<b>Total Operating expense</b>	<b>108,190.88</b>	<b>6,224.50</b>	<b>17,064.22</b>	<b>175,000.00</b>	<b>157,935.78</b>	<b>9.75%</b>
<b>Total Income From Operations:</b>	<b>108,190.88</b>	<b>6,224.50</b>	<b>17,064.22</b>	<b>175,000.00</b>	<b>157,935.78</b>	<b>9.75%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNED	-	-	-	-	-	-
38150 CONTRIBUTION FROM BEGINNIN	-	-	-	-	-	-
38200 SANTAQUIN MEADOWS PARK (	-	-	-	-	-	-
38300 UT CO PARK/REC GRANT	5,427.98	-	-	-	-	-
38400 FIRE WOOD SALES	80.00	-	-	-	-	-
38800 IMPACT FEES	280,000.00	20,000.00	50,000.00	175,000.00	125,000.00	28.57%
<b>Total Non-operating income</b>	<b>285,507.98</b>	<b>20,000.00</b>	<b>50,000.00</b>	<b>175,000.00</b>	<b>125,000.00</b>	<b>28.57%</b>
<b>Non-operating expense</b>						
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	-	-	-
40760 TRANS TO CAP PROJECT/ORC	-	-	-	-	-	-
40765 TRANS TO CAPITAL PROJECT	-	-	-	-	-	-
40900 CONTRIBUTION TO SURPLUS	-	-	-	-	-	-
<b>Total Non-operating expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>285,507.98</b>	<b>20,000.00</b>	<b>50,000.00</b>	<b>175,000.00</b>	<b>125,000.00</b>	<b>28.57%</b>
<b>Total Income or Expense</b>	<b>177,317.10</b>	<b>13,775.50</b>	<b>32,935.78</b>	<b>-</b>	<b>(32,935.78)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	127,864.54	14,228.95	12,367.29
11910 UNDEPOSITED RECEIPTS	-	-	-
1199.1 Restricted cash	204,316.03	-	204,316.03
1199.2 Restricted cash offset	(204,316.03)	-	(204,316.03)
12200 RESTRICTED IMPACT FEES	-	-	-
<b>Total Cash and cash equivalents</b>	<b>127,864.54</b>	<b>14,228.95</b>	<b>12,367.29</b>
<b>Total Current Assets</b>	<b>127,864.54</b>	<b>14,228.95</b>	<b>12,367.29</b>
<b>Total Assets:</b>	<b>127,864.54</b>	<b>14,228.95</b>	<b>12,367.29</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	-	-
22100 DUE TO GENERAL FUND	(124,391.34)	-	(124,391.34)
<b>Total Current liabilities</b>	<b>(124,391.34)</b>	<b>-</b>	<b>(124,391.34)</b>
<b>Total Liabilities:</b>	<b>(124,391.34)</b>	<b>-</b>	<b>(124,391.34)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(79,924.69)	-	(79,924.69)
2920.2 Restricted offset	79,924.69	-	79,924.69
29800 FUND BALANCE - BEGINN OF Y	(3,473.20)	(14,228.95)	112,024.05
<b>Total Equity - Paid In / Contributed</b>	<b>(3,473.20)</b>	<b>(14,228.95)</b>	<b>112,024.05</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(127,864.54)</b>	<b>(14,228.95)</b>	<b>(12,367.29)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40100 PUBLIC SAFETY PAYMENT	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%
40710 PUBLIC SAFETY FACILITY	-	-	-	-	-	-
<b>Total Operating expense</b>	<b>161,043.75</b>	<b>-</b>	<b>156,502.50</b>	<b>159,818.00</b>	<b>3,315.50</b>	<b>97.93%</b>
<b>Total Income From Operations:</b>	<b>161,043.75</b>	<b>-</b>	<b>156,502.50</b>	<b>159,818.00</b>	<b>3,315.50</b>	<b>97.93%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNED	-	-	-	-	-	-
38200 TRANS FROM G.F.	118,877.05	10,865.75	32,597.25	130,389.00	97,791.75	25.00%
38800 IMPACT FEES	43,166.70	3,363.20	8,408.00	29,429.00	21,021.00	28.57%
<b>Total Non-operating income</b>	<b>162,043.75</b>	<b>14,228.95</b>	<b>41,005.25</b>	<b>159,818.00</b>	<b>118,812.75</b>	<b>25.66%</b>
<b>Non-operating expense</b>						
40720 IMPACT FEE	-	-	-	-	-	-
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	-	-	-
40760 CONTRIBUTION TO SURPLUS	-	-	-	-	-	-
<b>Total Non-operating expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>162,043.75</b>	<b>14,228.95</b>	<b>41,005.25</b>	<b>159,818.00</b>	<b>118,812.75</b>	<b>25.66%</b>
<b>Total Income or Expense</b>	<b>1,000.00</b>	<b>14,228.95</b>	<b>(115,497.25)</b>	<b>-</b>	<b>115,497.25</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	1,000.00	(1,170.00)	(3,345.00)
11910 UNDEPOSITED RECEIPTS	-	-	-
1199.1 Restricted Cash	-	-	-
1199.2 Restricted Cash offset	-	-	-
<b>Total Cash and cash equivalents</b>	<u>1,000.00</u>	<u>(1,170.00)</u>	<u>(3,345.00)</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	-	-	-
<b>Total Receivables</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Current Assets</b>	<u>1,000.00</u>	<u>(1,170.00)</u>	<u>(3,345.00)</u>
<b>Total Assets:</b>	<u>1,000.00</u>	<u>(1,170.00)</u>	<u>(3,345.00)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	-	-
<b>Total Current liabilities</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BVEGINNING	(1,000.00)	1,170.00	3,345.00
<b>Total Equity - Paid In / Contributed</b>	<u>(1,000.00)</u>	<u>1,170.00</u>	<u>3,345.00</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(1,000.00)</u>	<u>1,170.00</u>	<u>3,345.00</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
38800 IMPACT FEES	-	-	-	131,250.00	131,250.00	-
<b>Total Charges for services</b>	-	-	-	<b>131,250.00</b>	<b>131,250.00</b>	-
<b>Interest</b>						
38100 INTEREST EARNED	-	-	-	-	-	-
<b>Total Interest</b>	-	-	-	-	-	-
<b>Contributions and transfers</b>						
3820 TRANSFER FROM GENERAL FU	25,612.89	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>25,612.89</b>	-	-	-	-	-
<b>Total Revenue:</b>	<b>25,612.89</b>	-	-	<b>131,250.00</b>	<b>131,250.00</b>	-
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40720 IMPACT FEES	-	-	-	-	-	-
40730 CAPITAL FACILITY PLAN UPDA	24,612.89	1,170.00	4,345.00	-	(4,345.00)	-
40900 CONTRIBUTION TO FUND BAL	-	-	-	102,250.00	102,250.00	-
<b>Total Streets</b>	<b>24,612.89</b>	<b>1,170.00</b>	<b>4,345.00</b>	<b>102,250.00</b>	<b>97,905.00</b>	<b>4.25%</b>
<b>Total Highways and public improvemen</b>	<b>24,612.89</b>	<b>1,170.00</b>	<b>4,345.00</b>	<b>102,250.00</b>	<b>97,905.00</b>	<b>4.25%</b>
<b>Debt service</b>						
40740 REPAYMENT OF GF ADVANCE	-	-	-	29,000.00	29,000.00	-
<b>Total Debt service</b>	-	-	-	<b>29,000.00</b>	<b>29,000.00</b>	-
<b>Total Expenditures:</b>	<b>24,612.89</b>	<b>1,170.00</b>	<b>4,345.00</b>	<b>131,250.00</b>	<b>126,905.00</b>	<b>3.31%</b>
<b>Total Change In Net Position</b>	<b>1,000.00</b>	<b>1,170.00</b>	<b>4,345.00</b>	-	<b>4,345.00</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	76,451.49	34,934.55	181,988.00
1191.1 Restricted cash	-	-	-
1191.2 Restricted cash offset	-	-	-
11910 UNDEPOSITED RECEIPTS	-	-	-
<b>Total Cash and cash equivalents</b>	<u>76,451.49</u>	<u>34,934.55</u>	<u>181,988.00</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	-	-	-
<b>Total Receivables</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Current Assets</b>	<u>76,451.49</u>	<u>34,934.55</u>	<u>181,988.00</u>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 WORK IN PROCESS	-	-	-
<b>Total Work in Process</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Capital assets</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Non-Current Assets</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Assets:</b>	<u>76,451.49</u>	<u>34,934.55</u>	<u>181,988.00</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	-	-
<b>Total Current liabilities</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2910.1 Restricted	-	-	-
2910.2 Restricted offset	-	-	-
2920.1 RESTRICTED	-	-	-
2920.2 RESTRICTED OFFSET	-	-	-
29800 BEGINNING OF YEAR	(76,451.49)	(34,934.55)	(181,988.00)
<b>Total Equity - Paid In / Contributed</b>	<u>(76,451.49)</u>	<u>(34,934.55)</u>	<u>(181,988.00)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(76,451.49)</u>	<u>(34,934.55)</u>	<u>(181,988.00)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
33800 IMPACT FEES	82,043.94	17,030.47	51,824.27	452,009.00	400,184.73	11.47%
38100 INTEREST EARNINGS	-	-	-	-	-	-
<b>Total Operating income</b>	<b>82,043.94</b>	<b>17,030.47</b>	<b>51,824.27</b>	<b>452,009.00</b>	<b>400,184.73</b>	<b>11.47%</b>
<b>Operating expense</b>						
40850 DEPRECIATION	-	-	-	-	-	-
<b>Total Operating expense</b>	-	-	-	-	-	-
<b>Total Income From Operations:</b>	<b>82,043.94</b>	<b>17,030.47</b>	<b>51,824.27</b>	<b>452,009.00</b>	<b>400,184.73</b>	<b>11.47%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
34000 TRANSFER FROM PI FUND	-	17,904.08	53,712.24	-	(53,712.24)	-
<b>Total Non-operating income</b>	-	<b>17,904.08</b>	<b>53,712.24</b>	-	<b>(53,712.24)</b>	-
<b>Non-operating expense</b>						
40720 IMPACT FEES	5,592.45	-	-	452,009.00	452,009.00	-
<b>Total Non-operating expense</b>	<b>5,592.45</b>	-	-	<b>452,009.00</b>	<b>452,009.00</b>	-
<b>Total Non-Operating Items:</b>	<b>5,592.45</b>	<b>17,904.08</b>	<b>53,712.24</b>	<b>452,009.00</b>	<b>(505,721.24)</b>	<b>11.88%</b>
<b>Total Income or Expense</b>	<b>76,451.49</b>	<b>34,934.55</b>	<b>105,536.51</b>	-	<b>(105,536.51)</b>	-



