

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(721,657.88)	(112,144.11)	(1,163,904.68)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	13,050.06	13,896.07
1199.3 Overdraft receivable	777,291.33	-	777,291.33
1199.5 Overdraft offset	(777,291.33)	-	(777,291.33)
12111 PTIF - SWIMMING POOL	30,534.08	12.59	30,583.00
12112 PTIF - LANDFILL	84,270.83	869.44	87,742.37
12113 PTIF - ECONOMIC DEVELOPM	227,751.45	95.98	233,123.87
12114 PTIF - GENERAL	1,353,205.09	186,391.11	1,744,991.18
Total Cash and cash equivalents	974,103.57	88,275.07	946,431.81
Receivables			
13110 ACCOUNTS RECEIVABLE	64,091.28	(1,271.07)	66,210.56
13190 ALLOWANCE FOR UNCOLLEC	(14,015.00)	-	(14,015.00)
1325 Installment accounts receivables	9,644.19	(638.33)	6,540.81
13510 TAXES RECEIVABLE - CURRE	2,297.67	-	2,297.67
14210 DUE FROM OTHER FUNDS	124,391.34	-	124,391.34
Total Receivables	186,409.48	(1,909.40)	185,425.38
Other current assets			
15801 OTHER CLEARING	-	-	(25.00)
Total Other current assets	-	-	(25.00)
Total Current Assets	1,160,513.05	86,365.67	1,131,832.19
Total Assets:	1,160,513.05	86,365.67	1,131,832.19
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,564.12)	(2,401.95)	21,961.25
21500 WAGES PAYABLE	(108,006.31)	-	(38,210.28)
22210 FICA PAYABLE	(13,564.92)	-	-
22220 FEDERAL WITHHOLDING PAY	(5,639.69)	-	-
22230 STATE WITHHOLDING PAYABL	(3,015.49)	-	-
22250 WORKMENS COMPENSATION	-	(81.91)	3,631.51
22300 RETIREMENT PAYABLE	(14,215.03)	-	-
22325 RETIREMENT LOAN PAYMENT	(308.26)	-	-
22375 EMPLOYEE SIGNIFICANT EVE	(2,260.26)	(62.00)	(2,251.26)
22430 COURT FINES AND FORFEITU	1,254.57	(28.75)	(111.00)
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	-	(29,133.17)	(29,133.17)
22451 (INSP) - ORCHARDS C-2	-	(11,195.92)	(11,195.92)
22455 (EX-P) - GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22458 POLICE DONATED FUNDS	-	(1,000.00)	(1,000.00)
22461 PAINTING OF MUSEUM	(1,000.00)	-	(1,000.00)
22463 (WNTY) - SANTAQUIN MEADO	(4,448.59)	-	(4,448.59)
22464 HORSE ORCHARDS - BOND	-	32,169.00	(57,146.16)
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)	-	(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)

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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)
22491 (BOND) - PIERCE SUBDIVISIO	(2,726.90)	-	(2,726.90)
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	-	1,373.03	(231.14)
22502 FSA	-	-	(90.45)
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	-	(22,500.00)	(22,500.00)
22530 STREET LIGHTS (NEW DEVEL)	(9,645.00)	(8,770.00)	(14,385.00)
22531 STREET SIGNS (NEW DEVELO	(3,296.38)	(550.00)	(3,846.38)
22720 MISS UTAH REVENUE/EXPEN	-	-	(779.04)
Total Current liabilities	(597,868.82)	(42,181.67)	(626,767.95)
Deferred revenue			
22501 DENTAL	-	91.60	139.41
22503 HSA	-	(40.00)	(140.00)
22504 LIFE/ADD	-	(11.30)	1,743.97
22505 SUPPLEMENTAL	-	(53.92)	-
22506 EAP	-	50.12	29.72
22508 VISION	-	(11.32)	205.83
2380 Deferred Cemetery Revenue	(9,644.19)	638.33	(6,540.81)
Total Deferred revenue	(9,644.19)	663.51	(4,561.88)
Total Liabilities:	(607,513.01)	(41,518.16)	(631,329.83)
Equity - Paid In / Contributed			
22540 LITTLE MISS FLOAT	(1,202.50)	-	(1,202.50)
22550 SWIMMING POOL MONEY	(29,929.78)	-	(29,929.78)
22610 MISC DEDUCTIONS	(164.90)	-	(164.90)
22620 RECLAMATION SURETY	(2,000.00)	-	(2,000.00)
22710 TRAFFIC SCHOOL	(5,938.34)	-	(6,288.34)
22750 MISS SANTAQUIN SCHOLARSHI	(4,242.97)	-	(4,575.47)
22820 RONNFELDT MONEY IN LEIU O	(1,700.00)	-	(1,700.00)
29651 LANDFILL RESERVE	(84,270.83)	-	(84,270.83)
29652 LANDFILL RESERVE OFFSET	84,270.83	-	84,270.83
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)	(44,847.51)	(454,641.37)
Total Equity - Paid In / Contributed	(553,000.04)	(44,847.51)	(500,502.36)
Total Liabilities and Fund Equity:	(1,160,513.05)	(86,365.67)	(1,131,832.19)
Total Net Position	-	-	-

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Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	597,850.02	48,045.29	57,567.13	630,000.00	572,432.87	9.14%
31200 PRIOR YEAR PROPERTY TAXE	54,902.12	5,650.58	9,015.65	50,000.00	40,984.35	18.03%
31300 SALES AND USE TAXES	984,763.87	85,667.30	342,830.09	995,000.00	652,169.91	34.46%
31400 MUNICIPAL TAX	(76,140.56)	138.57	829.31	35,000.00	34,170.69	2.37%
31410 UP & L FRANCHISE TAX	213,909.14	23,088.03	77,698.32	220,000.00	142,301.68	35.32%
31420 TELECOMMUNICATION FRANCO	95,030.69	6,753.95	55,697.39	95,000.00	39,302.61	58.63%
31430 QUESTAR	102,825.68	3,684.57	14,474.19	105,000.00	90,525.81	13.78%
31440 CABLE TV FRANCHISE TAX	9,484.51	2,274.74	4,572.41	12,000.00	7,427.59	38.10%
31500 MOTOR VEHICLE	83,899.52	21,231.96	36,819.85	70,000.00	33,180.15	52.60%
31900 PENALTY & INT ON DELINQ TAX	2,776.00	262.59	458.83	2,500.00	2,041.17	18.35%
Total Taxes	2,069,300.99	196,797.58	599,963.17	2,214,500.00	1,614,536.83	27.09%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	6,960.00	375.00	785.00	12,000.00	11,215.00	6.54%
32120 EXCAVATION PERMITS	10,400.00	-	8,000.00	10,000.00	2,000.00	80.00%
32210 BUILDING PERMITS	344,351.76	19,822.89	91,062.02	315,000.00	223,937.98	28.91%
32220 PLANNING & ZONING FEES	19,290.00	1,800.00	4,135.00	22,500.00	18,365.00	18.38%
32250 ANIMAL LICENSES	660.00	-	215.00	900.00	685.00	23.89%
Total Licenses and permits	381,661.76	21,997.89	104,197.02	360,400.00	256,202.98	28.91%
Intergovernmental revenue						
33100 FEDERAL GRANTS (PUBLIC SA	(4,903.00)	-	-	-	-	-
33560 CLASS "C" ROAD FUND ALLOT	345,071.98	32,837.16	94,467.11	360,000.00	265,532.89	26.24%
33580 STATE LIQUOR FUND ALLOTME	9,664.31	60.00	105.00	9,604.00	9,499.00	1.09%
33700 ECONOMIC DEVELOPMENT GR	-	-	4,000.00	-	(4,000.00)	-
Total Intergovernmental revenue	349,833.29	32,897.16	98,572.11	369,604.00	271,031.89	26.67%
Charges for services						
34245 4% INSPECTION FEE	(8,834.69)	-	-	-	-	-
34255 GENOLA BLDG INSPECTIONS	4,060.98	-	-	6,500.00	6,500.00	-
34260 D.U.I./SEAT BELT OVERTIME	13,281.13	2,453.07	5,677.75	12,000.00	6,322.25	47.31%
34430 REFUSE COLLECTION CHARGE	453,389.91	39,240.04	155,811.63	455,000.00	299,188.37	34.24%
34435 MONTHLY LANDFILL FEE	(89.58)	-	-	-	-	-
34780 PARK RENTAL FEES	450.00	-	150.00	500.00	350.00	30.00%
34800 GENOLA POLICE SERVICE CON	60,460.68	5,266.68	21,127.72	61,000.00	39,872.28	34.64%
34803 GENOLA COURT CLERK	9,228.00	769.00	3,076.00	9,500.00	6,424.00	32.38%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	1,220.64	3,662.00	2,441.36	33.33%
34809 GOSHEN JUDGE/COURT AGRE	2,426.14	1,207.13	2,055.24	5,000.00	2,944.76	41.10%
34810 SALE OF CEMETERY LOTS	20,191.36	1,153.33	8,118.38	15,000.00	6,881.62	54.12%
34830 BURIAL FEES	12,950.00	350.00	6,550.00	16,000.00	9,450.00	40.94%
34890 USE OF ECONOMIC DEVEL RES	-	-	-	28,600.00	28,600.00	-
34895 ROYALTIES FROM MINING OPE	30,000.00	-	17,683.50	-	(17,683.50)	-
34901 LANDFILL MISC CHARGES	4,892.93	-	563.08	3,500.00	2,936.92	16.09%
Total Charges for services	606,068.78	50,744.41	222,033.94	616,262.00	394,228.06	36.03%
Fines and forfeitures						
35110 COURT FINES	160,303.12	15,198.32	70,829.35	180,000.00	109,170.65	39.35%
35115 PROSECUTOR SPLIT	1,125.77	-	26.81	1,000.00	973.19	2.68%
Total Fines and forfeitures	161,428.89	15,198.32	70,856.16	181,000.00	110,143.84	39.15%
Interest						
38100 INTEREST EARNINGS	5,605.21	402.53	1,493.02	6,000.00	4,506.98	24.88%
38130 SWIMMING POOL INTEREST (P	153.36	12.59	48.92	-	(48.92)	-
Total Interest	5,758.57	415.12	1,541.94	6,000.00	4,458.06	25.70%
Miscellaneous revenue						
38150 CONCEALED WEAPON	-	-	-	250.00	250.00	-
38400 SALE OF FIXED ASSETS	2,267.01	598.45	706.45	20,000.00	19,293.55	3.53%
38520 CERT TRAINING	-	-	-	20,000.00	20,000.00	-
38900 SUNDRY REVENUES	87,884.37	336.84	5,707.53	-	(5,707.53)	-
38905 RENTAL UNIT INCOME (48S 100	5,800.00	600.00	2,400.00	-	(2,400.00)	-
38910 MISC POLICE DEPT REVENUE	580.54	80.00	100.00	1,000.00	900.00	10.00%
38950 PAGEANT DONATIONS	-	-	77.00	-	(77.00)	-
38952 PAGEANT TICKET SALES	1,754.00	-	-	-	-	-
38953 PAGEANT PROGRAM AD SALES	700.00	-	-	-	-	-
39100 CONTRIBUTIONS FROM SURPL	-	-	-	26,160.35	26,160.35	-

