

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(721,657.88)	(83,517.72)	(1,248,117.63)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	(1,423.06)	12,473.01
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	12.75	30,595.75
12112 PTIF - LANDFILL	84,270.83	870.22	88,612.59
12113 PTIF - ECONOMIC DEVELOPM	227,751.45	97.16	233,221.03
12114 PTIF - GENERAL	1,353,205.09	156,903.05	1,901,894.23
Total Cash and cash equivalents	974,103.57	72,942.40	1,018,678.98
Receivables			
13110 ACCOUNTS RECEIVABLE	64,091.28	2,660.14	68,870.70
13190 ALLOWANCE FOR UNCOLLEC	(14,015.00)	-	(14,015.00)
1325 Installment accounts receivables	9,644.19	(685.55)	5,855.26
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	1,974.59	187,399.97
Other current assets			
15801 OTHER CLEARING	-	-	(25.00)
Total Other current assets	-	-	(25.00)
Total Current Assets	1,160,513.05	74,916.99	1,206,053.95
Total Assets:	1,160,513.05	74,916.99	1,206,053.95
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,564.12)	(18,589.44)	4,748.26
21500 WAGES PAYABLE	(108,006.31)	(65,274.67)	(103,484.95)
22200 PAYROLL LIABILITY CLEARING	-	(42,250.63)	(42,250.63)
22210 FICA PAYABLE	(13,564.92)	-	-
22220 FEDERAL WITHHOLDING PAY	(5,639.69)	-	-
22230 STATE WITHHOLDING PAYABL	(3,015.49)	-	-
22250 WORKMENS COMPENSATION	-	(4,708.90)	(1,077.39)
22300 RETIREMENT PAYABLE	(14,215.03)	178.37	178.37
22325 RETIREMENT LOAN PAYMENT	(308.26)	-	-
22375 EMPLOYEE SIGNIFICANT EVE	(2,260.26)	(62.00)	(2,313.26)
22430 COURT FINES AND FORFEITU	1,254.57	-	-
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)
22451 (INSP) - ORCHARDS C-2	-	-	(11,195.92)
22455 (EX-P) - GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22458 POLICE TRANSPORT TRAILER	-	-	(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	-	-	(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 HALLOW	(65,194.93)	-	(75,594.93)
22469 (WNTY) - APPLE HALLOW PLA	(17,811.09)	-	(17,811.09)
22471 (INSP) - APPLE HOLLOW A-6 4	(618.98)	-	(618.98)
22472 (BOND & WNTY) - ORCHARDS	(64,686.63)	-	(64,686.63)
22473 (BOND & WNTY) - BILL FERGE	(2,760.19)	-	(2,760.19)
22474 (BOND) - SUNSET TRAILS - SU	(195,512.91)	-	(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)

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22479 (WNTY) - FOOTHILL VILLAGE A	(32,452.11)	-	(32,452.11)
22481 (INSP) - ORCHARDS C-1	(918.87)	-	(918.87)
22482 (INSP) - ORCHARDS F-1	(9,132.39)	-	(9,132.39)
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	-	(3,447.33)	(3,578.47)
22502 FSA	-	-	(40.45)
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)
22530 STREET LIGHTS (NEW DEVEL)	(9,645.00)	-	(14,385.00)
22531 STREET SIGNS (NEW DEVELO	(3,296.38)	-	(3,846.38)
22720 MISS UTAH REVENUE/EXPEN	-	810.00	30.96
Total Current liabilities	(597,868.82)	(133,344.60)	(758,475.10)
Deferred revenue			
22501 DENTAL	-	(2,757.52)	(2,618.11)
22503 HSA	-	(40.00)	(180.00)
22504 LIFE/ADD	-	(11.31)	1,732.66
22505 SUPPLEMENTAL	-	(53.92)	(53.92)
22506 EAP	-	(10.20)	19.52
22508 VISION	-	(201.76)	4.07
2380 Deferred Cemetery Revenue	(9,644.19)	685.55	(5,855.26)
Total Deferred revenue	(9,644.19)	(2,389.16)	(6,951.04)
Total Liabilities:	(607,513.01)	(135,733.76)	(765,426.14)
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)	747.00	(5,541.34)
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)	60,069.77	(395,513.82)
Total Equity - Paid In / Contributed	(553,000.04)	60,816.77	(440,627.81)
Total Liabilities and Fund Equity:	(1,160,513.05)	(74,916.99)	(1,206,053.95)
Total Net Position	-	-	-

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	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	597,850.02	0.06	57,567.19	630,000.00	572,432.81	9.14%
31200 PRIOR YEAR PROPERTY TAXE	54,902.12	-	9,015.65	50,000.00	40,984.35	18.03%
31300 SALES AND USE TAXES	984,763.87	102,773.54	445,603.63	995,000.00	549,396.37	44.78%
31400 MUNICIPAL TAX	(76,140.56)	58.24	887.55	35,000.00	34,112.45	2.54%
31410 UP & L FRANCHISE TAX	213,909.14	18,276.36	95,974.68	220,000.00	124,025.32	43.62%
31420 TELECOMMUNICATION FRANCO	95,030.69	6,925.30	62,622.69	95,000.00	32,377.31	65.92%
31430 QUESTAR	102,825.68	4,707.40	19,181.59	105,000.00	85,818.41	18.27%
31440 CABLE TV FRANCHISE TAX	9,484.51	-	4,572.41	12,000.00	7,427.59	38.10%
31500 MOTOR VEHICLE	83,899.52	-	36,819.85	70,000.00	33,180.15	52.60%
31900 PENALTY & INT ON DELINQ TAX	2,776.00	-	458.83	2,500.00	2,041.17	18.35%
Total Taxes	2,069,300.99	132,740.90	732,704.07	2,214,500.00	1,481,795.93	33.09%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	6,960.00	2,350.00	3,135.00	12,000.00	8,865.00	26.13%