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	15,348.71	6,650.40	27,163.31
11910 UNDEPOSITED RECEIPTS	-	155.00	74.99
1199.1 Restricted cash	15,348.71	-	15,348.71
1199.2 Restricted cash offset	(15,348.71)	-	(15,348.71)
12100 RESTRICTED CASH - PLAYGR	-	-	-
12150 RESTRICTED CASH- REC CEN	-	-	-
12200 RESTRICTED CASH-RECREATI	-	-	-
12300 RESTRICTED CASH-DANCE P	-	-	-
<b>Total Cash and cash equivalents</b>	<b>15,348.71</b>	<b>6,805.40</b>	<b>27,238.30</b>
<b>Total Current Assets</b>	<b>15,348.71</b>	<b>6,805.40</b>	<b>27,238.30</b>
<b>Total Assets:</b>	<b>15,348.71</b>	<b>6,805.40</b>	<b>27,238.30</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(105.74)	-	-
21500 WAGES PAYABLE	(5,383.21)	-	(5,383.21)
23110 PARK RENTAL DEPOSIT	(1,080.00)	50.00	(880.00)
<b>Total Current liabilities</b>	<b>(6,568.95)</b>	<b>50.00</b>	<b>(6,263.21)</b>
<b>Total Liabilities:</b>	<b>(6,568.95)</b>	<b>50.00</b>	<b>(6,263.21)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(8,779.76)	-	(8,779.76)
2920.2 Restricted offset	8,779.76	-	8,779.76
29800 FUND BALANCE - BEGINN OF Y	(8,779.76)	(6,855.40)	(20,975.09)
<b>Total Equity - Paid In / Contributed</b>	<b>(8,779.76)</b>	<b>(6,855.40)</b>	<b>(20,975.09)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(15,348.71)</b>	<b>(6,805.40)</b>	<b>(27,238.30)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33050 ON LINE REGISTRATIONS	-	(15,815.50)	-	-	-	-
33100 CELL TOWER LEASE REVENUE	31,590.04	13,506.11	13,506.11	36,500.00	22,993.89	37.00%
33300 DONATIONS	-	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	<b>31,590.04</b>	<b>(2,309.39)</b>	<b>13,506.11</b>	<b>36,500.00</b>	<b>22,993.89</b>	<b>37.00%</b>
<b>Charges for services</b>						
34100 DANCE CLASS	3,163.60	(72.00)	-	5,500.00	5,500.00	-
34150 PARK RENTAL REVENUE	1,390.00	455.00	685.00	1,000.00	315.00	68.50%
34200 SNACK SHACK PROCEEDS	215.12	-	50.00	-	(50.00)	-
34241 ART COUNCIL	20.00	-	48.00	-	(48.00)	-
34243 LACROSSE	-	-	-	-	-	-
34270 EASTER EGG HUNT	-	-	-	-	-	-
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	10,694.00	10,993.00	20,000.00	9,007.00	54.97%
34410 KIDS CAMPS/EVENTS	4,079.89	140.00	268.00	6,000.00	5,732.00	4.47%
34420 COMMUNITY EDUCATION	-	-	-	-	-	-
34430 CRAFT FAIR	885.00	-	-	650.00	650.00	-
34440 KIDS ON THE MOVE	-	-	-	-	-	-
34450 YOUTH VOLLEYBALL	2,262.56	655.00	655.00	1,750.00	1,095.00	37.43%
34460 FUTSAL	87.00	-	-	1,500.00	1,500.00	-
34470 KARATE	-	-	-	-	-	-
34480 START SMART	360.00	-	-	350.00	350.00	-
34500 FOOTBALL REGISTRATION	4,546.00	3,553.02	4,900.37	4,000.00	(900.37)	122.51%
34600 ADULT SPORTS	1,460.00	780.00	1,760.00	1,800.00	40.00	97.78%
34650 WRESTLING	901.00	260.00	260.00	900.00	640.00	28.89%
34660 JR JAZZ	12,804.26	-	-	13,000.00	13,000.00	-
34700 SOCCER REGISTRATION	9,354.00	3,132.48	11,764.69	11,000.00	(764.69)	106.95%
34750 TENNIS	557.00	-	180.00	2,000.00	1,820.00	9.00%
34800 AEROBICS	10,160.39	378.09	1,212.33	10,000.00	8,787.67	12.12%
34810 KICKBALL REVENUE	(54.00)	-	-	600.00	600.00	-
34820 LITTLE MISS	-	-	-	-	-	-
34850 NEW PROGRAMS	-	-	-	1,000.00	1,000.00	-
<b>Total Charges for services</b>	<b>100,695.68</b>	<b>19,975.59</b>	<b>32,781.39</b>	<b>103,050.00</b>	<b>70,268.61</b>	<b>31.81%</b>
<b>Interest</b>						
38100 INTEREST EARNED	-	-	-	-	-	-
<b>Total Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38200 RECREATION CENTER DONATI	-	-	-	-	-	-
38210 SCHOLARSHIP FUNDRAISING	-	-	27.00	500.00	473.00	5.40%
38900 UTAH COUNTY COMMUNITY G	-	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>-</b>	<b>-</b>	<b>27.00</b>	<b>500.00</b>	<b>473.00</b>	<b>5.40%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	75,000.00	1,750.00	1,750.00	7,000.00	5,250.00	25.00%
39300 CONTRIBUTION FROM SURPLU	-	-	-	20,000.00	20,000.00	-
<b>Total Contributions and transfers</b>	<b>75,000.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>27,000.00</b>	<b>25,250.00</b>	<b>6.48%</b>
<b>Total Revenue:</b>	<b>207,285.72</b>	<b>19,416.20</b>	<b>48,064.50</b>	<b>167,050.00</b>	<b>118,985.50</b>	<b>28.77%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	76,265.35	3,505.00	10,510.15	40,303.00	29,792.85	26.08%
40120 SALARIES & WAGES (PART TI	46,859.99	3,266.22	10,710.56	53,193.00	42,482.44	20.14%
40130 EMPLOYEE BENEFITS	48,327.28	2,671.63	7,984.69	31,499.00	23,514.31	25.35%
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	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%
40243 LACROSSE	-	-	-	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40244 ARTS COUNCIL	28.98	-	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	-	-	462.46	3,000.00	2,537.54	15.42%
40260 FUEL	605.39	-	35.09	800.00	764.91	4.39%
40270 EASTER EGG HUNT	-	-	-	-	-	-
40280 TELEPHONE	1,902.77	62.50	162.50	2,000.00	1,837.50	8.13%
40300 BUILDINGS & GROUND MAINT	18.75	-	-	-	-	-
40335 MISC SUPPLIES	385.78	29.98	29.98	2,178.00	2,148.02	1.38%
40400 TUMBLING/GYMNASTICS	1,241.50	19.40	250.44	2,000.00	1,749.56	12.52%
40410 KIDS CAMPS/EVENTS	1,644.89	15.49	15.49	2,000.00	1,984.51	0.77%
40420 COMMUNITY EDUCATION	-	-	-	-	-	-
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	-
40460 FUTSAL	78.00	-	-	390.00	390.00	-
40470 KARATE	-	-	-	-	-	-