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Total Miscellaneous revenue	98,985.92	1,615.29	8,990.98	67,410.35	58,419.37	13.34%
Contributions and transfers						
39909 TRANS FROM P.I.	262,121.00	21,080.42	84,321.68	252,965.00	168,643.32	33.33%
39910 TRANSFER FROM WATER DEP	479,460.00	39,166.67	156,666.68	470,000.00	313,333.32	33.33%
39911 TRANSFER FROM SEWER	74,727.00	11,766.67	47,066.68	141,200.00	94,133.32	33.33%
39914 REPAYMENT FROM TRANS IMP	-	-	-	29,000.00	29,000.00	-
Total Contributions and transfers	816,308.00	72,013.76	288,055.04	893,165.00	605,109.96	32.25%
Total Revenue:	4,489,346.20	391,679.53	1,394,210.36	4,708,341.35	3,314,130.99	29.61%
Expenditures:						
General government						
Legislative						
41120 TEMP WAGE	32,813.14	2,538.20	10,220.55	38,200.00	27,979.45	26.76%
41130 EMPLOYEE BENEFITS	3,556.45	272.46	1,089.84	3,018.00	1,928.16	36.11%
41230 EDUCATION, TRAINING & TRA	200.00	115.98	1,690.98	1,000.00	(690.98)	169.10%
41240 SUPPLIES	699.53	124.98	833.17	750.00	(83.17)	111.09%
41305 FLOAT EXPENSE	2,111.44	-	134.58	-	(134.58)	-
41610 OTHER SERVICES	8,874.50	225.07	732.80	9,543.00	8,810.20	7.68%
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	-	-	-	-	-
Total Legislative	53,523.38	3,276.69	14,995.99	53,811.00	38,815.01	27.87%
Court						
42110 SALARIES AND WAGES	40.00	56.76	1,214.66	7,000.00	5,785.34	17.35%
42120 TEMP WAGE	54,261.84	5,085.55	19,163.96	64,901.00	45,737.04	29.53%
42130 EMPLOYEE BENEFITS	12,166.11	1,660.40	5,627.53	10,366.00	4,738.47	54.29%
42210 BOOKS, SUBSCRIPTIONS & M	279.50	-	220.00	600.00	380.00	36.67%
42230 EDUCATION, TRAINING & TRA	745.51	-	98.00	2,000.00	1,902.00	4.90%
42240 SUPPLIES	464.16	-	144.59	500.00	355.41	28.92%
42310 PROFESSIONAL & TECHNICAL	1,676.16	101.62	661.62	2,500.00	1,838.38	26.46%
42331 LEGAL	141,991.77	13,886.93	50,960.33	110,000.00	59,039.67	46.33%
42610 STATE RESTITUTION	36,775.02	4,159.26	19,312.07	40,000.00	20,687.93	48.28%
42730 CAPITAL PROJECTS	-	-	-	1,000.00	1,000.00	-
Total Court	248,400.07	24,950.52	97,402.76	238,867.00	141,464.24	40.78%
Administrative						
43110 SALARIES AND WAGES	198,835.58	9,582.02	38,058.14	140,683.00	102,624.86	27.05%
43130 EMPLOYEE BENEFITS	99,651.36	5,259.46	20,660.38	78,969.00	58,308.62	26.16%
43140 OVERTIME	153.60	275.31	275.31	-	(275.31)	-
43210 BOOKS, SUBSCRIPTIONS, MEM	12,026.94	1,885.00	7,186.71	13,860.00	6,673.29	51.85%
43220 NOTICES, ORDINANCES, PUBLI	2,147.70	89.40	326.05	2,000.00	1,673.95	16.30%
43230 EDUCATION, TRAINING AND T	8,193.07	126.17	2,141.01	8,300.00	6,158.99	25.80%
43240 SUPPLIES	13,223.58	602.20	2,042.49	12,000.00	9,957.51	17.02%
43250 EQUIPMENT MAINTENANCE	427.08	21.30	51.30	500.00	448.70	10.26%
43260 FUEL	1,335.75	266.89	525.67	2,000.00	1,474.33	26.28%
43280 TELEPHONE	3,029.78	225.76	657.58	3,100.00	2,442.42	21.21%
43310 PROFESSIONAL & TECHNICAL	5,460.96	196.49	1,289.19	4,150.00	2,860.81	31.06%
43311 ACCOUNTING & AUDITING	19,700.00	15,150.00	15,150.00	20,200.00	5,050.00	75.00%
43331 LEGAL	85,612.62	5,253.01	23,848.52	60,000.00	36,151.48	39.75%
43480 EMPLOYEE RECOGNITIONS	5,121.30	354.97	1,208.27	4,200.00	2,991.73	28.77%
43501 BANK AND SERVICE CHARGE	(69.98)	-	0.50	250.00	249.50	0.20%
43510 INSURANCE AND BONDS	111,160.43	139.21	2,312.71	106,000.00	103,687.29	2.18%
43610 OTHER SERVICES	-	600.00	735.17	-	(735.17)	-
43740 CAP VEH & EQUIP	-	-	-	15,750.00	15,750.00	-
Total Administrative	566,009.77	40,027.19	116,469.00	471,962.00	355,493.00	24.68%
Engineering						
48110 SALARIES & WAGES	21,875.04	7,023.08	27,215.42	91,875.00	64,659.58	29.62%
48130 EMPLOYEE BENEFITS	10,141.45	3,239.65	13,050.25	41,354.00	28,303.75	31.56%
48210 BOOKS, SUBSCRIPT, MEMBER	-	-	245.00	850.00	605.00	28.82%
48220 NOTICES & PUBLICATIONS	-	-	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	-