32120 EXCAVATION PERMITS	10,400.00	-	8,000.00	10,000.00	2,000.00	80.00%
32210 BUILDING PERMITS	344,351.76	14,769.10	105,831.12	315,000.00	209,168.88	33.60%
32220 PLANNING & ZONING FEES	19,290.00	800.00	4,935.00	22,500.00	17,565.00	21.93%
32250 ANIMAL LICENSES	660.00	5.00	220.00	900.00	680.00	24.44%
Total Licenses and permits	381,661.76	17,924.10	122,121.12	360,400.00	238,278.88	33.88%
Intergovernmental revenue						
33100 FEDERAL GRANTS (PUBLIC SA	(4,903.00)	-	-	-	-	-
33560 CLASS "C" ROAD FUND ALLOT	345,071.98	72,670.22	167,137.33	360,000.00	192,862.67	46.43%
33580 STATE LIQUOR FUND ALLOTME	9,664.31	-	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	72,670.22	171,242.33	369,604.00	198,361.67	46.33%
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	-	5,677.75	12,000.00	6,322.25	47.31%
34430 REFUSE COLLECTION CHARGE	453,389.91	39,224.23	195,035.86	455,000.00	259,964.14	42.87%
34435 MONTHLY LANDFILL FEE	(89.58)	(1.54)	(1.54)	-	1.54	-
34780 PARK RENTAL FEES	450.00	-	150.00	500.00	350.00	30.00%
34800 GENOLA POLICE SERVICE CON	60,460.68	5,250.68	26,378.40	61,000.00	34,621.60	43.24%
34803 GENOLA COURT CLERK	9,228.00	769.00	3,845.00	9,500.00	5,655.00	40.47%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	1,525.80	3,662.00	2,136.20	41.67%
34809 GOSHEN JUDGE/COURT AGRE	2,426.14	299.16	2,354.40	5,000.00	2,645.60	47.09%
34810 SALE OF CEMETERY LOTS	20,191.36	3,450.55	11,568.93	15,000.00	3,431.07	77.13%
34830 BURIAL FEES	12,950.00	5,350.00	11,900.00	16,000.00	4,100.00	74.38%
34890 USE OF ECONOMIC DEVEL RES	-	-	-	28,600.00	28,600.00	-
34895 ROYALTIES FROM MINING OPE	30,000.00	-	17,683.50	-	(17,683.50)	-
34901 LANDFILL MISC CHARGES	4,892.93	80.00	643.08	3,500.00	2,856.92	18.37%
Total Charges for services	606,068.78	54,727.24	276,761.18	616,262.00	339,500.82	44.91%
Fines and forfeitures						
35110 COURT FINES	160,303.12	14,405.13	85,234.48	180,000.00	94,765.52	47.35%
35115 PROSECUTOR SPLIT	1,125.77	-	26.81	1,000.00	973.19	2.68%
Total Fines and forfeitures	161,428.89	14,405.13	85,261.29	181,000.00	95,738.71	47.11%
Interest						
38100 INTEREST EARNINGS	5,605.21	448.33	1,941.35	6,000.00	4,058.65	32.36%
38130 SWIMMING POOL INTEREST (P	153.36	12.75	61.67	-	(61.67)	-
Total Interest	5,758.57	461.08	2,003.02	6,000.00	3,996.98	33.38%
Miscellaneous revenue						
38150 CONCEALED WEAPON	-	-	-	250.00	250.00	-
38400 SALE OF FIXED ASSETS	2,267.01	-	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	160.00	5,867.53	-	(5,867.53)	-
38905 RENTAL UNIT INCOME (48S 100	5,800.00	600.00	3,000.00	-	(3,000.00)	-
38910 MISC POLICE DEPT REVENUE	580.54	55.00	155.00	1,000.00	845.00	15.50%
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	815.00	9,805.98	67,410.35	57,604.37	14.55%
Contributions and transfers						
39909 TRANS FROM P.I.	262,121.00	21,080.42	105,402.10	252,965.00	147,562.90	41.67%
39910 TRANSFER FROM WATER DEP	479,460.00	39,166.67	195,833.35	470,000.00	274,166.65	41.67%
39911 TRANSFER FROM SEWER	74,727.00	11,766.67	58,833.35	141,200.00	82,366.65	41.67%
39914 REPAYMENT FROM TRANS IMP	-	-	-	29,000.00	29,000.00	-
Total Contributions and transfers	816,308.00	72,013.76	360,068.80	893,165.00	533,096.20	40.31%
Total Revenue:	4,489,346.20	365,757.43	1,759,967.79	4,708,341.35	2,948,373.56	37.38%
Expenditures:						
General government						
Legislative						
41120 TEMP WAGE	32,813.14	3,946.74	14,167.29	38,200.00	24,032.71	37.09%
41130 EMPLOYEE BENEFITS	3,556.45	423.59	1,513.43	3,018.00	1,504.57	50.15%
41210 BOOKS, SUBSCRIPT, MEMBER	-	160.21	160.21	-	(160.21)	-
41230 EDUCATION, TRAINING & TRA	200.00	-	1,690.98	1,000.00	(690.98)	169.10%
41240 SUPPLIES	699.53	84.16	917.33	750.00	(167.33)	122.31%
41305 FLOAT EXPENSE	2,111.44	-	134.58	-	(134.58)	-
41610 OTHER SERVICES	8,874.50	1,158.92	1,891.72	9,543.00	7,651.28	19.82%
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	5,773.62	20,769.61	53,811.00	33,041.39	38.60%
Court						
42110 SALARIES AND WAGES	40.00	42.20	1,512.46	7,000.00	5,487.54	21.61%
42120 TEMP WAGE	54,261.84	6,875.80	26,039.76	64,901.00	38,861.24	40.12%
42130 EMPLOYEE BENEFITS	12,166.11	2,830.64	8,458.17	10,366.00	1,907.83	81.60%
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	6.98	151.57	500.00	348.43	30.31%
42310 PROFESSIONAL & TECHNICAL	1,676.16	116.03	666.65	2,500.00	1,833.35	26.67%
42331 LEGAL	141,991.77	1,713.83	52,674.16	110,000.00	57,325.84	47.89%
42610 STATE RESTITUTION	36,775.02	3,601.43	22,913.50	40,000.00	17,086.50	57.28%
42730 CAPITAL PROJECTS	-	-	-	1,000.00	1,000.00	-
Total Court	248,400.07	15,186.91	112,734.27	238,867.00	126,132.73	47.20%
Administrative						