40480 START SMART	-	-	-	-	-	-
40484 SNACK SHACK FOOD	511.73	-	-	-	-	-
40600 ART COUNCIL EXPENSES	25.06	-	-	-	-	-
40610 SOCCER EXPENSE	5,451.50	2,517.98	3,077.83	5,500.00	2,422.17	55.96%
40620 RECREATION DIRECTOR CON	-	-	-	-	-	-
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	472.60	472.60	800.00	327.40	59.08%
40700 FUTURE PROGRAMS	-	-	-	500.00	500.00	-
40730 CAPITAL PROJECTS	496.51	-	-	-	-	-
40740 CAPITAL VEHICLE & EQUIPME	-	-	-	-	-	-
40750 DEPT SERVICE-LIGHTS	-	-	-	-	-	-
40800 AEROBICS	212.95	-	-	100.00	100.00	-
40810 KICKBALL SUPPLIES	-	-	-	-	-	-
40815 PARKS RENTAL	-	-	-	-	-	-
40820 LITTLE MISS	-	-	-	-	-	-
<b>Total Recreation</b>	<b>207,913.11</b>	<b>12,560.80</b>	<b>35,869.17</b>	<b>167,050.00</b>	<b>131,180.83</b>	<b>21.47%</b>
<b>Total Parks, recreation, and public prop</b>	<b>207,913.11</b>	<b>12,560.80</b>	<b>35,869.17</b>	<b>167,050.00</b>	<b>131,180.83</b>	<b>21.47%</b>
<b>Transfers</b>						
90100 TRANSFER TO SURPLUS	-	-	-	-	-	-
<b>Total Transfers</b>	-	-	-	-	-	-
<b>Total Expenditures:</b>	<b>207,913.11</b>	<b>12,560.80</b>	<b>35,869.17</b>	<b>167,050.00</b>	<b>131,180.83</b>	<b>21.47%</b>
<b>Total Change In Net Position</b>	<b>(627.39)</b>	<b>6,855.40</b>	<b>12,195.33</b>	<b>-</b>	<b>(12,195.33)</b>	<b>-</b>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40850 SCHOLARSHIP EXPENSES	-	-	-	-	-	-
<b>Total Operating expense</b>	-	-	-	-	-	-
<b>Total Income From Operations:</b>	-	-	-	-	-	-
<b>Total Income or Expense</b>	-	-	-	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Days Fund - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	72,276.34	(2,532.75)	51,776.33
11910 UNDEPOSITED RECEIPTS	-	-	0.01
12100 RESTRICTED CASH - CAP IMP	-	-	-
<b>Total Cash and cash equivalents</b>	<u>72,276.34</u>	<u>(2,532.75)</u>	<u>51,776.34</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	-	-	-
<b>Total Receivables</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Current Assets</b>	<u>72,276.34</u>	<u>(2,532.75)</u>	<u>51,776.34</u>
<b>Total Assets:</b>	<u>72,276.34</u>	<u>(2,532.75)</u>	<u>51,776.34</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	-	-
<b>Total Current liabilities</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(72,276.34)	-	(72,276.34)
2920.2 Assigned offset	72,276.34	-	72,276.34
29800 BEGINNING OF YEAR	(72,276.34)	2,532.75	(51,776.34)
<b>Total Equity - Paid In / Contributed</b>	<u>(72,276.34)</u>	<u>2,532.75</u>	<u>(51,776.34)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(72,276.34)</u>	<u>2,532.75</u>	<u>(51,776.34)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Days Fund - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34205 RODEO REVENUE	18,906.67	644.00	17,355.00	20,000.00	2,645.00	86.78%
34206 BUCK-A-ROO	3,055.00	-	3,878.75	2,000.00	(1,878.75)	193.94%
34210 CARSHOW	-	-	-	-	-	-
34220 MOVIE IN THE PARK	-	-	-	-	-	-
34230 HOME RUN DERBY	75.00	-	475.00	500.00	25.00	95.00%
34235 ATV POKER RUN	745.00	-	769.44	-	(769.44)	-
34240 BREAKFAST	-	-	-	-	-	-
34245 FUN RUN	1,560.00	-	915.00	1,500.00	585.00	61.00%
34248 BOOTH RENTAL	1,675.00	280.00	1,518.30	1,000.00	(518.30)	151.83%
34250 PARADE REVENUE	320.00	-	180.00	-	(180.00)	-
34255 SANTAQUIN DAYS AD BOOKLE	-	-	-	-	-	-
34256 BABY CONTEST	408.00	-	276.00	400.00	124.00	69.00%
34257 YOUTH DANCE	-	-	-	-	-	-
34258 SANTAQUIN DAYS MISCELLAN	199.07	7.18	31.05	500.00	468.95	6.21%
34259 MOUNTAIN BIKE RACE	305.00	-	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	-
34262 ART SHOW REVENUE	-	-	-	-	-	-
34263 HIPNO HICK	-	-	118.00	300.00	182.00	39.33%
34400 LITTLE MISS	-	-	-	-	-	-
<b>Total Charges for services</b>	<b>27,336.74</b>	<b>931.18</b>	<b>25,782.54</b>	<b>27,000.00</b>	<b>1,217.46</b>	<b>95.49%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	-	-	-	-	-	-
<b>Total Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38200 PROMOS FOR SALE	-	-	-	-	-	-
38300 FUND RAISER/DRAWING	0.16	-	4.00	-	(4.00)	-
38900 DONATIONS	35,150.00	-	7,975.83	21,000.00	13,024.17	37.98%
<b>Total Miscellaneous revenue</b>	<b>35,150.16</b>	<b>-</b>	<b>7,979.83</b>	<b>21,000.00</b>	<b>13,020.17</b>	<b>38.00%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	7,000.00	-	-	-	-	-
39200 CONTRIBUTIONS	-	-	-	-	-	-
39300 CONTRIBUTION FROM SURPLU	-	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>7,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue:</b>	<b>69,486.90</b>	<b>931.18</b>	<b>33,762.37</b>	<b>48,000.00</b>	<b>14,237.63</b>	<b>70.34%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
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	500.00	1,706.16	1,500.00	(206.16)	113.74%
40207 RODEO QUEEN CONTEST	520.00	-	60.89	-	(60.89)	-
40208 QUILT SHOW	-	-	-	-	-	-
40220 NOTICES, ORDINANCES, & PU	-	-	-	-	-	-
40230 ATV POKER RUN	341.68	-	1,129.63	-	(1,129.63)	-
40240 SUPPLIES	120.00	-	-	500.00	500.00	-
40245 MISCELLANEOUS	2,975.63	1,000.00	3,572.88	2,075.00	(1,497.88)	172.19%
40248 CRAFT FAIR	-	-	-	100.00	100.00	-
40259 MOUNTAIN BIKE RACE	279.30	-	615.31	750.00	134.69	82.04%
40260 RODEO EXPENSE	19,607.71	1,702.88	22,515.37	25,000.00	2,484.63	90.06%
40263 HIPNO HICK	-	-	-	-	-	-
40270 PERMITS	-	-	-	200.00	200.00	-