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48280 TELEPHONE	-	50.00	50.00	1,200.00	1,150.00	4.17%
48310 PROFESSIONAL & TECHNICAL	76,635.25	-	3,300.27	20,000.00	16,699.73	16.50%
48311 ENGINEERING FOR ECONOMI	2,485.68	-	-	-	-	-
Total Engineering	111,869.75	10,312.73	44,585.68	165,329.00	120,743.32	26.97%
Buildings and grounds						
51110 SALARIES AND WAGES	12,902.12	432.78	2,912.86	15,816.00	12,903.14	18.42%
51130 EMPLOYEE BENEFITS	1,420.21	42.04	315.57	1,355.35	1,039.78	23.28%
51200 CONTRACT LABOR	-	-	-	3,000.00	3,000.00	-
51240 SUPPLIES	2,590.26	81.32	488.13	3,200.00	2,711.87	15.25%
51270 UTILITIES	50,381.21	2,739.83	15,981.81	50,000.00	34,018.19	31.96%
51280 TELEPHONE	26,222.62	2,094.86	8,603.23	27,000.00	18,396.77	31.86%
51300 BUILDINGS & GROUND MAINT	19,341.64	73.07	2,751.36	10,500.00	7,748.64	26.20%
51310 ARMED ALERT-SECURITY	-	-	25.00	-	(25.00)	-
51480 CHRISTMAS LIGHTS	729.02	-	-	1,000.00	1,000.00	-
51730 CAPITAL PROJECTS	-	1,500.00	1,500.00	-	(1,500.00)	-
Total Buildings and grounds	113,587.08	6,963.90	32,577.96	111,871.35	79,293.39	29.12%
Total General government	1,093,390.05	85,531.03	306,031.39	1,041,840.35	735,808.96	29.37%
Public safety						
Police						
54110 SALARIES AND WAGES	558,541.08	40,318.12	158,684.40	566,392.00	407,707.60	28.02%
54120 SALARIES AND WAGES - TEM	36,793.57	4,410.60	16,240.68	36,281.00	20,040.32	44.76%
54130 EMPLOYEE BENEFITS	381,125.99	32,100.76	126,522.51	417,843.00	291,320.49	30.28%
54140 OVERTIME	37,955.79	2,876.75	13,865.45	25,000.00	11,134.55	55.46%
54210 BOOKS, SUBSCRIPT, MEMBER	577.50	773.88	950.95	850.00	(100.95)	111.88%
54220 NOTICES, ORDINANCES & PU	-	49.99	49.99	400.00	350.01	12.50%
54230 EDUCATION, TRAINING & TRA	2,684.07	656.96	1,464.96	12,000.00	10,535.04	12.21%
54240 SUPPLIES	28,951.80	1,403.25	6,695.10	30,000.00	23,304.90	22.32%
54250 EQUIPMENT MAINTENANCE	14,178.98	180.60	3,306.93	12,800.00	9,493.07	25.84%
54260 FUEL	41,529.96	3,535.86	14,550.43	41,245.00	26,694.57	35.28%
54280 TELEPHONE	7,632.41	576.88	2,123.90	7,000.00	4,876.10	30.34%
54311 PROFESSIONAL & TECHNICAL	2,639.50	5,150.00	5,595.00	9,700.00	4,105.00	57.68%
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	2,133.43	35,731.56	82,963.00	47,231.44	43.07%
54350 UTAH COUNTY ANIMAL SHEL	7,601.89	55.00	2,170.38	10,000.00	7,829.62	21.70%
54702 COMM ON CRIM & JUV JUST -	9,598.09	7,283.64	7,283.64	-	(7,283.64)	-
54740 CAPITAL-VEHICLES & EQUIPM	4,216.02	-	8,345.92	10,700.00	2,354.08	78.00%
Total Police	1,229,513.23	101,505.72	403,581.80	1,274,753.00	871,171.20	31.66%
Total Public safety	1,229,513.23	101,505.72	403,581.80	1,274,753.00	871,171.20	31.66%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	43,254.75	5,151.24	18,611.55	66,700.00	48,088.45	27.90%
60130 EMPLOYEE BENEFITS	27,562.61	2,651.03	11,120.93	39,124.00	28,003.07	28.42%
60140 OVERTIME	1,509.39	100.50	540.23	700.00	159.77	77.18%
60230 EDUCATION, TRAINING & TRA	1,482.67	-	-	1,500.00	1,500.00	-
60240 SUPPLIES	58,375.73	2,082.80	21,139.95	48,000.00	26,860.05	44.04%
60250 EQUIPMENT MAINTENANCE	2,999.76	263.41	2,790.11	8,000.00	5,209.89	34.88%
60260 FUEL	7,266.86	356.71	1,265.87	7,500.00	6,234.13	16.88%
60270 UTILITIES - STREET LIGHTS	61,066.27	6,644.08	29,181.20	60,000.00	30,818.80	48.64%
60280 TELEPHONE	348.85	22.46	121.53	600.00	478.47	20.26%
60480 B & C IMPROVMENTS	312,549.53	-	4,618.53	-	(4,618.53)	-
60490 STREET SIGNS	1,360.83	82.46	452.46	1,000.00	547.54	45.25%
60740 CAPITAL-VEHICLES & MAINT	-	10,631.10	10,631.10	-	(10,631.10)	-
Total Streets	517,777.25	27,985.79	100,473.46	233,124.00	132,650.54	43.10%
Sanitation						
62130 EMPLOYEE BENEFITS	18.85	19.16	19.16	-	(19.16)	-
62240 SUPPLIES	4,695.76	864.95	1,595.63	4,000.00	2,404.37	39.89%
62250 EQUIPMENT MAINTENANCE	821.35	-	-	1,000.00	1,000.00	-
62260 FUEL	2,308.03	356.71	1,265.87	1,800.00	534.13	70.33%
62280 TELEPHONE	409.37	22.46	121.53	600.00	478.47	20.26%
62311 WASTE PICKUP CHARGES	280,856.60	26,333.84	99,688.29	280,000.00	180,311.71	35.60%
62480 CLOSE LANDFILL	-	-	-	10,000.00	10,000.00	-
Total Sanitation	289,109.96	27,597.12	102,690.48	297,400.00	194,709.52	34.53%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Building Inspection						
68110 SALARIES AND WAGES	115,864.06	8,984.32	36,044.38	113,529.00	77,484.62	31.75%
68130 EMPLOYEE BENEFITS	62,965.36	3,448.77	13,549.23	58,165.00	44,615.77	23.29%
68210 BOOKS, SUBSCRIPTIONS, ME	3,447.00	-	125.00	370.00	245.00	33.78%
68230 EDUCATION, TRAVEL & TRAINI	3,220.92	-	-	4,700.00	4,700.00	-
68240 SUPPLIES	1,899.84	-	168.37	3,000.00	2,831.63	5.61%
68250 EQUIPMENT MAINT	866.67	76.50	88.50	1,500.00	1,411.50	5.90%
68260 FUEL	3,322.20	240.49	1,248.29	1,250.00	1.71	99.86%
68280 TELEPHONE	1,748.78	178.64	660.46	1,200.00	539.54	55.04%
68310 PROFESSIONAL & TECHNICAL	1,685.77	346.15	806.36	1,500.00	693.64	53.76%
Total Building Inspection	195,020.60	13,274.87	52,690.59	185,214.00	132,523.41	28.45%
Total Highways and public improvemen	1,001,907.81	68,857.78	255,854.53	715,738.00	459,883.47	35.75%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	32,236.65	3,287.79	12,838.40	41,472.00	28,633.60	30.96%
70120 SALARIES & WAGES (PART TI	17,266.58	472.90	5,684.70	20,162.00	14,477.30	28.20%
70130 EMPLOYEE BENEFITS	26,471.66	1,858.34	7,957.45	28,720.00	20,762.55	27.71%
70140 OVERTIME	1,164.77	35.49	328.71	1,300.00	971.29	25.29%
70220 NOTICES, ORDINANCES, & PU	142.11	-	202.35	-	(202.35)	-
70250 EQUIPMENT MAINTENANCE	4,387.38	182.96	1,159.96	3,500.00	2,340.04	33.14%
70260 FUEL	10,848.14	382.45	2,814.16	12,000.00	9,185.84	23.45%
70270 UTILITIES	7,275.53	415.50	1,706.16	9,000.00	7,293.84	18.96%
70280 TELEPHONE	449.91	59.96	196.53	500.00	303.47	39.31%
70290 OTHER	-	-	2,392.72	500.00	(1,892.72)	478.54%
70300 BUILDINGS & GROUNDS MAIN	13,766.95	1,347.74	9,118.30	12,000.00	2,881.70	75.99%
70730 CAPITAL PROJECTS	-	-	141.20	-	(141.20)	-
70740 CAPITAL-VEHICLES & EQUIPM	5,654.15	-	-	7,000.00	7,000.00	-
Total Parks	119,663.83	8,043.13	44,540.64	136,154.00	91,613.36	32.71%
Cemetery						
77110 SALARIES AND WAGES	27,561.40	2,554.19	9,437.16	30,296.00	20,858.84	31.15%
77120 SALARIES & WAGES (PART TI	10,034.50	921.00	6,502.00	22,880.00	16,378.00	28.42%
77130 EMPLOYEE BENEFITS	15,011.14	1,135.02	4,517.51	17,655.00	13,137.49	25.59%
77140 OVERTIME	798.21	24.99	213.19	700.00	486.81	30.46%
77230 EDUCATION, TRAVEL & TRAINI	979.56	-	-	500.00	500.00	-
77240 SUPPLIES-USE 10-77-300	245.08	5.26	131.26	-	(131.26)	-
77250 EQUIPMENT MAINTENANCE	392.36	-	172.50	1,500.00	1,327.50	11.50%
77260 FUEL	5,510.65	356.71	2,131.24	4,500.00	2,368.76	47.36%
77270 UTILITIES	296.32	24.59	93.64	400.00	306.36	23.41%
77280 TELEPHONE	379.11	22.46	121.53	600.00	478.47	20.26%
77300 BUILDINGS & GROUND MAINT	6,652.45	339.99	842.36	3,000.00	2,157.64	28.08%
77315 DATA PROCESSING	-	-	-	6,500.00	6,500.00	-
77730 CAPITAL PROJECTS	416.92	-	-	-	-	-
77740 CAPITAL-VEHICLES & EQUIPM	5,654.15	-	-	-	-	-
Total Cemetery	73,931.85	5,384.21	24,162.39	88,531.00	64,368.61	27.29%
Planning and zoning						
78110 SALARIES AND WAGES	108,840.79	7,514.88	30,059.52	99,722.00	69,662.48	30.14%
78120 SALARIES & WAGES (PART TI	5,214.00	915.00	4,527.00	-	(4,527.00)	-
78130 EMPLOYEE BENEFITS	53,995.17	3,911.01	15,756.73	48,924.00	33,167.27	32.21%
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	300.00	251.20	16.27%
78230 EDUCATION, TRAINING & TRAV	11,045.27	102.00	4,194.34	5,000.00	805.66	83.89%
78240 SUPPLIES	1,165.15	54.14	753.93	950.00	196.07	79.36%
78250 EQUIPMENT MAINT	155.48	-	-	200.00	200.00	-
78260 FUEL	368.81	-	25.52	300.00	274.48	8.51%
78280 TELEPHONE	748.63	67.37	365.99	600.00	234.01	61.00%
78310 PROFESSIONAL & TECHNICAL	13,393.82	-	-	-	-	-
Total Planning and zoning	200,177.44	12,564.40	55,806.83	159,306.00	103,499.17	35.03%
Total Parks, recreation, and public prop	393,773.12	25,991.74	124,509.86	383,991.00	259,481.14	32.43%
Transfers						
90100 TRANS TO P.S. IMPACT	118,877.05	10,865.75	43,463.00	130,389.00	86,926.00	33.33%
90150 TRANSFER TO SURPLUS	-	-	-	170.00	170.00	-
90200 TRANSFER TO RECREATION F	75,000.00	583.33	2,333.33	7,000.00	4,666.67	33.33%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
90205 TRANSFER TO ROYALTY FUND	-	600.00	2,400.00	7,200.00	4,800.00	33.33%
90300 TRANS TO MUSEUM FUND	4,730.00	350.00	1,400.00	4,200.00	2,800.00	33.33%
90400 TRANS TO LIBRARY FUND	70,192.19	5,183.33	20,733.32	62,200.00	41,466.68	33.33%
90500 TRANSFER TO SENIORS FUND	25,050.54	1,950.00	7,800.00	23,400.00	15,600.00	33.33%
90550 TRANSFER TO COMPUTER CAP	42,595.74	4,291.67	17,166.68	51,500.00	34,333.32	33.33%
90600 TRANSFER TO CAPITAL PROJE	114,061.65	1,041.67	4,166.68	12,500.00	8,333.32	33.33%
90700 TRANS TO CAPITAL VEH & EQU	139,707.93	23,205.00	92,820.00	278,460.00	185,640.00	33.33%
90800 TRANSFER TO SANTAQUIN DA	7,000.00	-	-	-	-	-
90860 TRANSFER TO FIRE DEPARTM	343,703.00	16,875.00	67,500.00	202,500.00	135,000.00	33.33%
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	-	-	-	-	-
Total Transfers	1,241,100.83	64,945.75	357,412.96	1,292,019.00	934,606.04	27.66%
Total Expenditures:	4,959,685.04	346,832.02	1,447,390.54	4,708,341.35	3,260,950.81	30.74%
Total Change In Net Position	(470,338.84)	44,847.51	(53,180.18)	-	53,180.18	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	211,779.66	36,764.87	251,069.54
Total Cash and cash equivalents	<u>211,779.66</u>	<u>36,764.87</u>	<u>251,069.54</u>
Total Current Assets	<u>211,779.66</u>	<u>36,764.87</u>	<u>251,069.54</u>
Total Assets:	<u>211,779.66</u>	<u>36,764.87</u>	<u>251,069.54</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
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)	(36,764.87)	(251,069.54)
Total Equity - Paid In / Contributed	<u>(211,779.66)</u>	<u>(36,764.87)</u>	<u>(251,069.54)</u>
Total Liabilites and Fund Equity:	<u>(211,779.66)</u>	<u>(36,764.87)</u>	<u>(251,069.54)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38225 MAIN STREET PROJECT	-	56,740.00	56,740.00	-	(56,740.00)	-
Total Miscellaneous revenue	-	56,740.00	56,740.00	-	(56,740.00)	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	114,061.65	1,041.67	4,166.68	12,500.00	8,333.32	33.33%
Total Contributions and transfers	114,061.65	1,041.67	4,166.68	12,500.00	8,333.32	33.33%
Total Revenue:	114,061.65	57,781.67	60,906.68	12,500.00	(48,406.68)	487.25%
Expenditures:						
Highways and public improvements						
Streets						
40810 2ND ACCESS TO SUMMIT RID	-	300.00	900.00	-	(900.00)	-
Total Streets	-	300.00	900.00	-	(900.00)	-
Total Highways and public improvemen	-	300.00	900.00	-	(900.00)	-
Miscellaneous						
40740 MAIN STREET PROJECT	8,584.95	20,716.80	20,716.80	-	(20,716.80)	-
40806 ECONOMIC DEVELOPMENT INV	104,476.70	-	-	-	-	-
40807 COUNCIL CHAMBER TECH IMP	-	-	-	2,500.00	2,500.00	-
40808 COURT AND POLICE WINDOW	-	-	-	10,000.00	10,000.00	-
Total Miscellaneous	113,061.65	20,716.80	20,716.80	12,500.00	(8,216.80)	165.73%
Total Expenditures:	113,061.65	21,016.80	21,616.80	12,500.00	(9,116.80)	172.93%
Total Change In Net Position	1,000.00	36,764.87	39,289.88	-	(39,289.88)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	44,234.01	17,187.00	77,543.58
Total Cash and cash equivalents	<u>44,234.01</u>	<u>17,187.00</u>	<u>77,543.58</u>
Total Current Assets	<u>44,234.01</u>	<u>17,187.00</u>	<u>77,543.58</u>
Total Assets:	<u>44,234.01</u>	<u>17,187.00</u>	<u>77,543.58</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(44,234.01)	(17,187.00)	(77,543.58)
Total Equity - Paid In / Contributed	<u>(44,234.01)</u>	<u>(17,187.00)</u>	<u>(77,543.58)</u>
Total Liabilites and Fund Equity:	<u>(44,234.01)</u>	<u>(17,187.00)</u>	<u>(77,543.58)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	139,707.93	23,205.00	92,820.00	278,460.00	185,640.00	33.33%
39306 LEASE PROCEEDS-CAPITAL LE	506,890.86	-	220,786.00	-	(220,786.00)	-
Total Contributions and transfers	646,598.79	23,205.00	313,606.00	278,460.00	(35,146.00)	112.62%
Total Revenue:	646,598.79	23,205.00	313,606.00	278,460.00	(35,146.00)	112.62%
Expenditures:						
Miscellaneous						
40771 LEASE PURCHASES	506,890.86	-	181,846.46	-	(181,846.46)	-
40772 2010 SNOW PLOW (LEASE PMT)	10,492.00	-	10,687.67	23,444.00	12,756.33	45.59%
40810 FIRE DEPARTMENT-2001 LADD	27,911.09	2,415.91	11,992.51	30,883.00	18,890.49	38.83%
40910 EMS-2006 AMBULANCE (2/2011)	7,145.59	618.50	3,070.24	7,906.00	4,835.76	38.83%
41010 3 Piece Equipment Lease (2011 &	21,704.12	-	22,335.71	24,343.00	2,007.29	91.75%
41020 2012 Equipment Lease (EMS)	30,955.16	2,785.60	13,928.00	33,427.00	19,499.00	41.67%
41030 4 Piece Equipment Lease (2012 &	29,178.89	-	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	-	-	-	-	-
48200 Debt service - interest	11,321.08	197.99	6,658.78	-	(6,658.78)	-
Total Miscellaneous	651,424.19	6,018.00	280,296.43	278,460.00	(1,836.43)	100.66%
Total Expenditures:	651,424.19	6,018.00	280,296.43	278,460.00	(1,836.43)	100.66%
Total Change In Net Position	(4,825.40)	17,187.00	33,309.57	-	(33,309.57)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	19,206.80	3,499.65	(864.20)
Total Cash and cash equivalents	<u>19,206.80</u>	<u>3,499.65</u>	<u>(864.20)</u>
Total Current Assets	<u>19,206.80</u>	<u>3,499.65</u>	<u>(864.20)</u>
Total Assets:	<u>19,206.80</u>	<u>3,499.65</u>	<u>(864.20)</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(53.98)	(53.98)
Total Current liabilities	<u>-</u>	<u>(53.98)</u>	<u>(53.98)</u>
Total Liabilities:	<u>-</u>	<u>(53.98)</u>	<u>(53.98)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(19,206.80)	(3,445.67)	918.18
Total Equity - Paid In / Contributed	<u>(19,206.80)</u>	<u>(3,445.67)</u>	<u>918.18</u>
Total Liabilites and Fund Equity:	<u>(19,206.80)</u>	<u>(3,499.65)</u>	<u>864.20</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 TRANS FROM GENERAL FUND	42,595.74	4,291.67	17,166.68	51,500.00	34,333.32	33.33%
39110 TRANS FROM WATER FUND	26,000.00	2,444.44	9,777.76	29,333.00	19,555.24	33.33%
39120 TRANS FROM SEWER FUND	26,000.00	2,444.44	9,777.76	29,333.00	19,555.24	33.33%
39130 TRANS FROM PI FUND	26,000.00	2,444.44	9,777.76	29,333.00	19,555.24	33.33%
Total Operating income	120,595.74	11,624.99	46,499.96	139,499.00	92,999.04	33.33%
Operating expense						
40100 COMPUTER SUPPORT CONTRA	18,050.63	2,670.00	10,460.00	22,000.00	11,540.00	47.55%
40110 WEBSITE CONTRACT - RMT	17,840.00	997.50	3,862.50	19,000.00	15,137.50	20.33%
40200 DESKTOP ROTATION EXPENSE	3,754.23	-	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	1,098.98	1,233.90	9,999.00	8,765.10	12.34%
40300 COPIER CONTRACT	12,951.29	832.86	3,688.67	14,000.00	10,311.33	26.35%
40400 PELORUS CONTRACT	10,651.49	2,500.00	5,000.00	12,500.00	7,500.00	40.00%
40500 SOFTWARE EXPENSE	10,142.89	79.98	3,291.96	10,000.00	6,708.04	32.92%
40600 SPILLMAN - POLICE CONTRACT	14,434.00	-	14,867.00	15,000.00	133.00	99.11%
40611 PARLANT TECHNOLOGIES CON	12,945.50	-	-	7,000.00	7,000.00	-
Total Operating expense	119,595.74	8,179.32	66,624.94	139,499.00	72,874.06	47.76%
Total Income From Operations:	1,000.00	3,445.67	(20,124.98)	-	20,124.98	-
Total Income or Expense	1,000.00	3,445.67	(20,124.98)	-	20,124.98	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 10/01/2014 to 10/31/2014