43110 SALARIES AND WAGES	198,835.58	17,590.14	55,648.28	140,683.00	85,034.72	39.56%
43130 EMPLOYEE BENEFITS	99,651.36	7,153.10	27,813.48	78,969.00	51,155.52	35.22%
43140 OVERTIME	153.60	-	275.31	-	(275.31)	-
43210 BOOKS, SUBSCRIPTIONS, MEM	12,026.94	730.42	7,917.13	13,860.00	5,942.87	57.12%
43220 NOTICES, ORDINANCES, PUBLI	2,147.70	58.40	384.45	2,000.00	1,615.55	19.22%
43230 EDUCATION, TRAINING AND T	8,193.07	490.98	2,631.99	8,300.00	5,668.01	31.71%
43240 SUPPLIES	13,223.58	622.23	2,857.15	12,000.00	9,142.85	23.81%
43250 EQUIPMENT MAINTENANCE	427.08	8.00	59.30	500.00	440.70	11.86%
43260 FUEL	1,335.75	183.61	709.28	2,000.00	1,290.72	35.46%
43280 TELEPHONE	3,029.78	259.34	916.92	3,100.00	2,183.08	29.58%
43310 PROFESSIONAL & TECHNICAL	5,460.96	498.92	1,445.68	4,150.00	2,704.32	34.84%
43311 ACCOUNTING & AUDITING	19,700.00	-	15,150.00	20,200.00	5,050.00	75.00%
43331 LEGAL	85,612.62	-	23,848.52	60,000.00	36,151.48	39.75%
43480 EMPLOYEE RECOGNITIONS	5,121.30	184.35	1,392.62	4,200.00	2,807.38	33.16%
43501 BANK AND SERVICE CHARGE	(69.98)	-	0.50	250.00	249.50	0.20%
43510 INSURANCE AND BONDS	111,160.43	-	2,312.71	106,000.00	103,687.29	2.18%
43610 OTHER SERVICES	-	-	735.17	-	(735.17)	-
43740 CAP VEH & EQUIP	-	7,241.60	7,241.60	15,750.00	8,508.40	45.98%
Total Administrative	566,009.77	35,021.09	151,340.09	471,962.00	320,621.91	32.07%
Engineering						
48110 SALARIES & WAGES	21,875.04	10,588.46	37,803.88	91,875.00	54,071.12	41.15%
48130 EMPLOYEE BENEFITS	10,141.45	4,211.78	17,262.03	41,354.00	24,091.97	41.74%
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	-

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48260 FUEL	55.26	-	-	2,750.00	2,750.00	-
48280 TELEPHONE	-	45.00	95.00	1,200.00	1,105.00	7.92%
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	14,845.24	59,430.92	165,329.00	105,898.08	35.95%
Buildings and grounds						
51110 SALARIES AND WAGES	12,902.12	958.15	3,871.01	15,816.00	11,944.99	24.48%
51130 EMPLOYEE BENEFITS	1,420.21	105.20	420.77	1,355.35	934.58	31.05%
51200 CONTRACT LABOR	-	-	-	3,000.00	3,000.00	-
51240 SUPPLIES	2,590.26	-	22.94	3,200.00	3,177.06	0.72%
51270 UTILITIES	50,381.21	1,838.16	17,819.97	50,000.00	32,180.03	35.64%
51280 TELEPHONE	26,222.62	2,012.55	10,615.78	27,000.00	16,384.22	39.32%
51300 BUILDINGS & GROUND MAINT	19,341.64	(165.17)	3,125.42	10,500.00	7,374.58	29.77%
51310 ARMED ALERT-SECURITY	-	-	25.00	-	(25.00)	-
51480 CHRISTMAS LIGHTS	729.02	389.00	389.00	1,000.00	611.00	38.90%
51730 CAPITAL PROJECTS	-	-	1,500.00	-	(1,500.00)	-
Total Buildings and grounds	113,587.08	5,137.89	37,789.89	111,871.35	74,081.46	33.78%
Total General government	1,093,390.05	75,964.75	382,064.78	1,041,840.35	659,775.57	36.67%
Public safety						
Emergency Medical Technicians						
52740 CAPITAL - VEHICLES & EQUIP	-	2,200.00	2,200.00	-	(2,200.00)	-
Total Emergency Medical Technicians	-	2,200.00	2,200.00	-	(2,200.00)	-
Police						
54110 SALARIES AND WAGES	558,541.08	71,863.48	230,547.88	566,392.00	335,844.12	40.70%
54120 SALARIES AND WAGES - TEM	36,793.57	5,850.56	22,091.24	36,281.00	14,189.76	60.89%
54130 EMPLOYEE BENEFITS	381,125.99	42,227.18	168,749.69	417,843.00	249,093.31	40.39%
54140 OVERTIME	37,955.79	4,490.94	18,356.39	25,000.00	6,643.61	73.43%
54210 BOOKS, SUBSCRIPT, MEMBER	577.50	100.00	1,050.95	850.00	(200.95)	123.64%
54220 NOTICES, ORDINANCES & PU	-	-	49.99	400.00	350.01	12.50%
54230 EDUCATION, TRAINING & TRA	2,684.07	1,317.63	2,782.59	12,000.00	9,217.41	23.19%
54240 SUPPLIES	28,951.80	1,580.18	7,346.20	30,000.00	22,653.80	24.49%
54250 EQUIPMENT MAINTENANCE	14,178.98	395.12	3,619.89	12,800.00	9,180.11	28.28%
54260 FUEL	41,529.96	3,403.21	17,953.64	41,245.00	23,291.36	43.53%
54280 TELEPHONE	7,632.41	522.26	2,646.16	7,000.00	4,353.84	37.80%
54300 BUILDINGS & GROUNDS MAIN	-	860.00	860.00	-	(860.00)	-
54311 PROFESSIONAL & TECHNICAL	2,639.50	-	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	842.45	36,554.01	82,963.00	46,408.99	44.06%
54350 UTAH COUNTY ANIMAL SHEL	7,601.89	45.30	2,205.68	10,000.00	7,794.32	22.06%
54702 COMM ON CRIM & JUV JUST	9,598.09	-	7,283.64	-	(7,283.64)	-
54740 CAPITAL-VEHICLES & EQUIPM	4,216.02	126.00	8,471.92	10,700.00	2,228.08	79.18%
Total Police	1,229,513.23	133,624.31	536,164.87	1,274,753.00	738,588.13	42.06%
Total Public safety	1,229,513.23	135,824.31	538,364.87	1,274,753.00	736,388.13	42.23%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	43,254.75	8,839.48	27,451.03	66,700.00	39,248.97	41.16%
60130 EMPLOYEE BENEFITS	27,562.61	3,637.98	14,758.91	39,124.00	24,365.09	37.72%
60140 OVERTIME	1,509.39	149.05	689.28	700.00	10.72	98.47%