40300 BREAKFAST	-	-	-	-	-	-
40301 PAINTBALL GAME	-	-	-	-	-	-
40305 CONCERT IN THE PARK	-	-	-	-	-	-
40310 RAFFLE	-	-	-	-	-	-
40311 SALE OF JIM NOTON'S PRINT	-	-	-	-	-	-
40312 HOME RUN DERBY	350.79	-	423.54	500.00	76.46	84.71%
40313 MUSEUM TOURS	-	-	-	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Days Fund - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40314 PIANO FESTIVAL	-	-	-	-	-	-
40316 CAR SHOW	-	-	-	-	-	-
40317 FUN RUN	1,498.50	-	994.11	1,500.00	505.89	66.27%
40319 TALENT SHOW	-	-	150.00	-	(150.00)	-
40320 ACTIVITIES IN THE PARK	150.00	170.00	373.40	-	(373.40)	-
40321 ART SHOW	-	-	-	-	-	-
40335 FIREWORKS	6,000.00	-	6,000.00	6,000.00	-	100.00%
40336 DANCE / BAND	-	-	-	-	-	-
40337 BABY CONTEST	308.48	-	218.20	400.00	181.80	54.55%
40338 PARADE EXPENSE	418.84	67.80	67.80	250.00	182.20	27.12%
40339 CHILDRENS PARADE	-	-	21.49	50.00	28.51	42.98%
40340 GEO CACHE	-	-	-	50.00	50.00	-
40480 MOVIE IN THE PARK	2,368.86	23.25	1,672.46	500.00	(1,172.46)	334.49%
40482 LITTLE MISS/JR. MISS	-	-	-	-	-	-
40483 SPONSORS	1,456.00	-	2,612.00	1,000.00	(1,612.00)	261.20%
40610 SANTAQUIN DAYS AD BOOKL	6,292.59	-	12,129.13	7,125.00	(5,004.13)	170.23%
<b>Total Recreation</b>	<b>67,635.00</b>	<b>3,463.93</b>	<b>54,262.37</b>	<b>48,000.00</b>	<b>(6,262.37)</b>	<b>113.05%</b>
<b>Total Parks, recreation, and public prop</b>	<b>67,635.00</b>	<b>3,463.93</b>	<b>54,262.37</b>	<b>48,000.00</b>	<b>(6,262.37)</b>	<b>113.05%</b>
<b>Transfers</b>						
90100 TRANSFER TO SURPLUS	-	-	-	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>67,635.00</b>	<b>3,463.93</b>	<b>54,262.37</b>	<b>48,000.00</b>	<b>(6,262.37)</b>	<b>113.05%</b>
<b>Total Change In Net Position</b>	<b>1,851.90</b>	<b>(2,532.75)</b>	<b>(20,500.00)</b>	<b>-</b>	<b>20,500.00</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	12,113.26	92.04	12,135.32
11910 UNDEPOSITED RECEIPTS	-	-	-
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
<b>Total Cash and cash equivalents</b>	<b>12,113.26</b>	<b>92.04</b>	<b>12,135.32</b>
<b>Total Current Assets</b>	<b>12,113.26</b>	<b>92.04</b>	<b>12,135.32</b>
<b>Total Assets:</b>	<b>12,113.26</b>	<b>92.04</b>	<b>12,135.32</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	-	-
21500 WAGES PAYABLE	-	-	-
<b>Total Current liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(12,113.26)	-	(12,113.26)
2920.2 Restricted offset	12,113.26	-	12,113.26
29800 FUND BALANCE - BEGINN OF Y	(12,113.26)	(92.04)	(12,135.32)
<b>Total Equity - Paid In / Contributed</b>	<b>(12,113.26)</b>	<b>(92.04)</b>	<b>(12,135.32)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(12,113.26)</b>	<b>(92.04)</b>	<b>(12,135.32)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33100 DONOR BOARD	-	-	-	-	-	-
33200 OTHER DONATIONS	-	-	-	-	-	-
33300 MEMBERSHIP DUES	-	-	-	-	-	-
33350 BOOKS-STY	-	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	-	-	-	-	-	-
<b>Charges for services</b>						
34200 TOUR PROCEEDS	-	-	-	-	-	-
<b>Total Charges for services</b>	-	-	-	-	-	-
<b>Interest</b>						
38100 INTEREST EARNED	-	-	-	-	-	-
<b>Total Interest</b>	-	-	-	-	-	-
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	-	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	-	-	-	-	-	-
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	4,730.00	350.00	1,050.00	4,200.00	3,150.00	25.00%
39200 UNAPPRIATED FUND BALANCE	-	-	-	2,000.00	2,000.00	-
<b>Total Contributions and transfers</b>	<b>4,730.00</b>	<b>350.00</b>	<b>1,050.00</b>	<b>6,200.00</b>	<b>5,150.00</b>	<b>16.94%</b>
<b>Total Revenue:</b>	<b>4,730.00</b>	<b>350.00</b>	<b>1,050.00</b>	<b>6,200.00</b>	<b>5,150.00</b>	<b>16.94%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Museum</b>						
40110 SALARIES & WAGES	-	-	-	3,068.00	3,068.00	-
40120 SALARIES & WAGES (PART TI	3,332.36	171.60	746.46	-	(746.46)	-
40130 EMPLOYEE BENEFITS	359.04	18.41	80.09	242.00	161.91	33.10%
40200 CONTRACT LABOR	-	-	-	-	-	-
40230 EDUCATION TRAVEL AND TRA	-	60.00	60.00	1,000.00	940.00	6.00%
40240 SUPPLIES	329.80	7.95	7.95	390.00	382.05	2.04%
40250 EQUIPMENT MAINTENANCE	-	-	-	-	-	-
40280 TELEPHONE	-	-	-	-	-	-
40300 BLDG & GROUND MAINTENAN	-	-	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	511.02	-	133.44	500.00	366.56	26.69%
40480 SPECIAL DEPARTMENT SUPP	-	-	-	1,000.00	1,000.00	-
40484 PROJECT SUPPLIES	-	-	-	-	-	-
40485 MAINTENANCE	-	-	-	-	-	-
40610 MISCELLANEOUS SUPPLIES	-	-	-	-	-	-
40620 MISCELLANEOUS SERVICES	-	-	-	-	-	-
40730 CAPITAL PROJECTS	-	-	-	-	-	-
<b>Total Museum</b>	<b>4,532.22</b>	<b>257.96</b>	<b>1,027.94</b>	<b>6,200.00</b>	<b>5,172.06</b>	<b>16.58%</b>
<b>Total Parks, recreation, and public prop</b>	<b>4,532.22</b>	<b>257.96</b>	<b>1,027.94</b>	<b>6,200.00</b>	<b>5,172.06</b>	<b>16.58%</b>
<b>Transfers</b>						
90100 TRANSFER TO SURPLUS	-	-	-	-	-	-
<b>Total Transfers</b>	-	-	-	-	-	-
<b>Total Expenditures:</b>	<b>4,532.22</b>	<b>257.96</b>	<b>1,027.94</b>	<b>6,200.00</b>	<b>5,172.06</b>	<b>16.58%</b>
<b>Total Change In Net Position</b>	<b>197.78</b>	<b>92.04</b>	<b>22.06</b>	<b>-</b>	<b>(22.06)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**71 LSTA Federal Grant - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