33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,446,341.02	8,666.09	1,833,987.10
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	-	(521.47)	7,198.32
1199.3 Overdraft receivable	645,920.40	-	645,920.40
1199.5 Overdraft offset	(645,920.40)	-	(645,920.40)
12112 PTIF - PI BOND	802,413.64	36,591.07	562,401.97
12113 PTIF - IN LIEU OF WATER	563,490.73	232.38	564,393.63
12114 PTIF 0455 - GENERAL	(723,847.74)	(36,360.00)	(869,347.74)
Total Cash and cash equivalents	<u>2,088,397.65</u>	<u>8,608.07</u>	<u>2,098,633.28</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	170,169.48	(23,596.07)	169,752.77
13115 RESERVE FOR BAD DEPT	(37,364.00)	-	(37,364.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
Total Receivables	<u>134,305.48</u>	<u>(23,596.07)</u>	<u>133,888.77</u>
Total Current Assets	<u>2,222,703.13</u>	<u>(14,988.00)</u>	<u>2,232,522.05</u>
Non-Current Assets			
Capital assets			
Property			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	2,769,865.00	-	2,769,865.00
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	106,706.12	-	106,706.12
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
Total Property	<u>3,782,522.27</u>	<u>-</u>	<u>3,782,522.27</u>
Accumulated depreciation			
17310 AccDpn Water Distribution Syst	(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)
Total Accumulated depreciation	<u>(2,547,496.49)</u>	<u>-</u>	<u>(2,547,496.49)</u>
Total Capital assets	<u>1,235,025.78</u>	<u>-</u>	<u>1,235,025.78</u>
Total Non-Current Assets	<u>1,235,025.78</u>	<u>-</u>	<u>1,235,025.78</u>
Total Assets:	<u>3,457,728.91</u>	<u>(14,988.00)</u>	<u>3,467,547.83</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(3,379.61)	(6,081.93)	(6,119.98)
21350 CUSTOMER DEPOSITS	(31,500.00)	(600.00)	(33,450.00)
21400 COMPENSATED ABSENCES P	(35,564.00)	-	(35,564.00)
21500 WAGES PAYABLE	(4,020.17)	-	(4,020.17)
Total Current liabilities	<u>(74,463.78)</u>	<u>(6,681.93)</u>	<u>(79,154.15)</u>
Deferred revenue			
15180 DEFERRED REVENUE - COLLE	(5,763.23)	(120.92)	(9,315.32)
Total Deferred revenue	<u>(5,763.23)</u>	<u>(120.92)</u>	<u>(9,315.32)</u>
Total Liabilities:	<u>(80,227.01)</u>	<u>(6,802.85)</u>	<u>(88,469.47)</u>
Equity - Paid In / Contributed			
2920.1 Money in lieu of water	(563,490.73)	-	(563,490.73)
2920.2 Debt service	(802,413.64)	-	(802,413.64)
2920.5 Restricted offset	1,365,904.37	-	1,365,904.37
29800 BEGINNING OF YEAR	(3,377,501.90)	21,790.85	(3,379,078.36)
Total Equity - Paid In / Contributed	<u>(3,377,501.90)</u>	<u>21,790.85</u>	<u>(3,379,078.36)</u>
Total Liabilites and Fund Equity:	<u>(3,457,728.91)</u>	<u>14,988.00</u>	<u>(3,467,547.83)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 10/01/2014 to 10/31/2014

33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	779,497.48	44,418.66	271,732.85	803,829.00	532,096.15	33.80%
37175 WATER METERS	35,200.00	1,400.00	8,200.00	34,000.00	25,800.00	24.12%
37200 WATER CONNECTION FEES	21,750.00	800.00	4,800.00	21,000.00	16,200.00	22.86%
37212 CHLORINE SALES	3,104.46	463.70	747.39	3,000.00	2,252.61	24.91%
37300 PENALTIES & FORFEITURES	146,657.55	14,016.53	55,168.08	150,000.00	94,831.92	36.78%
38200 CONSTRUCTION WATER	4,950.00	200.00	1,200.00	5,000.00	3,800.00	24.00%
38900 MISCELLANEOUS Water	35,513.50	969.95	4,169.95	10,000.00	5,830.05	41.70%
Total Operating income	1,026,672.99	62,268.84	346,018.27	1,026,829.00	680,810.73	33.70%
Operating expense						
40110 SALARIES AND WAGES	109,754.61	9,030.34	33,397.24	118,472.00	85,074.76	28.19%
40120 SALARIES AND WAGES - PART	50,404.32	2,864.84	11,389.78	37,097.00	25,707.22	30.70%
40130 EMPLOYEE BENEFITS	69,302.16	4,840.79	19,909.18	72,452.00	52,542.82	27.48%
40140 OVERTIME	3,619.19	165.31	509.12	2,000.00	1,490.88	25.46%
40210 BOOKS, SUBSCRIPTIONS & ME	6,967.49	72.54	7,501.41	4,500.00	(3,001.41)	166.70%
40230 EDUCATION, TRAINING & TRAV	1,619.80	275.00	275.00	4,000.00	3,725.00	6.88%
40240 SUPPLIES	96,336.56	10,487.13	34,725.41	120,000.00	85,274.59	28.94%
40250 EQUIPMENT MAINTENANCE	11,131.08	496.58	4,895.71	7,000.00	2,104.29	69.94%
40253 WATER SHARE ASSESSMENT	42,473.00	-	2,484.00	35,000.00	32,516.00	7.10%
40260 FUEL	4,193.34	356.71	1,265.84	6,000.00	4,734.16	21.10%
40273 UTILITIES	60,950.26	7,917.33	50,260.51	114,765.00	64,504.49	43.79%
40280 TELEPHONE	2,171.39	259.41	945.98	1,300.00	354.02	72.77%
40310 PROFESSIONAL & TECHNICAL	20,196.32	6,146.05	12,391.02	7,000.00	(5,391.02)	177.01%
40650 DEPRECIATION	107,966.64	-	-	-	-	-
Total Operating expense	587,086.16	42,912.03	179,950.20	529,586.00	349,635.80	33.98%
Total Income From Operations:	439,586.83	19,356.81	166,068.07	497,243.00	331,174.93	33.40%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	2,982.40	231.07	1,049.93	2,500.00	1,450.07	42.00%
38150 INTEREST/PTIF IN LIEU OF WAT	2,812.58	232.38	902.90	3,200.00	2,297.10	28.22%
Total Non-operating income	5,794.98	463.45	1,952.83	5,700.00	3,747.17	34.26%
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	479,460.00	39,166.67	156,666.68	470,000.00	313,333.32	33.33%
40910 TRANSFER TO COMPUTER CAP	26,000.00	2,444.44	9,777.76	29,333.00	19,555.24	33.33%
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	3,610.00	3,610.00	-
Total Non-operating expense	505,460.00	41,611.11	166,444.44	502,943.00	336,498.56	33.09%
Total Non-Operating Items:	(499,665.02)	(41,147.66)	(164,491.61)	(497,243.00)	(332,751.39)	33.08%
Total Income or Expense	(60,078.19)	(21,790.85)	1,576.46	-	(1,576.46)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 10/01/2014 to 10/31/2014

33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	436,965.93	79,751.27	714,184.02
11910 UNDEPOSITED RECEIPTS	-	(793.08)	(781.27)
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
12111 PTIF - 93 A & B BOND RESERV	101,559.05	41.88	101,721.78
12112 PTIF - 93 C & D BOND RESERV	320.69	42.17	474.59
12113 PTIF - 93 A & B EMER RESERV	49,385.01	20.37	49,464.14
12120 PTIF 8135 WRF SET ASIDE FO	-	12.36	27.16
Total Cash and cash equivalents	588,230.68	79,074.97	865,090.42
Receivables			
13110 ACCOUNTS RECEIVABLE	146,770.16	(11,276.94)	143,048.09
13190 ALLOWANCE FOR UNCOLLEC	(32,095.00)	-	(32,095.00)
Total Receivables	114,675.16	(11,276.94)	110,953.09
Total Current Assets	702,905.84	67,798.03	976,043.51
Non-Current Assets			
Capital assets			
Property			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	6,843,384.77	-	6,843,384.77
16410 MACHINERY & EQUIPMENT	33,625.69	-	33,625.69
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
Total Property	7,249,885.85	-	7,249,885.85
Accumulated depreciation			
17220 AccDpn Buildings	(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)
Total Accumulated depreciation	(5,432,945.17)	-	(5,432,945.17)
Total Capital assets	1,816,940.68	-	1,816,940.68
Total Non-Current Assets	1,816,940.68	-	1,816,940.68
Total Assets:	2,519,846.52	67,798.03	2,792,984.19
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(873.47)	(1,364.34)	(2,774.18)
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	277.89	10,597.16
Total Current liabilities	(30,935.19)	(1,086.45)	(31,761.21)
Long-term liabilities			
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
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
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)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 10/01/2014 to 10/31/2014

33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
2530.2 2003 Zions Goudy Loan repaid	174,097.39	-	174,097.39
Total Long-term liabilities	<u>(1,144,270.50)</u>	<u>-</u>	<u>(1,144,270.50)</u>
Total Liabilities:	<u>(1,175,205.69)</u>	<u>(1,086.45)</u>	<u>(1,176,031.71)</u>
Equity - Paid In / Contributed			
2920.1 Debt service	(151,260.75)	-	(151,260.75)
2920.2 Restricted offset	151,260.75	-	151,260.75
29800 BEGINNING OF YEAR	<u>(1,344,640.83)</u>	<u>(66,711.58)</u>	<u>(1,616,952.48)</u>
Total Equity - Paid In / Contributed	<u>(1,344,640.83)</u>	<u>(66,711.58)</u>	<u>(1,616,952.48)</u>
Total Liabilities and Fund Equity:	<u>(2,519,846.52)</u>	<u>(67,798.03)</u>	<u>(2,792,984.19)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 10/01/2014 to 10/31/2014

33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	1,300,107.79	104,339.05	451,089.62	1,346,430.00	895,340.38	33.50%
37225 LAGOON FARM REVENUE	8,800.00	2,300.00	5,340.00	8,000.00	2,660.00	66.75%
38820 SEWER DEPT HOME RENTAL	10,800.00	-	400.00	9,600.00	9,200.00	4.17%
38900 MISCELLANEOUS	-	19.95	19.95	500.00	480.05	3.99%
Total Operating income	1,319,707.79	106,659.00	456,849.57	1,364,530.00	907,680.43	33.48%
Operating expense						
40110 SALARIES AND WAGES	150,724.32	13,140.34	49,864.80	165,290.00	115,425.20	30.17%
40120 SALARIES AND WAGES - PART	50,404.42	2,686.38	10,674.41	34,713.00	24,038.59	30.75%
40130 EMPLOYEE BENEFITS	99,932.58	7,072.67	30,331.24	103,433.00	73,101.76	29.32%
40140 OVERTIME	8,243.15	147.31	883.40	2,000.00	1,116.60	44.17%
40210 BOOKS, SUBSCRIPT, MEMBER	141.65	-	142.50	-	(142.50)	-
40230 EDUCATION, TRAINING & TRAV	4,044.53	225.00	225.00	2,500.00	2,275.00	9.00%
40240 SUPPLIES	53,230.33	1,396.34	11,966.17	28,013.00	16,046.83	42.72%
40250 EQUIPMENT MAINTENANCE	7,492.62	959.27	2,014.47	4,000.00	1,985.53	50.36%
40260 FUEL	3,116.04	356.71	1,265.87	5,000.00	3,734.13	25.32%
40270 UTILITIES	22,642.61	458.38	4,992.18	35,000.00	30,007.82	14.26%
40273 BLOWER BLDG & SHOP	1,581.90	-	-	-	-	-
40280 TELEPHONE	2,738.69	289.36	1,090.85	1,734.00	643.15	62.91%
40310 PROFESSIONAL & TECHNICAL	17,825.49	1,517.98	5,236.13	14,000.00	8,763.87	37.40%
40325 SEWER LINE CLEANOUT EXPE	34,849.02	-	-	35,000.00	35,000.00	-
40335 LAGOON FARM EXPENSE	8,828.28	-	10,378.58	4,000.00	(6,378.58)	259.46%
40500 WRF - UTILITIES	68,574.21	9,241.55	36,922.63	125,000.00	88,077.37	29.54%
40510 WRF - CHEMICAL SUPPLIES	16,193.02	181.67	7,175.97	20,000.00	12,824.03	35.88%
40520 WRF - SUPPLIES	7,192.59	153.74	2,029.81	5,000.00	2,970.19	40.60%
40530 WRF - SOLID WASTE DISPOSAL	19,724.06	2,026.39	8,922.39	20,000.00	11,077.61	44.61%
40620 SUNDRY	163.57	-	-	-	-	-
40650 DEPRECIATION	279,123.84	-	-	-	-	-
Total Operating expense	856,766.92	39,853.09	184,116.40	604,683.00	420,566.60	30.45%
Total Income From Operations:	462,940.87	66,805.91	272,733.17	759,847.00	487,113.83	35.89%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	1,078.81	116.78	422.92	2,000.00	1,577.08	21.15%
38910 TRANSFER FROM SEWER IMPA	148,000.00	14,000.00	56,000.00	168,000.00	112,000.00	33.33%
Total Non-operating income	149,078.81	14,116.78	56,422.92	170,000.00	113,577.08	33.19%
Non-operating expense						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	759,314.00	759,314.00	-
40820 DEBT SERVICE - INTEREST	15,780.28	-	-	-	-	-
40900 TRANSFER TO OTHER FUNDS	100,727.00	14,211.11	56,844.44	170,533.00	113,688.56	33.33%
Total Non-operating expense	116,507.28	14,211.11	56,844.44	929,847.00	873,002.56	6.11%
Total Non-Operating Items:	32,571.53	(94.33)	(421.52)	(759,847.00)	(759,425.48)	0.06%
Total Income or Expense	495,512.40	66,711.58	272,311.65	-	(272,311.65)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