60230 EDUCATION, TRAINING & TRA	1,482.67	-	-	1,500.00	1,500.00	-
60240 SUPPLIES	58,375.73	4,665.29	25,805.24	48,000.00	22,194.76	53.76%
60250 EQUIPMENT MAINTENANCE	2,999.76	713.59	3,503.70	8,000.00	4,496.30	43.80%
60260 FUEL	7,266.86	1,212.33	2,478.20	7,500.00	5,021.80	33.04%
60270 UTILITIES - STREET LIGHTS	61,066.27	4,888.32	34,069.52	60,000.00	25,930.48	56.78%
60280 TELEPHONE	348.85	35.30	156.83	600.00	443.17	26.14%
60480 B & C IMPROVMENTS	312,549.53	-	4,618.53	-	(4,618.53)	-
60490 STREET SIGNS	1,360.83	567.08	1,019.54	1,000.00	(19.54)	101.95%
60740 CAPITAL-VEHICLES & MAINT	-	-	10,631.10	-	(10,631.10)	-
Total Streets	517,777.25	24,708.42	125,181.88	233,124.00	107,942.12	53.70%
Sanitation						
62130 EMPLOYEE BENEFITS	18.85	-	19.16	-	(19.16)	-
62240 SUPPLIES	4,695.76	-	1,251.38	4,000.00	2,748.62	31.28%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
62250 EQUIPMENT MAINTENANCE	821.35	-	-	1,000.00	1,000.00	-
62260 FUEL	2,308.03	354.99	1,620.86	1,800.00	179.14	90.05%
62280 TELEPHONE	409.37	35.30	156.83	600.00	443.17	26.14%
62311 WASTE PICKUP CHARGES	280,856.60	23,305.91	122,994.20	280,000.00	157,005.80	43.93%
62480 CLOSE LANDFILL	-	-	-	10,000.00	10,000.00	-
Total Sanitation	289,109.96	23,696.20	126,042.43	297,400.00	171,357.57	42.38%
Building Inspection						
68110 SALARIES AND WAGES	115,864.06	15,597.12	51,641.50	113,529.00	61,887.50	45.49%
68130 EMPLOYEE BENEFITS	62,965.36	5,250.70	18,799.93	58,165.00	39,365.07	32.32%
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	2.69	171.06	3,000.00	2,828.94	5.70%
68250 EQUIPMENT MAINT	866.67	-	88.50	1,500.00	1,411.50	5.90%
68260 FUEL	3,322.20	234.63	1,482.92	1,250.00	(232.92)	118.63%
68280 TELEPHONE	1,748.78	212.17	872.63	1,200.00	327.37	72.72%
68310 PROFESSIONAL & TECHNICAL	1,685.77	-	806.36	1,500.00	693.64	53.76%
Total Building Inspection	195,020.60	21,297.31	73,987.90	185,214.00	111,226.10	39.95%
Total Highways and public improvemen	1,001,907.81	69,701.93	325,212.21	715,738.00	390,525.79	45.44%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	32,236.65	5,683.46	18,521.86	41,472.00	22,950.14	44.66%
70120 SALARIES & WAGES (PART TI	17,266.58	410.63	6,095.33	20,162.00	14,066.67	30.23%
70130 EMPLOYEE BENEFITS	26,471.66	2,473.04	10,430.49	28,720.00	18,289.51	36.32%
70140 OVERTIME	1,164.77	192.62	521.33	1,300.00	778.67	40.10%
70220 NOTICES, ORDINANCES, & PU	142.11	-	202.35	-	(202.35)	-
70250 EQUIPMENT MAINTENANCE	4,387.38	825.39	1,985.35	3,500.00	1,514.65	56.72%
70260 FUEL	10,848.14	354.99	3,169.15	12,000.00	8,830.85	26.41%
70270 UTILITIES	7,275.53	1,548.80	3,694.59	9,000.00	5,305.41	41.05%
70280 TELEPHONE	449.91	57.80	254.33	500.00	245.67	50.87%
70290 OTHER	-	-	2,392.72	500.00	(1,892.72)	478.54%
70300 BUILDINGS & GROUNDS MAIN	13,766.95	2,606.40	11,724.70	12,000.00	275.30	97.71%
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	14,153.13	59,133.40	136,154.00	77,020.60	43.43%
Cemetery						
77110 SALARIES AND WAGES	27,561.40	4,504.04	13,941.20	30,296.00	16,354.80	46.02%
77120 SALARIES & WAGES (PART TI	10,034.50	880.00	7,382.00	22,880.00	15,498.00	32.26%
77130 EMPLOYEE BENEFITS	15,011.14	1,712.44	6,229.95	17,655.00	11,425.05	35.29%
77140 OVERTIME	798.21	109.41	322.60	700.00	377.40	46.09%
77230 EDUCATION, TRAVEL & TRAINI	979.56	-	-	500.00	500.00	-
77240 SUPPLIES-USE 10-77-300	245.08	98.94	230.20	-	(230.20)	-
77250 EQUIPMENT MAINTENANCE	392.36	-	172.50	1,500.00	1,327.50	11.50%
77260 FUEL	5,510.65	354.99	2,486.23	4,500.00	2,013.77	55.25%
77270 UTILITIES	296.32	39.84	133.48	400.00	266.52	33.37%
77280 TELEPHONE	379.11	35.30	156.83	600.00	443.17	26.14%
77300 BUILDINGS & GROUND MAINT	6,652.45	274.41	1,051.77	3,000.00	1,948.23	35.06%
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	8,009.37	32,106.76	88,531.00	56,424.24	36.27%
Planning and zoning						
78110 SALARIES AND WAGES	108,840.79	13,523.92	43,583.44	99,722.00	56,138.56	43.70%
78120 SALARIES & WAGES (PART TI	5,214.00	945.00	5,472.00	-	(5,472.00)	-
78130 EMPLOYEE BENEFITS	53,995.17	5,611.49	21,368.22	48,924.00	27,555.78	43.68%
78140 OVERTIME	153.12	-	-	-	-	-
78210 BOOKS, SUBSCRIPT, & MEMB	4,871.00	48.00	123.00	3,310.00	3,187.00	3.72%
78220 NOTICE, ORDINANCES & PUBL	226.20	-	48.80	300.00	251.20	16.27%
78230 EDUCATION, TRAINING & TRAV	11,045.27	1,956.78	6,151.12	5,000.00	(1,151.12)	123.02%
78240 SUPPLIES	1,165.15	36.87	790.80	950.00	159.20	83.24%
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	105.90	471.89	600.00	128.11	78.65%
78310 PROFESSIONAL & TECHNICAL	13,393.82	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Total Planning and zoning	200,177.44	22,227.96	78,034.79	159,306.00	81,271.21	48.98%