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

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**71 LSTA Federal Grant - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

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

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

72 Library Fund - 09/01/2014 to 09/30/2014

25.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	18,213.88	(4,216.15)	6,698.57
11910 UNDEPOSITED RECEIPTS	-	-	-
12100 RESTRICTED CASH - CAP IMP	-	-	-
<b>Total Cash and cash equivalents</b>	<u>18,213.88</u>	<u>(4,216.15)</u>	<u>6,698.57</u>
<b>Total Current Assets</b>	<u>18,213.88</u>	<u>(4,216.15)</u>	<u>6,698.57</u>
<b>Total Assets:</b>	<u>18,213.88</u>	<u>(4,216.15)</u>	<u>6,698.57</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	-	-
21500 WAGES PAYABLE	(2,470.60)	-	(2,470.60)
<b>Total Current liabilities</b>	<u>(2,470.60)</u>	<u>-</u>	<u>(2,470.60)</u>
<b>Total Liabilities:</b>	<u>(2,470.60)</u>	<u>-</u>	<u>(2,470.60)</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(15,743.28)	-	(15,743.28)
2920.2 Assigned offset	15,743.28	-	15,743.28
29800 BEGINNING OF YEAR	(15,743.28)	4,216.15	(4,227.97)
<b>Total Equity - Paid In / Contributed</b>	<u>(15,743.28)</u>	<u>4,216.15</u>	<u>(4,227.97)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(18,213.88)</u>	<u>4,216.15</u>	<u>(6,698.57)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

72 Library Fund - 09/01/2014 to 09/30/2014

25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT PROPERTY TAXES	52,988.54	-	-	57,000.00	57,000.00	-
<b>Total Taxes</b>	<b>52,988.54</b>	<b>-</b>	<b>-</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>-</b>
<b>Intergovernmental revenue</b>						
33600 LIBRARY CLEF FUNDS (STATE	4,282.00	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	<b>4,282.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	-	-	-	-	-	-
<b>Total Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38200 OTHER GRANT REVENUE	-	-	-	8,000.00	8,000.00	-
38300 LIBRARY BOARD FUND RAISER	184.62	740.00	740.00	-	(740.00)	-
38800 MISC.-FINES/COPIES/SALES/DO	6,506.16	483.70	1,440.99	6,500.00	5,059.01	22.17%
<b>Total Miscellaneous revenue</b>	<b>6,690.78</b>	<b>1,223.70</b>	<b>2,180.99</b>	<b>14,500.00</b>	<b>12,319.01</b>	<b>15.04%</b>
<b>Contributions and transfers</b>						
39410 TRANSFER FROM GENERAL FU	70,192.19	5,183.33	15,549.99	62,200.00	46,650.01	25.00%
39420 TRANS FROM CAPITAL PROJEC	-	-	-	-	-	-
39430 TRANS FROM WATER	-	-	-	-	-	-
39990 USAGE OF BEGIN FUND BALAN	-	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>70,192.19</b>	<b>5,183.33</b>	<b>15,549.99</b>	<b>62,200.00</b>	<b>46,650.01</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>134,153.51</b>	<b>6,407.03</b>	<b>17,730.98</b>	<b>133,700.00</b>	<b>115,969.02</b>	<b>13.26%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Library</b>						
40110 SALARIES AND WAGES	52,803.56	3,451.20	10,353.60	45,913.00	35,559.40	22.55%
40120 SALARIE & WAGES (PART TIM	34,049.94	2,520.18	8,176.44	42,182.00	34,005.56	19.38%
40130 EMPLOYEE BENEFITS	25,937.20	1,835.32	5,554.60	24,107.00	18,552.40	23.04%
40140 OVERTIME	-	-	-	-	-	-
40210 BOOKS, SUBSCRIPTIONS & M	7,695.62	1,659.50	3,384.09	8,000.00	4,615.91	42.30%
40220 AUDIO MATERIALS	-	-	-	-	-	-
40225 VIDEO MATERIALS	-	-	-	-	-	-
40230 EDUCATION, TRAINING & TRA	299.00	-	-	1,000.00	1,000.00	-
40240 SUPPLIES	5,721.01	203.51	824.09	3,298.00	2,473.91	24.99%
40250 EQUIPMENT MAINTENANCE	-	-	-	-	-	-
40280 TELEPHONE	-	-	-	-	-	-
40300 BUILDINGS & GROUND MAINT	-	-	-	-	-	-
40310 DATA PROCESSING	-	-	-	-	-	-
40600 LIBRARY-CLEF FUNDS (STATE	6,414.20	340.07	340.07	-	(340.07)	-
40720 CAPITAL-BUILDINGS & LAND	-	-	-	-	-	-
40730 CAPITAL-PROJECTS	-	411.68	411.68	1,200.00	788.32	34.31%
40760 OTHER GRANT EXPENSES	232.98	-	-	8,000.00	8,000.00	-
40770 LIBRARY BOARD FUND RAISE	-	201.72	201.72	-	(201.72)	-
<b>Total Library</b>	<b>133,153.51</b>	<b>10,623.18</b>	<b>29,246.29</b>	<b>133,700.00</b>	<b>104,453.71</b>	<b>21.87%</b>
<b>Total Parks, recreation, and public prop</b>	<b>133,153.51</b>	<b>10,623.18</b>	<b>29,246.29</b>	<b>133,700.00</b>	<b>104,453.71</b>	<b>21.87%</b>
<b>Transfers</b>						
40900 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
90100 TRANSFER TO SURPLUS	-	-	-	-	-	-
90200 TRANSFER TO SEWER	-	-	-	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>133,153.51</b>	<b>10,623.18</b>	<b>29,246.29</b>	<b>133,700.00</b>	<b>104,453.71</b>	<b>21.87%</b>
<b>Total Change In Net Position</b>	<b>1,000.00</b>	<b>(4,216.15)</b>	<b>(11,515.31)</b>	<b>-</b>	<b>11,515.31</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**73 PSDG State Grant - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