53 Gas Fund - 10/01/2014 to 10/31/2014

33.33% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	252,936.04	6,992.77	320,382.70
11910 UNDEPOSITED RECEIPTS	-	(286.42)	(114.64)
1199.3 Overdraft receivable	329,387.53	-	329,387.53
1199.5 Overdraft offset	(329,387.53)	-	(329,387.53)
Total Cash and cash equivalents	<u>252,936.04</u>	<u>6,706.35</u>	<u>320,268.06</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	88,297.23	(15,843.30)	65,446.30
13115 RESERVE FOR BAD DEPT	(19,309.00)	-	(19,309.00)
Total Receivables	<u>68,988.23</u>	<u>(15,843.30)</u>	<u>46,137.30</u>
Total Current Assets	<u>321,924.27</u>	<u>(9,136.95)</u>	<u>366,405.36</u>
Total Assets:	<u>321,924.27</u>	<u>(9,136.95)</u>	<u>366,405.36</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(344.83)	(344.83)
Total Current liabilities	<u>-</u>	<u>(344.83)</u>	<u>(344.83)</u>
Total Liabilities:	<u>-</u>	<u>(344.83)</u>	<u>(344.83)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(321,924.27)	9,481.78	(366,060.53)
Total Equity - Paid In / Contributed	<u>(321,924.27)</u>	<u>9,481.78</u>	<u>(366,060.53)</u>
Total Liabilities and Fund Equity:	<u>(321,924.27)</u>	<u>9,136.95</u>	<u>(366,405.36)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	621,214.59	53,293.73	290,769.85	632,356.00	341,586.15	45.98%
37121 PI METER	39,700.00	1,600.00	9,600.00	30,000.00	20,400.00	32.00%
37200 PI CONNECTION FEES	25,300.00	1,000.00	6,000.00	20,000.00	14,000.00	30.00%
Total Operating income	686,214.59	55,893.73	306,369.85	682,356.00	375,986.15	44.90%
Operating expense						
40110 SALARIES AND WAGES	-	6,494.50	25,627.49	95,436.00	69,808.51	26.85%
40120 SALARIES AND WAGES - PART	-	2,057.03	8,198.77	26,892.00	18,693.23	30.49%
40130 EMPLOYEE BENEFITS	-	3,627.92	15,115.72	57,541.00	42,425.28	26.27%
40240 SUPPLIES	65,590.52	5,456.73	12,276.40	2,000.00	(10,276.40)	613.82%
40273 UTILITIES	81,058.88	5,953.53	34,144.53	-	(34,144.53)	-
40320 SUMMIT CREEK MOU AGREEM	3,340.00	-	-	3,340.00	3,340.00	-
40750 CAPITAL PROJECTS	-	-	400.00	-	(400.00)	-
Total Operating expense	149,989.40	23,589.71	95,762.91	185,209.00	89,446.09	51.71%
Total Income From Operations:	536,225.19	32,304.02	210,606.94	497,147.00	286,540.06	42.36%
Non-Operating Items:						
Non-operating income						
38900 MISCELLANEOUS	112.00	-	-	-	-	-
Total Non-operating income	112.00	-	-	-	-	-
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	262,121.00	21,080.42	84,321.68	252,965.00	168,643.32	33.33%
40905 TRANSFER TO COMPUTER CAP	26,000.00	2,444.44	9,777.76	29,333.00	19,555.24	33.33%
40920 TRANS TO WATER IMPACT	168,531.73	17,904.08	71,616.32	214,849.00	143,232.68	33.33%
Total Non-operating expense	456,652.73	41,428.94	165,715.76	497,147.00	331,431.24	33.33%
Total Non-Operating Items:	(456,540.73)	41,428.94	165,715.76	497,147.00	331,431.24	33.33%
Total Income or Expense	79,684.46	(9,124.92)	44,891.18	-	(44,891.18)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(76,572.47)	(42,376.00)	(494,580.07)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
Total Cash and cash equivalents	<u>(76,572.88)</u>	<u>(42,376.00)</u>	<u>(494,580.48)</u>
Receivables			
13120 GRANTS RECEIVABLE	1,130.55	-	1,130.55
Total Receivables	<u>1,130.55</u>	<u>-</u>	<u>1,130.55</u>
Total Current Assets	<u>(75,442.33)</u>	<u>(42,376.00)</u>	<u>(493,449.93)</u>
Non-Current Assets			
Capital assets			
Property			
16305 WATER DISTRIBUTION SYST	1,605,438.18	-	1,605,438.18
16310 WATER DISTRIBUTION SYST	14,514,040.50	-	14,514,040.50
Total Property	<u>16,119,478.68</u>	<u>-</u>	<u>16,119,478.68</u>
Accumulated depreciation			
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)
Total Accumulated depreciation	<u>(5,245,491.02)</u>	<u>-</u>	<u>(5,245,491.02)</u>
Total Capital assets	<u>10,873,987.66</u>	<u>-</u>	<u>10,873,987.66</u>
Total Non-Current Assets	<u>10,873,987.66</u>	<u>-</u>	<u>10,873,987.66</u>
Total Assets:	<u>10,798,545.33</u>	<u>(42,376.00)</u>	<u>10,380,537.73</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21315 ACCRUED INTEREST PAYABL	(46,334.00)	-	(46,334.00)
Total Current liabilities	<u>(46,334.00)</u>	<u>-</u>	<u>(46,334.00)</u>
Long-term liabilities			
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
Total Long-term liabilities	<u>(5,516,000.00)</u>	<u>-</u>	<u>(5,199,000.00)</u>
Total Liabilities:	<u>(5,562,334.00)</u>	<u>-</u>	<u>(5,245,334.00)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(5,236,211.33)	42,376.00	(5,135,203.73)
Total Equity - Paid In / Contributed	<u>(5,236,211.33)</u>	<u>42,376.00</u>	<u>(5,135,203.73)</u>
Total Liabilites and Fund Equity:	<u>(10,798,545.33)</u>	<u>42,376.00</u>	<u>(10,380,537.73)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40720 IMPACT FEE	6,607.00	-	-	45,920.00	45,920.00	-
40800 SUMMIT RIDGE REIMBURSEME	75,000.00	45,000.00	45,000.00	-	(45,000.00)	-
40850 DEPRECIATION	741,105.60	-	-	-	-	-
Total Operating expense	822,712.60	45,000.00	45,000.00	45,920.00	920.00	98.00%
Total Income From Operations:	822,712.60	45,000.00	45,000.00	45,920.00	920.00	98.00%
Non-Operating Items:						
Non-operating income						
38800 IMPACT FEES	215,902.00	2,624.00	15,744.00	45,920.00	30,176.00	34.29%
38900 TRANS FROM P.I.	168,531.73	-	-	-	-	-
Total Non-operating income	384,433.73	2,624.00	15,744.00	45,920.00	30,176.00	34.29%
Non-operating expense						
40730 CAPITAL FACILITY PLAN UPDAT	82,970.41	-	-	-	-	-
40820 DEBT SERVICE - INTEREST	142,646.74	-	71,751.60	-	(71,751.60)	-
Total Non-operating expense	225,617.15	-	71,751.60	-	(71,751.60)	-
Total Non-Operating Items:	158,816.58	2,624.00	(56,007.60)	45,920.00	101,927.60	-121.97%
Total Income or Expense	(663,896.02)	(42,376.00)	(101,007.60)	-	101,007.60	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,095,134.50)	(48,736.65)	(2,221,430.59)
1199.1 Restricted cash	365,805.58	-	365,805.58
1199.2 Restricted cash offset	(365,805.58)	-	(365,805.58)
12110 PTIF 0455 Sewer Fund	(94,430.69)	(12,309.00)	(146,166.69)
12115 PTIF 5441 2011 A-1 Debt Serv	90,336.07	3,250.50	103,325.14
12115.1 PTIF 5445 - 93 C & D BOND R	86,239.49	3,958.00	102,071.49
12116 PTIF 5728 2011 A-1 Repair & Re	58,489.38	1,645.77	65,065.32
12117 PTIF 5733 2011 A-2 Debt Reserv	31,450.95	1,130.79	35,969.62
12118 PTIF 5734 2011 A-2 Short live as	67,861.89	2,439.92	77,611.87
12119 PTIF 5882 2011 A-1 Sewer Pay	31,427.80	12.96	31,478.16
12120 PTIF 8135 WRF SET ASIDE FO	-	20,000.00	50,000.00
Total Cash and cash equivalents	<u>(1,823,759.61)</u>	<u>(28,607.71)</u>	<u>(1,902,075.68)</u>
Total Current Assets	<u>(1,823,759.61)</u>	<u>(28,607.71)</u>	<u>(1,902,075.68)</u>
Non-Current Assets			
Capital assets			
Property			
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
Total Property	<u>21,362,614.13</u>	<u>-</u>	<u>21,362,614.13</u>
Accumulated depreciation			
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)
Total Accumulated depreciation	<u>(1,667,648.03)</u>	<u>-</u>	<u>(1,667,648.03)</u>
Total Capital assets	<u>19,694,966.10</u>	<u>-</u>	<u>19,694,966.10</u>
Total Non-Current Assets	<u>19,694,966.10</u>	<u>-</u>	<u>19,694,966.10</u>
Total Assets:	<u>17,871,206.49</u>	<u>(28,607.71)</u>	<u>17,792,890.42</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	-	(2,810.80)	(1,376.45)
2375 Accrued interest payable	(33,100.00)	-	(33,100.00)
Total Current liabilities	<u>(33,100.00)</u>	<u>(2,810.80)</u>	<u>(34,476.45)</u>
Long-term liabilities			
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	314,000.00	-	314,000.00
2535.3 2011A-1 Sewer Revenue Bond c	(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	3,459.52	70,866.45
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)
Total Long-term liabilities	<u>(9,478,345.08)</u>	<u>3,459.52</u>	<u>(9,461,133.55)</u>
Total Liabilities:	<u>(9,511,445.08)</u>	<u>648.72</u>	<u>(9,495,610.00)</u>
Equity - Paid In / Contributed			
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)	27,958.99	(7,001,542.65)
Total Equity - Paid In / Contributed	<u>(8,359,761.41)</u>	<u>27,958.99</u>	<u>(8,297,280.42)</u>
Total Liabilites and Fund Equity:	<u>(17,871,206.49)</u>	<u>28,607.71</u>	<u>(17,792,890.42)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
38100 INTEREST EARNINGS	3,325.60	128.94	480.02	-	(480.02)	-
38300 USDA GRANT	3,909,925.00	-	-	-	-	-
38400 WATER QUALITY GRANT	(647,192.00)	-	-	-	-	-
38800 IMPACT FEES	424,000.00	16,000.00	96,000.00	280,000.00	184,000.00	34.29%
Total Operating income	3,690,058.60	16,128.94	96,480.02	280,000.00	183,519.98	34.46%
Operating expense						
40100 900 SOUTH SEWER PROJECT	610.00	-	24,140.18	-	(24,140.18)	-
40200 SCADA SYSTEM	377.57	-	-	-	-	-
40720 IMPACT FEE	-	1,376.45	20,226.29	-	(20,226.29)	-
40780 WRF POST CLOSING EXPENDIT	28,593.06	-	(1,434.35)	-	1,434.35	-
40782 WRF POST CLS - NON REIMBU	39,770.66	-	2,785.42	-	(2,785.42)	-
40800 SUMMIT RIDGE REIMBURSEME	36,000.00	21,600.00	21,600.00	12,000.00	(9,600.00)	180.00%
40850 DEPRECIATION	546,314.11	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	148,833.59	7,111.48	35,643.47	-	(35,643.47)	-
40870 SET ASIDE FOR FUTURE MEMB	-	-	-	100,000.00	100,000.00	-
40900 TRANSFER TO OTHER FUNDS	148,000.00	14,000.00	56,000.00	168,000.00	112,000.00	33.33%
Total Operating expense	948,498.99	44,087.93	158,961.01	280,000.00	121,038.99	56.77%
Total Income From Operations:	2,741,559.61	(27,958.99)	(62,480.99)	-	62,480.99	-
Total Income or Expense	2,741,559.61	(27,958.99)	(62,480.99)	-	62,480.99	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	384,993.02	(4,716.39)	413,212.41
1199.1 Restricted cash	384,993.02	-	384,993.02
1199.2 Restricted cash offset	(384,993.02)	-	(384,993.02)
Total Cash and cash equivalents	<u>384,993.02</u>	<u>(4,716.39)</u>	<u>413,212.41</u>
Total Current Assets	<u>384,993.02</u>	<u>(4,716.39)</u>	<u>413,212.41</u>
Total Assets:	<u>384,993.02</u>	<u>(4,716.39)</u>	<u>413,212.41</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts Payable	-	(2,115.96)	(2,115.96)
Total Current liabilities	<u>-</u>	<u>(2,115.96)</u>	<u>(2,115.96)</u>
Total Liabilities:	<u>-</u>	<u>(2,115.96)</u>	<u>(2,115.96)</u>
Equity - Paid In / Contributed			
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)	6,832.35	(411,096.45)
Total Equity - Paid In / Contributed	<u>(384,993.02)</u>	<u>6,832.35</u>	<u>(411,096.45)</u>
Total Liabilities and Fund Equity:	<u>(384,993.02)</u>	<u>4,716.39</u>	<u>(413,212.41)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40410 ORCHARD COVE PARK (NORTH)	81,811.24	-	308.95	-	(308.95)	-
40720 IMPACT FEE	18,506.16	-	4,516.66	175,000.00	170,483.34	2.58%
40740 AHLIN POND PARK IMPROVEM	7,873.48	16,832.35	29,070.96	-	(29,070.96)	-
Total Operating expense	108,190.88	16,832.35	33,896.57	175,000.00	141,103.43	19.37%
Total Income From Operations:	108,190.88	16,832.35	33,896.57	175,000.00	141,103.43	19.37%
Non-Operating Items:						
Non-operating income						
38300 UT CO PARK/REC GRANT	5,427.98	-	-	-	-	-
38400 FIRE WOOD SALES	80.00	-	-	-	-	-
38800 IMPACT FEES	280,000.00	10,000.00	60,000.00	175,000.00	115,000.00	34.29%
Total Non-operating income	285,507.98	10,000.00	60,000.00	175,000.00	115,000.00	34.29%
Total Non-Operating Items:	285,507.98	10,000.00	60,000.00	175,000.00	115,000.00	34.29%
Total Income or Expense	177,317.10	(6,832.35)	26,103.43	-	(26,103.43)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	127,864.54	10,547.35	22,914.64
1199.1 Restricted cash	204,316.03	-	204,316.03
1199.2 Restricted cash offset	(204,316.03)	-	(204,316.03)
Total Cash and cash equivalents	<u>127,864.54</u>	<u>10,547.35</u>	<u>22,914.64</u>
Total Current Assets	<u>127,864.54</u>	<u>10,547.35</u>	<u>22,914.64</u>
Total Assets:	<u>127,864.54</u>	<u>10,547.35</u>	<u>22,914.64</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
22100 DUE TO GENERAL FUND	(124,391.34)	-	(124,391.34)
Total Current liabilities	<u>(124,391.34)</u>	<u>-</u>	<u>(124,391.34)</u>
Total Liabilities:	<u>(124,391.34)</u>	<u>-</u>	<u>(124,391.34)</u>
Equity - Paid In / Contributed			
2920.1 Restricted	(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)	(10,547.35)	101,476.70
Total Equity - Paid In / Contributed	<u>(3,473.20)</u>	<u>(10,547.35)</u>	<u>101,476.70</u>
Total Liabilities and Fund Equity:	<u>(127,864.54)</u>	<u>(10,547.35)</u>	<u>(22,914.64)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40100 PUBLIC SAFETY PAYMENT	143,000.00	-	150,000.00	143,000.00	(7,000.00)	104.90%
40150 DEBT SERVICE - INTEREST	18,043.75	2,000.00	8,502.50	16,818.00	8,315.50	50.56%
Total Operating expense	161,043.75	2,000.00	158,502.50	159,818.00	1,315.50	99.18%
Total Income From Operations:	161,043.75	2,000.00	158,502.50	159,818.00	1,315.50	99.18%
Non-Operating Items:						
Non-operating income						
38200 TRANS FROM G.F.	118,877.05	10,865.75	43,463.00	130,389.00	86,926.00	33.33%
38800 IMPACT FEES	43,166.70	1,681.60	10,089.60	29,429.00	19,339.40	34.28%
Total Non-operating income	162,043.75	12,547.35	53,552.60	159,818.00	106,265.40	33.51%