Total Parks, recreation, and public prop	393,773.12	44,390.46	169,274.95	383,991.00	214,716.05	44.08%
Transfers						
90100 TRANS TO P.S. IMPACT	118,877.05	10,865.75	54,328.75	130,389.00	76,060.25	41.67%
90150 TRANSFER TO SURPLUS	-	-	-	170.00	170.00	-
90200 TRANSFER TO RECREATION F	75,000.00	583.33	2,916.66	7,000.00	4,083.34	41.67%
90205 TRANSFER TO ROYALTY FUND	-	600.00	3,000.00	7,200.00	4,200.00	41.67%
90300 TRANS TO MUSEUM FUND	4,730.00	350.00	1,750.00	4,200.00	2,450.00	41.67%
90400 TRANS TO LIBRARY FUND	70,192.19	5,183.33	25,916.65	62,200.00	36,283.35	41.67%
90500 TRANSFER TO SENIORS FUND	25,050.54	1,950.00	9,750.00	23,400.00	13,650.00	41.67%
90550 TRANSFER TO COMPUTER CAP	42,595.74	4,291.67	21,458.35	51,500.00	30,041.65	41.67%
90600 TRANSFER TO CAPITAL PROJE	114,061.65	1,041.67	5,208.35	12,500.00	7,291.65	41.67%
90700 TRANS TO CAPITAL VEH & EQU	139,707.93	23,205.00	116,025.00	278,460.00	162,435.00	41.67%
90800 TRANSFER TO SANTAQUIN DA	7,000.00	-	-	-	-	-
90860 TRANSFER TO FIRE DEPARTM	343,703.00	16,875.00	84,375.00	202,500.00	118,125.00	41.67%
90870 TRANSFER TO ROAD MAINT SS	256,359.84	35,000.00	132,629.95	512,500.00	379,870.05	25.88%
90880 TRANSFER TO CDA BOARD	18,210.00	-	-	-	-	-
90882 TRANSFER TO TRANSPORTATI	25,612.89	-	-	-	-	-
Total Transfers	1,241,100.83	99,945.75	457,358.71	1,292,019.00	834,660.29	35.40%
Total Expenditures:	4,959,685.04	425,827.20	1,872,275.52	4,708,341.35	2,836,065.83	39.77%
Total Change In Net Position	(470,338.84)	(60,069.77)	(112,307.73)	-	112,307.73	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	211,779.66	(26,084.97)	224,984.57
Total Cash and cash equivalents	<u>211,779.66</u>	<u>(26,084.97)</u>	<u>224,984.57</u>
Total Current Assets	<u>211,779.66</u>	<u>(26,084.97)</u>	<u>224,984.57</u>
Total Assets:	<u>211,779.66</u>	<u>(26,084.97)</u>	<u>224,984.57</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)	26,084.97	(224,984.57)
Total Equity - Paid In / Contributed	<u>(211,779.66)</u>	<u>26,084.97</u>	<u>(224,984.57)</u>
Total Liabilites and Fund Equity:	<u>(211,779.66)</u>	<u>26,084.97</u>	<u>(224,984.57)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38225 MAIN STREET PROJECT	-	-	56,740.00	-	(56,740.00)	-
Total Miscellaneous revenue	-	-	56,740.00	-	(56,740.00)	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	114,061.65	1,041.67	5,208.35	12,500.00	7,291.65	41.67%
Total Contributions and transfers	114,061.65	1,041.67	5,208.35	12,500.00	7,291.65	41.67%
Total Revenue:	114,061.65	1,041.67	61,948.35	12,500.00	(49,448.35)	495.59%
Expenditures:						
Highways and public improvements						
Streets						
40810 2ND ACCESS TO SUMMIT RID	-	5,762.44	6,662.44	-	(6,662.44)	-
Total Streets	-	5,762.44	6,662.44	-	(6,662.44)	-
Total Highways and public improvemen	-	5,762.44	6,662.44	-	(6,662.44)	-
Miscellaneous						
40740 MAIN STREET PROJECT	8,584.95	21,364.20	42,081.00	-	(42,081.00)	-
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	21,364.20	42,081.00	12,500.00	(29,581.00)	336.65%
Total Expenditures:	113,061.65	27,126.64	48,743.44	12,500.00	(36,243.44)	389.95%
Total Change In Net Position	1,000.00	(26,084.97)	13,204.91	-	(13,204.91)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	44,234.01	(39,459.55)	38,084.03
Total Cash and cash equivalents	<u>44,234.01</u>	<u>(39,459.55)</u>	<u>38,084.03</u>
Total Current Assets	<u>44,234.01</u>	<u>(39,459.55)</u>	<u>38,084.03</u>
Total Assets:	<u>44,234.01</u>	<u>(39,459.55)</u>	<u>38,084.03</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(44,234.01)	39,459.55	(38,084.03)
Total Equity - Paid In / Contributed	<u>(44,234.01)</u>	<u>39,459.55</u>	<u>(38,084.03)</u>
Total Liabilites and Fund Equity:	<u>(44,234.01)</u>	<u>39,459.55</u>	<u>(38,084.03)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	139,707.93	23,205.00	116,025.00	278,460.00	162,435.00	41.67%
39306 LEASE PROCEEDS-CAPITAL LE	506,890.86	-	441,566.56	-	(441,566.56)	-
Total Contributions and transfers	646,598.79	23,205.00	557,591.56	278,460.00	(279,131.56)	200.24%
Total Revenue:	646,598.79	23,205.00	557,591.56	278,460.00	(279,131.56)	200.24%
Expenditures:						
Miscellaneous						
40771 LEASE PURCHASES	506,890.86	-	221,600.56	-	(221,600.56)	-
40772 2010 SNOW PLOW (LEASE PMT)	10,492.00	-	10,687.67	23,444.00	12,756.33	45.59%
40810 FIRE DEPARTMENT-2001 LADD	27,911.09	-	11,992.51	30,883.00	18,890.49	38.83%
40910 EMS-2006 AMBULANCE (2/2011)	7,145.59	-	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	-	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	5,870.80	5,870.80	-	(5,870.80)	-