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

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**73 PSDG State Grant - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

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

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	9,095.58	(4,486.78)	8,754.64
11910 SENIOR CENTER CHECKING	384.66	-	384.66
11920 UNDEPOSITED RECEIPTS	-	-	-
1199.1 Restricted cash	7,098.28	-	7,098.28
1199.2 Restricted cash offset	(7,098.28)	-	(7,098.28)
12100 RESTRICTED CASH - CAP IMP	-	-	-
<b>Total Cash and cash equivalents</b>	<b>9,480.24</b>	<b>(4,486.78)</b>	<b>9,139.30</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	-	-	-
<b>Total Receivables</b>	-	-	-
<b>Total Current Assets</b>	<b>9,480.24</b>	<b>(4,486.78)</b>	<b>9,139.30</b>
<b>Total Assets:</b>	<b>9,480.24</b>	<b>(4,486.78)</b>	<b>9,139.30</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(1,024.84)	-	-
21500 WAGES PAYABLE	(522.67)	-	(522.67)
<b>Total Current liabilities</b>	<b>(1,547.51)</b>	<b>-</b>	<b>(522.67)</b>
<b>Total Liabilities:</b>	<b>(1,547.51)</b>	<b>-</b>	<b>(522.67)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Committed	(7,932.73)	-	(7,932.73)
2920.2 Committed offset	7,932.73	-	7,932.73
29800 BEGINNING OF YEAR	(7,932.73)	4,486.78	(8,616.63)
<b>Total Equity - Paid In / Contributed</b>	<b>(7,932.73)</b>	<b>4,486.78</b>	<b>(8,616.63)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(9,480.24)</b>	<b>4,486.78</b>	<b>(9,139.30)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34000 MEMBERSHIP DUES	405.00	24.00	24.00	650.00	626.00	3.69%
34200 ELDRED REVENUES	-	-	-	-	-	-
34300 MEALS	7,749.67	927.00	1,136.00	6,000.00	4,864.00	18.93%
34400 MOUNTAINLAND ASSOC OF GO	8,053.73	-	2,025.10	6,500.00	4,474.90	31.16%
<b>Total Charges for services</b>	<b>16,208.40</b>	<b>951.00</b>	<b>3,185.10</b>	<b>13,150.00</b>	<b>9,964.90</b>	<b>24.22%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	-	-	-	-	-	-
<b>Total Interest</b>	-	-	-	-	-	-
<b>Miscellaneous revenue</b>						
38900 SUNDRY	127.26	-	-	500.00	500.00	-
<b>Total Miscellaneous revenue</b>	<b>127.26</b>	-	-	<b>500.00</b>	<b>500.00</b>	-
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	25,050.54	1,950.00	5,850.00	23,400.00	17,550.00	25.00%
<b>Total Contributions and transfers</b>	<b>25,050.54</b>	<b>1,950.00</b>	<b>5,850.00</b>	<b>23,400.00</b>	<b>17,550.00</b>	<b>25.00%</b>
<b>Total Revenue:</b>	<b>41,386.20</b>	<b>2,901.00</b>	<b>9,035.10</b>	<b>37,050.00</b>	<b>28,014.90</b>	<b>24.39%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Senior Citizens</b>						
40120 SALARIES & WAGES (PART TI	23,767.88	2,406.87	3,464.66	23,143.00	19,678.34	14.97%
40130 EMPLOYEE BENEFITS	3,386.34	190.12	273.70	1,828.00	1,554.30	14.97%
40200 EDUCATION, TRAVEL, TRAINI	-	-	-	275.00	275.00	-
40210 MEMBERSHIPS	75.63	-	-	-	-	-
40240 SUPPLIES	708.12	11.50	11.50	604.00	592.50	1.90%
40250 EQUIPMENT SUPPLIES & MAIN	-	499.95	999.95	1,200.00	200.05	83.33%
40270 UTILITIES	-	-	-	-	-	-
40280 TELEPHONE	-	-	-	-	-	-
40300 BUILDINGS & GROUND MAINT	415.45	491.00	491.00	-	(491.00)	-
40480 FOOD	11,675.66	3,788.34	3,801.37	10,000.00	6,198.63	38.01%
40482 ELDRED FUND EXPENSES	690.98	-	(690.98)	-	690.98	-
40610 25 % GRANT MATCH	-	-	-	-	-	-
40620 SUNDRY	-	-	-	-	-	-
40720 CAPITAL PROJECTS	-	-	-	-	-	-
40740 CAPITAL VEHICLE & EQUIP	-	-	-	-	-	-
<b>Total Senior Citizens</b>	<b>40,720.06</b>	<b>7,387.78</b>	<b>8,351.20</b>	<b>37,050.00</b>	<b>28,698.80</b>	<b>22.54%</b>
<b>Total Parks, recreation, and public prop</b>	<b>40,720.06</b>	<b>7,387.78</b>	<b>8,351.20</b>	<b>37,050.00</b>	<b>28,698.80</b>	<b>22.54%</b>
<b>Transfers</b>						
90100 TRANSFER TO SURPLUS	-	-	-	-	-	-
<b>Total Transfers</b>	-	-	-	-	-	-
<b>Total Expenditures:</b>	<b>40,720.06</b>	<b>7,387.78</b>	<b>8,351.20</b>	<b>37,050.00</b>	<b>28,698.80</b>	<b>22.54%</b>
<b>Total Change In Net Position</b>	<b>666.14</b>	<b>(4,486.78)</b>	<b>683.90</b>	-	<b>(683.90)</b>	-