Total Non-Operating Items:	162,043.75	12,547.35	53,552.60	159,818.00	106,265.40	33.51%
Total Income or Expense	1,000.00	10,547.35	(104,949.90)	-	104,949.90	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,000.00	-	(3,345.00)
Total Cash and cash equivalents	<u>1,000.00</u>	<u>-</u>	<u>(3,345.00)</u>
Total Current Assets	<u>1,000.00</u>	<u>-</u>	<u>(3,345.00)</u>
Total Assets:	<u>1,000.00</u>	<u>-</u>	<u>(3,345.00)</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(399.68)	(399.68)
Total Current liabilities	<u>-</u>	<u>(399.68)</u>	<u>(399.68)</u>
Total Liabilities:	<u>-</u>	<u>(399.68)</u>	<u>(399.68)</u>
Equity - Paid In / Contributed			
29800 FUND BALANCE - BVEGINNING	(1,000.00)	399.68	3,744.68
Total Equity - Paid In / Contributed	<u>(1,000.00)</u>	<u>399.68</u>	<u>3,744.68</u>
Total Liabilites and Fund Equity:	<u>(1,000.00)</u>	<u>-</u>	<u>3,345.00</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	-	-	-	131,250.00	131,250.00	-
Total Charges for services	-	-	-	131,250.00	131,250.00	-
Contributions and transfers						
3820 TRANSFER FROM GENERAL FU	25,612.89	-	-	-	-	-
Total Contributions and transfers	25,612.89	-	-	-	-	-
Total Revenue:	25,612.89	-	-	131,250.00	131,250.00	-
Expenditures:						
Highways and public improvements						
Streets						
40730 CAPITAL FACILITY PLAN UPDA	24,612.89	399.68	4,744.68	-	(4,744.68)	-
40900 CONTRIBUTION TO FUND BAL	-	-	-	102,250.00	102,250.00	-
Total Streets	24,612.89	399.68	4,744.68	102,250.00	97,505.32	4.64%
Total Highways and public improvemen	24,612.89	399.68	4,744.68	102,250.00	97,505.32	4.64%
Debt service						
40740 REPAYMENT OF GF ADVANCE	-	-	-	29,000.00	29,000.00	-
Total Debt service	-	-	-	29,000.00	29,000.00	-
Total Expenditures:	24,612.89	399.68	4,744.68	131,250.00	126,505.32	3.61%
Total Change In Net Position	1,000.00	399.68	4,744.68	-	4,744.68	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	76,451.49	32,558.64	214,546.64
Total Cash and cash equivalents	<u>76,451.49</u>	<u>32,558.64</u>	<u>214,546.64</u>
Total Current Assets	<u>76,451.49</u>	<u>32,558.64</u>	<u>214,546.64</u>
Total Assets:	<u>76,451.49</u>	<u>32,558.64</u>	<u>214,546.64</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(76,451.49)	(32,558.64)	(214,546.64)
Total Equity - Paid In / Contributed	<u>(76,451.49)</u>	<u>(32,558.64)</u>	<u>(214,546.64)</u>
Total Liabilites and Fund Equity:	<u>(76,451.49)</u>	<u>(32,558.64)</u>	<u>(214,546.64)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
33800 IMPACT FEES	82,043.94	14,654.56	66,478.83	452,009.00	385,530.17	14.71%
Total Operating income	82,043.94	14,654.56	66,478.83	452,009.00	385,530.17	14.71%
Total Income From Operations:	82,043.94	14,654.56	66,478.83	452,009.00	385,530.17	14.71%
Non-Operating Items:						
Non-operating income						
34000 TRANSFER FROM PI FUND	-	17,904.08	71,616.32	-	(71,616.32)	-
Total Non-operating income	-	17,904.08	71,616.32	-	(71,616.32)	-
Non-operating expense						
40720 IMPACT FEES	5,592.45	-	-	452,009.00	452,009.00	-
Total Non-operating expense	5,592.45	-	-	452,009.00	452,009.00	-
Total Non-Operating Items:	5,592.45	17,904.08	71,616.32	452,009.00	(523,625.32)	15.84%
Total Income or Expense	76,451.49	32,558.64	138,095.15	-	(138,095.15)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	15,348.71	(4,409.09)	22,754.22
11910 UNDEPOSITED RECEIPTS	-	85.00	159.99
1199.1 Restricted cash	15,348.71	-	15,348.71
1199.2 Restricted cash offset	(15,348.71)	-	(15,348.71)
Total Cash and cash equivalents	15,348.71	(4,324.09)	22,914.21
Total Current Assets	15,348.71	(4,324.09)	22,914.21
Total Assets:	15,348.71	(4,324.09)	22,914.21
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(105.74)	(150.00)	(150.00)
21500 WAGES PAYABLE	(5,383.21)	-	(5,383.21)
23110 PARK RENTAL DEPOSIT	(1,080.00)	-	(880.00)
Total Current liabilities	(6,568.95)	(150.00)	(6,413.21)
Total Liabilities:	(6,568.95)	(150.00)	(6,413.21)
Equity - Paid In / Contributed			
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)	4,474.09	(16,501.00)
Total Equity - Paid In / Contributed	(8,779.76)	4,474.09	(16,501.00)
Total Liabilites and Fund Equity:	(15,348.71)	4,324.09	(22,914.21)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33100 CELL TOWER LEASE REVENUE	31,590.04	-	13,506.11	36,500.00	22,993.89	37.00%
Total Intergovernmental revenue	31,590.04	-	13,506.11	36,500.00	22,993.89	37.00%
Charges for services						
34100 DANCE CLASS	3,163.60	-	-	5,500.00	5,500.00	-
34150 PARK RENTAL REVENUE	1,390.00	-	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)	-
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	469.06	11,462.06	20,000.00	8,537.94	57.31%
34410 KIDS CAMPS/EVENTS	4,079.89	327.50	595.50	6,000.00	5,404.50	9.93%
34430 CRAFT FAIR	885.00	40.00	40.00	650.00	610.00	6.15%
34450 YOUTH VOLLEYBALL	2,262.56	1,873.75	2,528.75	1,750.00	(778.75)	144.50%
34460 FUTSAL	87.00	-	-	1,500.00	1,500.00	-
34480 START SMART	360.00	-	-	350.00	350.00	-
34500 FOOTBALL REGISTRATION	4,546.00	-	4,900.37	4,000.00	(900.37)	122.51%
34600 ADULT SPORTS	1,460.00	-	1,760.00	1,800.00	40.00	97.78%
34650 WRESTLING	901.00	685.00	945.00	900.00	(45.00)	105.00%
34660 JR JAZZ	12,804.26	2,601.50	2,601.50	13,000.00	10,398.50	20.01%
34700 SOCCER REGISTRATION	9,354.00	156.00	11,920.69	11,000.00	(920.69)	108.37%
34750 TENNIS	557.00	-	180.00	2,000.00	1,820.00	9.00%
34800 AEROBICS	10,160.39	479.00	1,691.33	10,000.00	8,308.67	16.91%
34810 KICKBALL REVENUE	(54.00)	-	-	600.00	600.00	-
34850 NEW PROGRAMS	-	-	-	1,000.00	1,000.00	-
Total Charges for services	100,695.68	6,631.81	39,413.20	103,050.00	63,636.80	38.25%
Miscellaneous revenue						
38210 SCHOLARSHIP FUNDRAISING	-	-	27.00	500.00	473.00	5.40%
Total Miscellaneous revenue	-	-	27.00	500.00	473.00	5.40%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	75,000.00	583.33	2,333.33	7,000.00	4,666.67	33.33%
39300 CONTRIBUTION FROM SURPLU	-	-	-	20,000.00	20,000.00	-
Total Contributions and transfers	75,000.00	583.33	2,333.33	27,000.00	24,666.67	8.64%
Total Revenue:	207,285.72	7,215.14	55,279.64	167,050.00	111,770.36	33.09%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	76,265.35	2,784.00	13,294.15	40,303.00	27,008.85	32.99%
40120 SALARIES & WAGES (PART TI	46,859.99	3,562.22	14,272.78	53,193.00	38,920.22	26.83%
40130 EMPLOYEE BENEFITS	48,327.28	2,580.24	10,564.93	31,499.00	20,934.07	33.54%
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	(92.83)	(92.83)	6,500.00	6,592.83	-1.43%
40241 SOFTBALL SUPPLIES	2,304.21	-	-	2,687.00	2,687.00	-
40242 TEEBALL SUPPLIES	370.62	-	1,768.00	1,750.00	(18.00)	101.03%
40244 ARTS COUNCIL	28.98	-	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	-	336.36	798.82	3,000.00	2,201.18	26.63%
40260 FUEL	605.39	-	35.09	800.00	764.91	4.39%
40280 TELEPHONE	1,902.77	112.50	275.00	2,000.00	1,725.00	13.75%
40300 BUILDINGS & GROUND MAINT	18.75	-	-	-	-	-
40335 MISC SUPPLIES	385.78	-	29.98	2,178.00	2,148.02	1.38%
40400 TUMBLING/GYMNASTICS	1,241.50	720.00	970.44	2,000.00	1,029.56	48.52%
40410 KIDS CAMPS/EVENTS	1,644.89	-	15.49	2,000.00	1,984.51	0.77%
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	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40484 SNACK SHACK FOOD	511.73	-	-	-	-	-
40600 ART COUNCIL EXPENSES	25.06	-	-	-	-	-
40610 SOCCER EXPENSE	5,451.50	84.46	3,162.29	5,500.00	2,337.71	57.50%
40630 FLAG FOOTBALL EXPENSE	846.02	523.37	523.37	1,250.00	726.63	41.87%
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	1,078.91	1,551.51	800.00	(751.51)	193.94%
40700 FUTURE PROGRAMS	-	-	-	500.00	500.00	-
40730 CAPITAL PROJECTS	496.51	-	-	-	-	-
40800 AEROBICS	212.95	-	-	100.00	100.00	-
Total Recreation	207,913.11	11,689.23	47,558.40	167,050.00	119,491.60	28.47%
Total Parks, recreation, and public prop	207,913.11	11,689.23	47,558.40	167,050.00	119,491.60	28.47%
Total Expenditures:	207,913.11	11,689.23	47,558.40	167,050.00	119,491.60	28.47%
Total Change In Net Position	(627.39)	(4,474.09)	7,721.24	-	(7,721.24)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Days Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	72,276.34	52.30	51,828.63
11910 UNDEPOSITED RECEIPTS	-	-	0.01
Total Cash and cash equivalents	<u>72,276.34</u>	<u>52.30</u>	<u>51,828.64</u>
Total Current Assets	<u>72,276.34</u>	<u>52.30</u>	<u>51,828.64</u>
Total Assets:	<u>72,276.34</u>	<u>52.30</u>	<u>51,828.64</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(250.00)	(250.00)
Total Current liabilities	<u>-</u>	<u>(250.00)</u>	<u>(250.00)</u>
Total Liabilities:	<u>-</u>	<u>(250.00)</u>	<u>(250.00)</u>
Equity - Paid In / Contributed			
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)	197.70	(51,578.64)
Total Equity - Paid In / Contributed	<u>(72,276.34)</u>	<u>197.70</u>	<u>(51,578.64)</u>
Total Liabilities and Fund Equity:	<u>(72,276.34)</u>	<u>(52.30)</u>	<u>(51,828.64)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Days Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34205 RODEO REVENUE	18,906.67	-	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%
34230 HOME RUN DERBY	75.00	-	475.00	500.00	25.00	95.00%
34235 ATV POKER RUN	745.00	-	769.44	-	(769.44)	-
34245 FUN RUN	1,560.00	-	915.00	1,500.00	585.00	61.00%
34248 BOOTH RENTAL	1,675.00	40.00	1,558.30	1,000.00	(558.30)	155.83%
34250 PARADE REVENUE	320.00	-	180.00	-	(180.00)	-
34256 BABY CONTEST	408.00	-	276.00	400.00	124.00	69.00%
34258 SANTAQUIN DAYS MISCELLAN	199.07	12.30	43.35	500.00	456.65	8.67%
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	-
34263 HIPNO HICK	-	-	118.00	300.00	182.00	39.33%
Total Charges for services	27,336.74	52.30	25,834.84	27,000.00	1,165.16	95.68%
Miscellaneous revenue						
38300 FUND RAISER/DRAWING	0.16	-	4.00	-	(4.00)	-
38900 DONATIONS	35,150.00	-	7,975.83	21,000.00	13,024.17	37.98%
Total Miscellaneous revenue	35,150.16	-	7,979.83	21,000.00	13,020.17	38.00%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	7,000.00	-	-	-	-	-
Total Contributions and transfers	7,000.00	-	-	-	-	-
Total Revenue:	69,486.90	52.30	33,814.67	48,000.00	14,185.33	70.45%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	15,042.97	-	-	-	-	-
40130 EMPLOYEE BENEFITS	6,794.23	-	-	-	-	-
40200 PROMOS FOR SALE	-	-	-	500.00	500.00	-
40206 BUCK-A-ROO	3,109.42	-	1,706.16	1,500.00	(206.16)	113.74%
40207 RODEO QUEEN CONTEST	520.00	-	60.89	-	(60.89)	-
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	-	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	250.00	22,765.37	25,000.00	2,234.63	91.06%
40270 PERMITS	-	-	-	200.00	200.00	-
40312 HOME RUN DERBY	350.79	-	423.54	500.00	76.46	84.71%
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	-	373.40	-	(373.40)	-
40335 FIREWORKS	6,000.00	-	6,000.00	6,000.00	-	100.00%
40337 BABY CONTEST	308.48	-	218.20	400.00	181.80	54.55%
40338 PARADE EXPENSE	418.84	-	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	-	1,672.46	500.00	(1,172.46)	334.49%
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%
Total Recreation	67,635.00	250.00	54,512.37	48,000.00	(6,512.37)	113.57%
Total Parks, recreation, and public prop	67,635.00	250.00	54,512.37	48,000.00	(6,512.37)	113.57%
Total Expenditures:	67,635.00	250.00	54,512.37	48,000.00	(6,512.37)	113.57%
Total Change In Net Position	1,851.90	(197.70)	(20,697.70)	-	20,697.70	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	12,113.26	(893.52)	11,241.80
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
Total Cash and cash equivalents	12,113.26	(893.52)	11,241.80
Total Current Assets	12,113.26	(893.52)	11,241.80
Total Assets:	12,113.26	(893.52)	11,241.80
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
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)	893.52	(11,241.80)
Total Equity - Paid In / Contributed	(12,113.26)	893.52	(11,241.80)
Total Liabilites and Fund Equity:	(12,113.26)	893.52	(11,241.80)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	4,730.00	350.00	1,400.00	4,200.00	2,800.00	33.33%
39200 UNAPPRIATED FUND BALANCE	-	-	-	2,000.00	2,000.00	-
Total Contributions and transfers	4,730.00	350.00	1,400.00	6,200.00	4,800.00	22.58%
Total Revenue:	4,730.00	350.00	1,400.00	6,200.00	4,800.00	22.58%
Expenditures:						
Parks, recreation, and public property						
Museum						
40110 SALARIES & WAGES	-	-	-	3,068.00	3,068.00	-
40120 SALARIES & WAGES (PART TI	3,332.36	1,001.00	1,747.46	-	(1,747.46)	-
40130 EMPLOYEE BENEFITS	359.04	79.08	159.17	242.00	82.83	65.77%
40230 EDUCATION TRAVEL AND TRA	-	30.00	90.00	1,000.00	910.00	9.00%
40240 SUPPLIES	329.80	-	7.95	390.00	382.05	2.04%
40310 PROFESSIONAL & TECHNICAL	511.02	133.44	266.88	500.00	233.12	53.38%
40480 SPECIAL DEPARTMENT SUPP	-	-	-	1,000.00	1,000.00	-
Total Museum	4,532.22	1,243.52	2,271.46	6,200.00	3,928.54	36.64%
Total Parks, recreation, and public prop	4,532.22	1,243.52	2,271.46	6,200.00	3,928.54	36.64%
Total Expenditures:	4,532.22	1,243.52	2,271.46	6,200.00	3,928.54	36.64%
Total Change In Net Position	197.78	(893.52)	(871.46)	-	871.46	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 10/01/2014 to 10/31/2014