41045 2014 7 Piece Equipment Lease	-	56,235.16	237,261.62	-	(237,261.62)	-
48200 Debt service - interest	11,321.08	558.59	7,217.37	-	(7,217.37)	-
Total Miscellaneous	651,424.19	62,664.55	563,741.54	278,460.00	(285,281.54)	202.45%
Total Expenditures:	651,424.19	62,664.55	563,741.54	278,460.00	(285,281.54)	202.45%
Total Change In Net Position	(4,825.40)	(39,459.55)	(6,149.98)	-	6,149.98	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	19,206.80	4,815.26	3,951.06
Total Cash and cash equivalents	<u>19,206.80</u>	<u>4,815.26</u>	<u>3,951.06</u>
Total Current Assets	<u>19,206.80</u>	<u>4,815.26</u>	<u>3,951.06</u>
Total Assets:	<u>19,206.80</u>	<u>4,815.26</u>	<u>3,951.06</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	53.98	-
Total Current liabilities	<u>-</u>	<u>53.98</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>53.98</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(19,206.80)	(4,869.24)	(3,951.06)
Total Equity - Paid In / Contributed	<u>(19,206.80)</u>	<u>(4,869.24)</u>	<u>(3,951.06)</u>
Total Liabilites and Fund Equity:	<u>(19,206.80)</u>	<u>(4,815.26)</u>	<u>(3,951.06)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 TRANS FROM GENERAL FUND	42,595.74	4,291.67	21,458.35	51,500.00	30,041.65	41.67%
39110 TRANS FROM WATER FUND	26,000.00	2,444.44	12,222.20	29,333.00	17,110.80	41.67%
39120 TRANS FROM SEWER FUND	26,000.00	2,444.44	12,222.20	29,333.00	17,110.80	41.67%
39130 TRANS FROM PI FUND	26,000.00	2,444.44	12,222.20	29,333.00	17,110.80	41.67%
Total Operating income	120,595.74	11,624.99	58,124.95	139,499.00	81,374.05	41.67%
Operating expense						
40100 COMPUTER SUPPORT CONTRA	18,050.63	2,670.00	13,130.00	22,000.00	8,870.00	59.68%
40110 WEBSITE CONTRACT - RMT	17,840.00	2,325.00	6,187.50	19,000.00	12,812.50	32.57%
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	1,100.94	2,334.84	9,999.00	7,664.16	23.35%
40300 COPIER CONTRACT	12,951.29	484.87	4,173.54	14,000.00	9,826.46	29.81%
40400 PELORUS CONTRACT	10,651.49	-	5,000.00	12,500.00	7,500.00	40.00%
40500 SOFTWARE EXPENSE	10,142.89	174.94	3,466.90	10,000.00	6,533.10	34.67%
40600 SPILLMAN - POLICE CONTRACT	14,434.00	-	14,867.00	15,000.00	133.00	99.11%
40611 PARLANT TECHNOLOGIES CON	12,945.50	-	-	7,000.00	7,000.00	-
Total Operating expense	119,595.74	6,755.75	73,380.69	139,499.00	66,118.31	52.60%
Total Income From Operations:	1,000.00	4,869.24	(15,255.74)	-	15,255.74	-
Total Income or Expense	1,000.00	4,869.24	(15,255.74)	-	15,255.74	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 11/01/2014 to 11/30/2014

41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,446,341.02	(14,508.52)	1,819,734.18
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	-	5,423.59	12,621.91
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	36,608.53	599,010.50
12113 PTIF - IN LIEU OF WATER	563,490.73	235.22	564,628.85
12114 PTIF 0455 - GENERAL	(723,847.74)	(36,360.00)	(905,707.74)
Total Cash and cash equivalents	<u>2,088,397.65</u>	<u>(8,601.18)</u>	<u>2,090,287.70</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	170,169.48	(2,357.68)	167,319.55
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>(2,357.68)</u>	<u>131,455.55</u>
Total Current Assets	<u>2,222,703.13</u>	<u>(10,958.86)</u>	<u>2,221,743.25</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>(10,958.86)</u>	<u>3,456,769.03</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(3,379.61)	5,451.67	(150.00)
21350 CUSTOMER DEPOSITS	(31,500.00)	(300.00)	(33,750.00)
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>5,151.67</u>	<u>(73,484.17)</u>
Deferred revenue			
15180 DEFERRED REVENUE - COLLE	(5,763.23)	-	(9,239.78)
Total Deferred revenue	<u>(5,763.23)</u>	<u>-</u>	<u>(9,239.78)</u>
Total Liabilities:	<u>(80,227.01)</u>	<u>5,151.67</u>	<u>(82,723.95)</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)	5,807.19	(3,374,045.08)
Total Equity - Paid In / Contributed	<u>(3,377,501.90)</u>	<u>5,807.19</u>	<u>(3,374,045.08)</u>
Total Liabilites and Fund Equity:	<u>(3,457,728.91)</u>	<u>10,958.86</u>	<u>(3,456,769.03)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 11/01/2014 to 11/30/2014

41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	779,497.48	66,073.06	337,805.91	803,829.00	466,023.09	42.02%
37175 WATER METERS	35,200.00	1,600.00	9,800.00	34,000.00	24,200.00	28.82%
37200 WATER CONNECTION FEES	21,750.00	1,000.00	5,800.00	21,000.00	15,200.00	27.62%
37212 CHLORINE SALES	3,104.46	89.50	836.89	3,000.00	2,163.11	27.90%
37300 PENALTIES & FORFEITURES	146,657.55	6,890.41	62,058.49	150,000.00	87,941.51	41.37%