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	43,659.76	25,472.80	58,927.16
11910 UNDEPOSITED RECEIPTS	-	-	-
1199.1 Restricted Cash	-	-	-
1199.2 Restricted cash offset	-	-	-
12200 RESTRICTED IMPACT FEES	-	-	-
<b>Total Cash and cash equivalents</b>	<b>43,659.76</b>	<b>25,472.80</b>	<b>58,927.16</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	270.00	-	-
<b>Total Receivables</b>	<b>270.00</b>	<b>-</b>	<b>-</b>
<b>Total Current Assets</b>	<b>43,929.76</b>	<b>25,472.80</b>	<b>58,927.16</b>
<b>Total Assets:</b>	<b>43,929.76</b>	<b>25,472.80</b>	<b>58,927.16</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(875.26)	6.00	-
<b>Total Current liabilities</b>	<b>(875.26)</b>	<b>6.00</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>(875.26)</b>	<b>6.00</b>	<b>-</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(43,054.50)	-	(43,054.50)
2920.2 Restricted offset	43,054.50	-	43,054.50
2980 Fund Balance	(43,054.50)	(25,478.80)	(58,927.16)
<b>Total Equity - Paid In / Contributed</b>	<b>(43,054.50)</b>	<b>(25,478.80)</b>	<b>(58,927.16)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(43,929.76)</b>	<b>(25,472.80)</b>	<b>(58,927.16)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33405 EMT STATE GRANT	12,522.00	-	-	13,000.00	13,000.00	-
33450 FIRE STATE GRANT	3,710.88	473.22	473.22	13,810.00	13,336.78	3.43%
34300 EMPG GRANT REVENUE	-	-	2,500.00	-	(2,500.00)	-
<b>Total Intergovernmental revenue</b>	<b>16,232.88</b>	<b>473.22</b>	<b>2,973.22</b>	<b>26,810.00</b>	<b>23,836.78</b>	<b>11.09%</b>
<b>Charges for services</b>						
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	19,282.98	51,309.79	120,000.00	68,690.21	42.76%
<b>Total Charges for services</b>	<b>180,037.51</b>	<b>19,282.98</b>	<b>51,309.79</b>	<b>134,046.00</b>	<b>82,736.21</b>	<b>38.28%</b>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	526.79	278.25	1,058.25	500.00	(558.25)	211.65%
<b>Total Miscellaneous revenue</b>	<b>526.79</b>	<b>278.25</b>	<b>1,058.25</b>	<b>500.00</b>	<b>(558.25)</b>	<b>211.65%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	343,703.00	16,875.00	50,636.65	202,500.00	151,863.35	25.01%
<b>Total Contributions and transfers</b>	<b>343,703.00</b>	<b>16,875.00</b>	<b>50,636.65</b>	<b>202,500.00</b>	<b>151,863.35</b>	<b>25.01%</b>
<b>Total Revenue:</b>	<b>540,500.18</b>	<b>36,909.45</b>	<b>105,977.91</b>	<b>363,856.00</b>	<b>257,878.09</b>	<b>29.13%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Emergency Medical Technicians</b>						
52120 SALARIES & WAGES	-	74.10	74.10	-	(74.10)	-
52130 EMPLOYEE BENEFITS	-	-	-	-	-	-
52210 BOOKS, SUBSCRIPTIONS & ME	-	2,205.18	3,383.18	-	(3,383.18)	-
52230 EDUCATION, TRAINING & TRA	-	-	-	-	-	-
52240 SUPPLIES	310.00	-	(13.91)	-	13.91	-
52250 EQUIPMENT MAINTENANCE	-	235.00	235.00	-	(235.00)	-
52260 FUEL	-	-	-	-	-	-
52280 TELEPHONE	-	25.00	75.00	-	(75.00)	-
52620 MEDICAL SERVICES (SHOTS)	-	-	-	-	-	-
52740 CAPITAL - VEHICLE & EQUIPM	-	-	-	-	-	-
<b>Total Emergency Medical Technicians</b>	<b>310.00</b>	<b>2,539.28</b>	<b>3,753.37</b>	<b>-</b>	<b>(3,753.37)</b>	<b>-</b>
<b>Fire Protection</b>						
57120 SALARIES & WAGES (PART TI	266,293.06	3,349.45	48,316.61	197,856.00	149,539.39	24.42%
57130 EMPLOYEE BENEFITS	28,060.50	362.78	4,999.23	16,196.00	11,196.77	30.87%
57210 BOOKS, SUBSCRIPTIONS, ME	13,452.01	-	3,090.93	15,500.00	12,409.07	19.94%
57230 FIRE - EDUCATION, TRAINING	18,654.45	-	263.58	13,835.00	13,571.42	1.91%
57235 EMS - EDUCATION, TRAINING	-	2,950.00	3,060.00	14,350.00	11,290.00	21.32%
57240 FIRE - SUPPLIES	32,514.60	86.70	16,446.52	14,400.00	(2,046.52)	114.21%
57242 EMS - SUPPLIES	22,488.55	1,663.08	3,977.26	28,000.00	24,022.74	14.20%
57244 UNIFORMS	-	-	-	1,000.00	1,000.00	-
57246 EMERGENCY MANAGEMENT	-	-	-	600.00	600.00	-
57250 EQUIPMENT MAINTENANCE	18,270.24	-	3,654.11	14,822.00	11,167.89	24.65%
57260 FUEL	6,322.72	313.79	1,115.69	5,187.00	4,071.31	21.51%
57280 TELEPHONE	1,656.27	48.57	210.95	2,000.00	1,789.05	10.55%
57620 MEDICAL SERVICES (SHOTS)	442.66	117.00	117.00	1,000.00	883.00	11.70%
57700 WILDLAND FIRE RES EXPENDI	-	-	-	5,000.00	5,000.00	-
57702 WILDLAND PPE/GRANT	-	-	-	13,810.00	13,810.00	-
57705 EMPG GRANT EXPENDITURES	-	-	-	-	-	-
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	2,300.00	1,200.00	47.83%
<b>Total Fire Protection</b>	<b>500,171.41</b>	<b>8,891.37</b>	<b>86,351.88</b>	<b>363,856.00</b>	<b>277,504.12</b>	<b>23.73%</b>
<b>Total Public safety</b>	<b>500,481.41</b>	<b>11,430.65</b>	<b>90,105.25</b>	<b>363,856.00</b>	<b>273,750.75</b>	<b>24.76%</b>
<b>Total Expenditures:</b>	<b>500,481.41</b>	<b>11,430.65</b>	<b>90,105.25</b>	<b>363,856.00</b>	<b>273,750.75</b>	<b>24.76%</b>
<b>Total Change In Net Position</b>	<b>40,018.77</b>	<b>25,478.80</b>	<b>15,872.66</b>	<b>-</b>	<b>(15,872.66)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
1601 Work in Process	24,656.43	-	24,656.43
<b>Total Work in Process</b>	<u>24,656.43</u>	<u>-</u>	<u>24,656.43</u>
<b>Property</b>			
1611 Land	934,164.51	-	934,164.51
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
1631 Improvements other than bldgs	849,286.95	-	849,286.95