33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	-	600.00	2,400.00
Total Cash and cash equivalents	-	600.00	2,400.00
Total Current Assets	-	600.00	2,400.00
Total Assets:	-	600.00	2,400.00
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	-	(600.00)	(2,400.00)
Total Equity - Paid In / Contributed	-	(600.00)	(2,400.00)
Total Liabilites and Fund Equity:	-	(600.00)	(2,400.00)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 10/01/2014 to 10/31/2014

33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 QUEEN FUNDRAISING REVENU	-	-	-	625.00	625.00	-
38950 PAGEANT TICKET SALES	-	-	-	1,000.00	1,000.00	-
38953 PAGEANT AD BOOK SALES	-	-	-	1,000.00	1,000.00	-
Total Miscellaneous revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,625.00</u>	<u>2,625.00</u>	<u>-</u>
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	-	600.00	2,400.00	7,200.00	4,800.00	33.33%
Total Contributions and transfers	<u>-</u>	<u>600.00</u>	<u>2,400.00</u>	<u>7,200.00</u>	<u>4,800.00</u>	<u>33.33%</u>
Total Revenue:	<u>-</u>	<u>600.00</u>	<u>2,400.00</u>	<u>9,825.00</u>	<u>7,425.00</u>	<u>24.43%</u>
Expenditures:						
General government						
Legislative						
40100 FLOAT EXPENSES	-	-	-	5,000.00	5,000.00	-
40200 PAGEANT EXPENSES	-	-	-	2,000.00	2,000.00	-
40300 MISS SANTAQUIN SCHOLARS	-	-	-	2,200.00	2,200.00	-
40800 MISS UTAH ASSOC FEES	-	-	-	500.00	500.00	-
40805 MISS UTAH PREP EXPENSES	-	-	-	125.00	125.00	-
Total Legislative	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,825.00</u>	<u>9,825.00</u>	<u>-</u>
Total General government	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,825.00</u>	<u>9,825.00</u>	<u>-</u>
Total Expenditures:	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,825.00</u>	<u>9,825.00</u>	<u>-</u>
Total Change In Net Position	<u>-</u>	<u>600.00</u>	<u>2,400.00</u>	<u>-</u>	<u>(2,400.00)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
71 LSTA Federal Grant - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 Library Fund - 10/01/2014 to 10/31/2014

33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	18,213.88	(4,159.20)	2,539.37
Total Cash and cash equivalents	<u>18,213.88</u>	<u>(4,159.20)</u>	<u>2,539.37</u>
Total Current Assets	<u>18,213.88</u>	<u>(4,159.20)</u>	<u>2,539.37</u>
Total Assets:	<u>18,213.88</u>	<u>(4,159.20)</u>	<u>2,539.37</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21500 WAGES PAYABLE	(2,470.60)	-	(2,470.60)
Total Current liabilities	<u>(2,470.60)</u>	<u>-</u>	<u>(2,470.60)</u>
Total Liabilities:	<u>(2,470.60)</u>	<u>-</u>	<u>(2,470.60)</u>
Equity - Paid In / Contributed			
2920.1 Assigned	(15,743.28)	-	(15,743.28)
2920.2 Assigned offset	15,743.28	-	15,743.28
29800 BEGINNING OF YEAR	(15,743.28)	4,159.20	(68.77)
Total Equity - Paid In / Contributed	<u>(15,743.28)</u>	<u>4,159.20</u>	<u>(68.77)</u>
Total Liabilites and Fund Equity:	<u>(18,213.88)</u>	<u>4,159.20</u>	<u>(2,539.37)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 Library Fund - 10/01/2014 to 10/31/2014