38200 CONSTRUCTION WATER	4,950.00	250.00	1,450.00	5,000.00	3,550.00	29.00%
38900 MISCELLANEOUS Water	35,513.50	1,280.00	5,449.95	10,000.00	4,550.05	54.50%
Total Operating income	1,026,672.99	77,182.97	423,201.24	1,026,829.00	603,627.76	41.21%
Operating expense						
40110 SALARIES AND WAGES	109,754.61	15,653.34	49,050.58	118,472.00	69,421.42	41.40%
40120 SALARIES AND WAGES - PART	50,404.32	4,518.49	15,908.27	37,097.00	21,188.73	42.88%
40130 EMPLOYEE BENEFITS	69,302.16	6,804.98	26,714.16	72,452.00	45,737.84	36.87%
40140 OVERTIME	3,619.19	170.36	679.48	2,000.00	1,320.52	33.97%
40210 BOOKS, SUBSCRIPTIONS & ME	6,967.49	-	7,501.41	4,500.00	(3,001.41)	166.70%
40230 EDUCATION, TRAINING & TRAV	1,619.80	300.00	575.00	4,000.00	3,425.00	14.38%
40240 SUPPLIES	96,336.56	9,305.51	43,431.07	120,000.00	76,568.93	36.19%
40250 EQUIPMENT MAINTENANCE	11,131.08	582.76	5,304.41	7,000.00	1,695.59	75.78%
40253 WATER SHARE ASSESSMENT	42,473.00	-	2,484.00	35,000.00	32,516.00	7.10%
40260 FUEL	4,193.34	1,211.99	2,477.83	6,000.00	3,522.17	41.30%
40273 UTILITIES	60,950.26	2,913.53	53,174.04	114,765.00	61,590.96	46.33%
40280 TELEPHONE	2,171.39	251.84	1,197.82	1,300.00	102.18	92.14%
40310 PROFESSIONAL & TECHNICAL	20,196.32	150.00	12,541.02	7,000.00	(5,541.02)	179.16%
40650 DEPRECIATION	107,966.64	-	-	-	-	-
Total Operating expense	587,086.16	41,862.80	221,039.09	529,586.00	308,546.91	41.74%
Total Income From Operations:	439,586.83	35,320.17	202,162.15	497,243.00	295,080.85	40.66%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	2,982.40	248.53	1,298.46	2,500.00	1,201.54	51.94%
38150 INTEREST/PTIF IN LIEU OF WAT	2,812.58	235.22	1,138.12	3,200.00	2,061.88	35.57%
Total Non-operating income	5,794.98	483.75	2,436.58	5,700.00	3,263.42	42.75%
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	479,460.00	39,166.67	195,833.35	470,000.00	274,166.65	41.67%
40910 TRANSFER TO COMPUTER CAP	26,000.00	2,444.44	12,222.20	29,333.00	17,110.80	41.67%
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	3,610.00	3,610.00	-
Total Non-operating expense	505,460.00	41,611.11	208,055.55	502,943.00	294,887.45	41.37%
Total Non-Operating Items:	(499,665.02)	(41,127.36)	(205,618.97)	(497,243.00)	(291,624.03)	41.35%
Total Income or Expense	(60,078.19)	(5,807.19)	(3,456.82)	-	3,456.82	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 11/01/2014 to 11/30/2014

41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	436,965.93	45,094.02	759,717.67
11910 UNDEPOSITED RECEIPTS	-	(2,603.97)	(3,385.24)
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	42.39	101,764.17
12112 PTIF - 93 C & D BOND RESERV	320.69	44.28	518.87
12113 PTIF - 93 A & B EMER RESERV	49,385.01	20.61	49,484.75
12120 PTIF 8135 WRF SET ASIDE FO	-	17.24	44.40
Total Cash and cash equivalents	588,230.68	42,614.57	908,144.62
Receivables			
13110 ACCOUNTS RECEIVABLE	146,770.16	6,829.11	149,877.20
13190 ALLOWANCE FOR UNCOLLEC	(32,095.00)	-	(32,095.00)
Total Receivables	114,675.16	6,829.11	117,782.20
Total Current Assets	702,905.84	49,443.68	1,025,926.82
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	49,443.68	2,842,867.50
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(873.47)	2,429.93	-
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	317.31	10,914.47
Total Current liabilities	(30,935.19)	2,747.24	(28,669.72)
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 - 11/01/2014 to 11/30/2014

41.67% 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>2,747.24</u>	<u>(1,172,940.22)</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>(52,190.92)</u>	<u>(1,669,927.28)</u>
Total Equity - Paid In / Contributed	<u>(1,344,640.83)</u>	<u>(52,190.92)</u>	<u>(1,669,927.28)</u>
Total Liabilities and Fund Equity:	<u>(2,519,846.52)</u>	<u>(49,443.68)</u>	<u>(2,842,867.50)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 11/01/2014 to 11/30/2014

41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	1,300,107.79	112,644.07	563,733.69	1,346,430.00	782,696.31	41.87%
37220 SEWER CONNECTION FEES	-	375.00	375.00	-	(375.00)	-
37225 LAGOON FARM REVENUE	8,800.00	1,290.00	6,630.00	8,000.00	1,370.00	82.88%
38820 SEWER DEPT HOME RENTAL	10,800.00	-	400.00	9,600.00	9,200.00	4.17%
38900 MISCELLANEOUS	-	-	19.95	500.00	480.05	3.99%
Total Operating income	1,319,707.79	114,309.07	571,158.64	1,364,530.00	793,371.36	41.86%
Operating expense						
40110 SALARIES AND WAGES	150,724.32	22,099.94	71,964.74	165,290.00	93,325.26	43.54%
40120 SALARIES AND WAGES - PART	50,404.42	4,250.80	14,925.21	34,713.00	19,787.79	43.00%
40130 EMPLOYEE BENEFITS	99,932.58	9,729.90	40,061.14	103,433.00	63,371.86	38.73%