1661 Machinery & Equipment	3,455,015.69	220,780.56	3,675,796.25
1671 Infrastructure	10,625,987.78	-	10,625,987.78
<b>Total Property</b>	<u>20,209,245.30</u>	<u>220,780.56</u>	<u>20,430,025.86</u>
<b>Accumulated depreciation</b>			
1721.15 AccDpn Buildings 15yrs	(413,327.23)	-	(413,327.23)
1721.20 AccDpn Buildings 20yrs	(49,549.09)	-	(49,549.09)
1721.30 AccDpn Buildings 30yrs	(606,474.76)	-	(606,474.76)
1721.39 AccDpn Buildings 39yrs	(341,363.90)	-	(341,363.90)
1731 AccDpn Improvements other tha	(23,001.55)	-	(23,001.55)
1761 AccDpn Machinery & Equipment	(2,627,458.86)	-	(2,627,458.86)
<b>Total Accumulated depreciation</b>	<u>(4,061,175.39)</u>	<u>-</u>	<u>(4,061,175.39)</u>
<b>Total Capital assets</b>	<u>16,172,726.34</u>	<u>220,780.56</u>	<u>16,393,506.90</u>
<b>Total Non-Current Assets</b>	<u>16,172,726.34</u>	<u>220,780.56</u>	<u>16,393,506.90</u>
<b>Total Assets:</b>	<u>16,172,726.34</u>	<u>220,780.56</u>	<u>16,393,506.90</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2971.1 Invested in fixed assets	(20,233,901.73)	(220,780.56)	(20,454,682.29)
2971.3 Book cost of asset retired	-	-	-
2972 Total depreciation charged	4,061,175.39	-	4,061,175.39
<b>Total Equity - Paid In / Contributed</b>	<u>(16,172,726.34)</u>	<u>(220,780.56)</u>	<u>(16,393,506.90)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(16,172,726.34)</u>	<u>(220,780.56)</u>	<u>(16,393,506.90)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4100 Depn expense - general govt	35,496.16	-	-	-	-	-
4200 Depn expense - public safety	172,761.02	-	-	-	-	-
4400 Depn expense - highways	55,359.57	-	-	-	-	-
4500 Depn expense - parks and rec	103,996.55	-	-	-	-	-
4600 Depn expense - cemetery	2,008.08	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>369,621.38</b>	-	-	-	-	-
<b>Total Expenditures:</b>	<b>369,621.38</b>	-	-	-	-	-
<b>Total Change In Net Position</b>	<b>369,621.38</b>	-	-	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Long-term liabilities</b>			
2501.1 Compensated absences	(327,448.00)	-	(327,448.00)
2501.2 Compensated absences offset	277,448.00	-	277,448.00
2502.1 Accrued interest	(9,341.00)	-	(9,341.00)
2502.2 Accrued interest offset	9,341.00	-	9,341.00
2505.1 Landfill closure	(31,174.47)	-	(31,174.47)
2505.2 Landfill closure offset	31,174.47	-	31,174.47
2510.1 2002 Excise Tax Revenue issue	-	-	-
2510.2 2002 Excise Tax Revenue repai	-	-	-
2515.1 2005 Sales Tax Revenue issued	(1,300,000.00)	-	(1,300,000.00)
2515.2 2005 Sales Tax Revenue repaid	994,000.00	-	1,144,000.00
2518.1 Krober Building Lease issued	-	-	-
2518.2 Krober Building Lease repaid	-	-	-
2519.1 Zions Bank - Park Lights Lease i	-	-	-
2519.2 Zions Bank - Park Lights Lease r	-	-	-
2520.1 2006 Crown Vic Lease issued	-	-	-
2520.2 2006 Crown Vic Lease repaid	-	-	-
2521.1 2007 Crown Vic Lease (\$30,172	-	-	-
2521.2 2007 Crown Vic Lease (\$30,172	-	-	-
2522.1 2007 Ford 500 Lease issued	-	-	-
2522.2 2007 Ford 500 Lease repaid	-	-	-
2523.1 2008 Crown Vic Lease issued	-	-	-
2523.2 2008 Crown Vic Lease repaid	-	-	-
2524.1 2007 Crown Vic Lease(\$36,292)	-	-	-
2524.2 2007 Crown Vic Lease(\$36,292)	-	-	-
2525.1 2007 Fire Truck Lease issued	-	-	-
2525.2 2007 Fire Truck Lease repaid	-	-	-
2526.1 2007 Ford F-150 Lease issued	-	-	-
2526.2 2007 Ford F-150 Lease repaid	-	-	-
2527.1 2009 Ford F-150 Lease issued	-	-	-
2527.2 2009 Ford F-150 Lease repaid	-	-	-
2528.1 2007 Komatsu Loader Lease iss	-	-	-
2528.2 2007 Komatsu Loader Lease rep	-	-	-
2529.1 2006 Dump Truck Lease issued	-	-	-
2529.2 2006 Dump Truck Lease repaid	-	-	-
2530.1 2010 Dump Truck Lease issued	(125,000.00)	-	(125,000.00)
2530.2 2010 Dump Truck Lease repaid	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	2,407.17	206,567.74
2532.1 2006 Ambulance Lease issued	(64,000.00)	-	(64,000.00)
2532.2 2006 Ambulance Lease repaid	50,436.70	616.27	52,888.44
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	(167,136.20)	-	(167,136.20)
2534.2 2012 Equipment Purchase (EMS	66,854.40	5,571.20	77,996.80
2535.1 2013 (4) Piece of Equipment Le	(152,000.00)	-	(152,000.00)
2535.2 2013 (4) Piece of Equipment Le	29,178.89	29,777.06	58,955.95
2536.1 2014 (2) Piece of Equipment Le	(60,859.35)	-	(60,859.35)
2536.2 2014 (2) Piece of Equipment Le	5,825.40	-	5,825.40
2537.1 2014 (7) Piece of Equipment Le	-	(220,781.00)	(220,781.00)
2537.2 2014 (7) Piece of Equipment Le	-	-	-
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	-	-	-
2591 Current due	(343,295.76)	-	(343,295.76)
2592 Current due offset	343,295.76	-	343,295.76
<b>Total Long-term liabilities</b>	<b>(1,271,185.63)</b>	<b>(182,409.30)</b>	<b>(1,255,995.45)</b>
<b>Total Liabilities:</b>	<b>(1,271,185.63)</b>	<b>(182,409.30)</b>	<b>(1,255,995.45)</b>
<b>Equity - Paid In / Contributed</b>			
2599 GLTD Offset	1,271,185.63	182,409.30	1,255,995.45
2980 Fund Balance	-	-	-
<b>Total Equity - Paid In / Contributed</b>	<b>1,271,185.63</b>	<b>182,409.30</b>	<b>1,255,995.45</b>
<b>Total Liabilities and Fund Equity:</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 09/01/2014 to 09/30/2014**  
**25.00% of the fiscal year has expired**

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Total Net Position</b>	-	-	-