33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	52,988.54	-	-	57,000.00	57,000.00	-
Total Taxes	52,988.54	-	-	57,000.00	57,000.00	-
Intergovernmental revenue						
33600 LIBRARY CLEF FUNDS (STATE	4,282.00	-	-	-	-	-
Total Intergovernmental revenue	4,282.00	-	-	-	-	-
Miscellaneous revenue						
38200 OTHER GRANT REVENUE	-	-	-	8,000.00	8,000.00	-
38300 LIBRARY BOARD FUND RAISER	184.62	280.00	1,020.00	-	(1,020.00)	-
38800 MISC.-FINES/COPIES/SALES/DO	6,506.16	442.35	1,883.34	6,500.00	4,616.66	28.97%
Total Miscellaneous revenue	6,690.78	722.35	2,903.34	14,500.00	11,596.66	20.02%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	70,192.19	5,183.33	20,733.32	62,200.00	41,466.68	33.33%
Total Contributions and transfers	70,192.19	5,183.33	20,733.32	62,200.00	41,466.68	33.33%
Total Revenue:	134,153.51	5,905.68	23,636.66	133,700.00	110,063.34	17.68%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	52,803.56	3,451.20	13,804.80	45,913.00	32,108.20	30.07%
40120 SALARIE & WAGES (PART TIM	34,049.94	2,943.21	11,119.65	42,182.00	31,062.35	26.36%
40130 EMPLOYEE BENEFITS	25,937.20	1,868.74	7,423.34	24,107.00	16,683.66	30.79%
40210 BOOKS, SUBSCRIPTIONS & M	7,695.62	1,035.25	4,419.34	8,000.00	3,580.66	55.24%
40230 EDUCATION, TRAINING & TRA	299.00	40.23	40.23	1,000.00	959.77	4.02%
40240 SUPPLIES	5,721.01	315.19	1,139.28	3,298.00	2,158.72	34.54%
40600 LIBRARY-CLEF FUNDS (STATE	6,414.20	-	340.07	-	(340.07)	-
40730 CAPITAL-PROJECTS	-	411.06	822.74	1,200.00	377.26	68.56%
40760 OTHER GRANT EXPENSES	232.98	-	-	8,000.00	8,000.00	-
40770 LIBRARY BOARD FUND RAISE	-	-	201.72	-	(201.72)	-
Total Library	133,153.51	10,064.88	39,311.17	133,700.00	94,388.83	29.40%
Total Parks, recreation, and public prop	133,153.51	10,064.88	39,311.17	133,700.00	94,388.83	29.40%
Total Expenditures:	133,153.51	10,064.88	39,311.17	133,700.00	94,388.83	29.40%
Total Change In Net Position	1,000.00	(4,159.20)	(15,674.51)	-	15,674.51	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
73 PSDG State Grant - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	9,095.58	(103.24)	8,651.40
11910 SENIOR CENTER CHECKING	384.66	-	384.66
1199.1 Restricted cash	7,098.28	-	7,098.28
1199.2 Restricted cash offset	(7,098.28)	-	(7,098.28)
Total Cash and cash equivalents	9,480.24	(103.24)	9,036.06
Total Current Assets	9,480.24	(103.24)	9,036.06
Total Assets:	9,480.24	(103.24)	9,036.06
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(1,024.84)	-	-
21500 WAGES PAYABLE	(522.67)	-	(522.67)
Total Current liabilities	(1,547.51)	-	(522.67)
Total Liabilities:	(1,547.51)	-	(522.67)
Equity - Paid In / Contributed			
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)	103.24	(8,513.39)
Total Equity - Paid In / Contributed	(7,932.73)	103.24	(8,513.39)
Total Liabilites and Fund Equity:	(9,480.24)	103.24	(9,036.06)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	405.00	21.00	45.00	650.00	605.00	6.92%
34300 MEALS	7,749.67	1,173.00	2,309.00	6,000.00	3,691.00	38.48%
34400 MOUNTAINLAND ASSOC OF GO	8,053.73	160.43	2,185.53	6,500.00	4,314.47	33.62%
Total Charges for services	16,208.40	1,354.43	4,539.53	13,150.00	8,610.47	34.52%
Miscellaneous revenue						
38900 SUNDRY	127.26	40.00	40.00	500.00	460.00	8.00%
Total Miscellaneous revenue	127.26	40.00	40.00	500.00	460.00	8.00%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	25,050.54	1,950.00	7,800.00	23,400.00	15,600.00	33.33%
Total Contributions and transfers	25,050.54	1,950.00	7,800.00	23,400.00	15,600.00	33.33%
Total Revenue:	41,386.20	3,344.43	12,379.53	37,050.00	24,670.47	33.41%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	23,767.88	2,500.62	5,965.28	23,143.00	17,177.72	25.78%
40130 EMPLOYEE BENEFITS	3,386.34	197.55	471.25	1,828.00	1,356.75	25.78%
40200 EDUCATION, TRAVEL, TRAINI	-	-	-	275.00	275.00	-
40210 MEMBERSHIPS	75.63	-	-	-	-	-
40240 SUPPLIES	708.12	-	11.50	604.00	592.50	1.90%
40250 EQUIPMENT SUPPLIES & MAIN	-	-	999.95	1,200.00	200.05	83.33%
40300 BUILDINGS & GROUND MAINT	415.45	120.00	611.00	-	(611.00)	-
40480 FOOD	11,675.66	629.50	4,430.87	10,000.00	5,569.13	44.31%
40482 ELDRED FUND EXPENSES	690.98	-	(690.98)	-	690.98	-
Total Senior Citizens	40,720.06	3,447.67	11,798.87	37,050.00	25,251.13	31.85%
Total Parks, recreation, and public prop	40,720.06	3,447.67	11,798.87	37,050.00	25,251.13	31.85%
Total Expenditures:	40,720.06	3,447.67	11,798.87	37,050.00	25,251.13	31.85%
Total Change In Net Position	666.14	(103.24)	580.66	-	(580.66)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	43,659.76	(16,263.83)	42,663.33
Total Cash and cash equivalents	<u>43,659.76</u>	<u>(16,263.83)</u>	<u>42,663.33</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	270.00	23,198.76	23,198.76
Total Receivables	<u>270.00</u>	<u>23,198.76</u>	<u>23,198.76</u>
Total Current Assets	<u>43,929.76</u>	<u>6,934.93</u>	<u>65,862.09</u>
Total Assets:	<u>43,929.76</u>	<u>6,934.93</u>	<u>65,862.09</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(875.26)	(1,634.85)	(1,634.85)
Total Current liabilities	<u>(875.26)</u>	<u>(1,634.85)</u>	<u>(1,634.85)</u>
Total Liabilities:	<u>(875.26)</u>	<u>(1,634.85)</u>	<u>(1,634.85)</u>
Equity - Paid In / Contributed			
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)	(5,300.08)	(64,227.24)
Total Equity - Paid In / Contributed	<u>(43,054.50)</u>	<u>(5,300.08)</u>	<u>(64,227.24)</u>
Total Liabilities and Fund Equity:	<u>(43,929.76)</u>	<u>(6,934.93)</u>	<u>(65,862.09)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	12,522.00	-	-	13,000.00	13,000.00	-
33450 FIRE STATE GRANT	3,710.88	-	473.22	13,810.00	13,336.78	3.43%
34300 EMPG GRANT REVENUE	-	-	2,500.00	-	(2,500.00)	-
Total Intergovernmental revenue	16,232.88	-	2,973.22	26,810.00	23,836.78	11.09%
Charges for services						
34000 EMS SERVICES (GOSHEN-GEN)	7,147.59	34,798.14	34,798.14	7,200.00	(27,598.14)	483.31%
34270 COUNTY FIRE FEES	4,398.92	1,344.82	1,344.82	1,596.00	251.18	84.26%
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	5,594.44	56,904.23	120,000.00	63,095.77	47.42%
Total Charges for services	180,037.51	41,737.40	93,047.19	134,046.00	40,998.81	69.41%
Miscellaneous revenue						
38900 MISC REVENUE	526.79	60.00	1,118.25	500.00	(618.25)	223.65%
Total Miscellaneous revenue	526.79	60.00	1,118.25	500.00	(618.25)	223.65%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	343,703.00	16,875.00	67,511.65	202,500.00	134,988.35	33.34%
Total Contributions and transfers	343,703.00	16,875.00	67,511.65	202,500.00	134,988.35	33.34%
Total Revenue:	540,500.18	58,672.40	164,650.31	363,856.00	199,205.69	45.25%
Expenditures:						
Public safety						
Emergency Medical Technicians						
52240 SUPPLIES	310.00	-	(13.91)	-	13.91	-
52280 TELEPHONE	-	25.00	100.00	-	(100.00)	-
Total Emergency Medical Technicians	310.00	25.00	86.09	-	(86.09)	-
Fire Protection						
57120 SALARIES & WAGES (PART TI	266,293.06	43,116.76	91,433.37	197,856.00	106,422.63	46.21%
57130 EMPLOYEE BENEFITS	28,060.50	4,365.15	9,364.38	16,196.00	6,831.62	57.82%
57210 BOOKS, SUBSCRIPTIONS, ME	13,452.01	1,747.33	7,541.44	15,500.00	7,958.56	48.65%
57230 FIRE - EDUCATION, TRAINING	18,654.45	-	263.58	13,835.00	13,571.42	1.91%
57235 EMS - EDUCATION, TRAINING	-	-	3,060.00	14,350.00	11,290.00	21.32%
57240 FIRE - SUPPLIES	32,514.60	2,299.17	18,819.79	14,400.00	(4,419.79)	130.69%
57242 EMS - SUPPLIES	22,488.55	1,020.90	4,998.16	28,000.00	23,001.84	17.85%
57244 UNIFORMS	-	-	-	1,000.00	1,000.00	-
57246 EMERGENCY MANAGEMENT	-	-	-	600.00	600.00	-
57250 EQUIPMENT MAINTENANCE	18,270.24	30.47	4,599.58	14,822.00	10,222.42	31.03%
57260 FUEL	6,322.72	686.37	1,802.06	5,187.00	3,384.94	34.74%
57280 TELEPHONE	1,656.27	81.17	292.12	2,000.00	1,707.88	14.61%
57620 MEDICAL SERVICES (SHOTS)	442.66	-	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	-
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%
Total Fire Protection	500,171.41	53,347.32	143,391.48	363,856.00	220,464.52	39.41%
Total Public safety	500,481.41	53,372.32	143,477.57	363,856.00	220,378.43	39.43%
Total Expenditures:	500,481.41	53,372.32	143,477.57	363,856.00	220,378.43	39.43%
Total Change In Net Position	40,018.77	5,300.08	21,172.74	-	(21,172.74)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	24,656.43	20,716.80	45,373.23
Total Work in Process	<u>24,656.43</u>	<u>20,716.80</u>	<u>45,373.23</u>
Property			
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	-	3,455,015.69
1671 Infrastructure	10,625,987.78	-	10,625,987.78
Total Property	<u>20,209,245.30</u>	<u>-</u>	<u>20,209,245.30</u>
Accumulated depreciation			
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)
Total Accumulated depreciation	<u>(4,061,175.39)</u>	<u>-</u>	<u>(4,061,175.39)</u>
Total Capital assets	<u>16,172,726.34</u>	<u>20,716.80</u>	<u>16,193,443.14</u>
Total Non-Current Assets	<u>16,172,726.34</u>	<u>20,716.80</u>	<u>16,193,443.14</u>
Total Assets:	<u>16,172,726.34</u>	<u>20,716.80</u>	<u>16,193,443.14</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(20,233,901.73)	(20,716.80)	(20,254,618.53)
2972 Total depreciation charged	4,061,175.39	-	4,061,175.39
Total Equity - Paid In / Contributed	<u>(16,172,726.34)</u>	<u>(20,716.80)</u>	<u>(16,193,443.14)</u>
Total Liabilites and Fund Equity:	<u>(16,172,726.34)</u>	<u>(20,716.80)</u>	<u>(16,193,443.14)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Expenditures:						
Miscellaneous						
4100 Depn expense - general govt	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	-	-	-	-	-
Total Miscellaneous	369,621.38	-	-	-	-	-
Total Expenditures:	369,621.38	-	-	-	-	-
Total Change In Net Position	369,621.38	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 10/01/2014 to 10/31/2014
33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Liabilities and Fund Equity:			
Liabilities:			
Long-term liabilities			
2501.1 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
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
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	2,415.91	208,983.65
2532.1 2006 Ambulance Lease issued	(64,000.00)	-	(64,000.00)
2532.2 2006 Ambulance Lease repaid	50,436.70	618.50	53,506.94
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	2,785.60	80,782.40
2535.1 2013 (4) Piece of Equipment Le	(152,000.00)	-	(152,000.00)
2535.2 2013 (4) Piece of Equipment Le	29,178.89	-	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)
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2591 Current due	(343,295.76)	-	(343,295.76)
2592 Current due offset	343,295.76	-	343,295.76
Total Long-term liabilities	<u>(1,271,185.63)</u>	<u>5,820.01</u>	<u>(1,250,175.44)</u>
Total Liabilities:	<u>(1,271,185.63)</u>	<u>5,820.01</u>	<u>(1,250,175.44)</u>
Equity - Paid In / Contributed			
2599 GLTD Offset	1,271,185.63	(5,820.01)	1,250,175.44
Total Equity - Paid In / Contributed	<u>1,271,185.63</u>	<u>(5,820.01)</u>	<u>1,250,175.44</u>
Total Liabilities and Fund Equity:	-	-	-
Total Net Position	-	-	-