40140 OVERTIME	8,243.15	220.65	1,104.05	2,000.00	895.95	55.20%
40210 BOOKS, SUBSCRIPT, MEMBER	141.65	-	142.50	-	(142.50)	-
40230 EDUCATION, TRAINING & TRAV	4,044.53	-	225.00	2,500.00	2,275.00	9.00%
40240 SUPPLIES	53,230.33	1,429.65	13,051.57	28,013.00	14,961.43	46.59%
40250 EQUIPMENT MAINTENANCE	7,492.62	306.50	2,320.97	4,000.00	1,679.03	58.02%
40260 FUEL	3,116.04	1,211.99	2,477.86	5,000.00	2,522.14	49.56%
40270 UTILITIES	22,642.61	11,058.52	15,208.82	35,000.00	19,791.18	43.45%
40273 BLOWER BLDG & SHOP	1,581.90	-	-	-	-	-
40280 TELEPHONE	2,738.69	282.20	1,373.05	1,734.00	360.95	79.18%
40300 BUILDING & GROUND MAINTEN	-	75.00	75.00	-	(75.00)	-
40310 PROFESSIONAL & TECHNICAL	17,825.49	347.00	5,583.13	14,000.00	8,416.87	39.88%
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	-	37,324.88	125,000.00	87,675.12	29.86%
40510 WRF - CHEMICAL SUPPLIES	16,193.02	256.89	7,432.86	20,000.00	12,567.14	37.16%
40520 WRF - SUPPLIES	7,192.59	-	2,029.81	5,000.00	2,970.19	40.60%
40530 WRF - SOLID WASTE DISPOSAL	19,724.06	2,139.52	11,061.91	20,000.00	8,938.09	55.31%
40540 WRF - PERMITS	-	1,000.00	1,000.00	-	(1,000.00)	-
40620 SUNDRY	163.57	-	-	-	-	-
40650 DEPRECIATION	279,123.84	-	-	-	-	-
Total Operating expense	856,766.92	54,408.56	237,741.08	604,683.00	366,941.92	39.32%
Total Income From Operations:	462,940.87	59,900.51	333,417.56	759,847.00	426,429.44	43.88%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	1,078.81	124.52	547.44	2,000.00	1,452.56	27.37%
38910 TRANSFER FROM SEWER IMPA	148,000.00	14,000.00	70,000.00	168,000.00	98,000.00	41.67%
Total Non-operating income	149,078.81	14,124.52	70,547.44	170,000.00	99,452.56	41.50%
Non-operating expense						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	759,314.00	759,314.00	-
40820 DEBT SERVICE - INTEREST	15,780.28	7,623.00	7,623.00	-	(7,623.00)	-
40900 TRANSFER TO OTHER FUNDS	100,727.00	14,211.11	71,055.55	141,200.00	70,144.45	50.32%
40910 TRANS TO CAPITAL PROJECTS	-	-	-	29,333.00	29,333.00	-
Total Non-operating expense	116,507.28	21,834.11	78,678.55	929,847.00	851,168.45	8.46%
Total Non-Operating Items:	32,571.53	(7,709.59)	(8,131.11)	(759,847.00)	(751,715.89)	1.07%
Total Income or Expense	495,512.40	52,190.92	325,286.45	-	(325,286.45)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

53 Gas Fund - 11/01/2014 to 11/30/2014

41.67% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	252,936.04	(13,403.65)	306,979.05
11910 UNDEPOSITED RECEIPTS	-	(1,156.56)	(1,271.20)
1199.3 Overdraft receivable	329,387.53	-	329,387.53
1199.5 Overdraft offset	<u>(329,387.53)</u>	<u>-</u>	<u>(329,387.53)</u>
Total Cash and cash equivalents	<u>252,936.04</u>	<u>(14,560.21)</u>	<u>305,707.85</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	88,297.23	(18,761.31)	46,684.99
13115 RESERVE FOR BAD DEPT	<u>(19,309.00)</u>	<u>-</u>	<u>(19,309.00)</u>
Total Receivables	<u>68,988.23</u>	<u>(18,761.31)</u>	<u>27,375.99</u>
Total Current Assets	<u>321,924.27</u>	<u>(33,321.52)</u>	<u>333,083.84</u>
Total Assets:	<u>321,924.27</u>	<u>(33,321.52)</u>	<u>333,083.84</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	<u>(321,924.27)</u>	<u>33,321.52</u>	<u>(333,083.84)</u>
Total Equity - Paid In / Contributed	<u>(321,924.27)</u>	<u>33,321.52</u>	<u>(333,083.84)</u>
Total Liabilites and Fund Equity:	<u>(321,924.27)</u>	<u>33,321.52</u>	<u>(333,083.84)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	621,214.59	33,235.76	324,005.61	632,356.00	308,350.39	51.24%
37121 PI METER	39,700.00	2,000.00	11,600.00	30,000.00	18,400.00	38.67%
37200 PI CONNECTION FEES	25,300.00	1,250.00	7,250.00	20,000.00	12,750.00	36.25%
Total Operating income	686,214.59	36,485.76	342,855.61	682,356.00	339,500.39	50.25%
Operating expense						
40110 SALARIES AND WAGES	-	10,980.62	36,608.11	95,436.00	58,827.89	38.36%
40120 SALARIES AND WAGES - PART	-	3,101.20	11,299.97	26,892.00	15,592.03	42.02%
40130 EMPLOYEE BENEFITS	-	5,030.36	20,146.08	57,541.00	37,394.92	35.01%
40240 SUPPLIES	65,590.52	5,172.82	17,104.39	2,000.00	(15,104.39)	855.22%
40273 UTILITIES	81,058.88	2,817.66	36,962.19	-	(36,962.19)	-
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	27,102.66	122,520.74	185,209.00	62,688.26	66.15%
Total Income From Operations:	536,225.19	9,383.10	220,334.87	497,147.00	276,812.13	44.32%
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	105,402.10	252,965.00	147,562.90	41.67%
40905 TRANSFER TO COMPUTER CAP	26,000.00	2,444.44	12,222.20	29,333.00	17,110.80	41.67%
40920 TRANS TO WATER IMPACT	168,531.73	17,904.08	89,520.40	214,849.00	125,328.60	41.67%
Total Non-operating expense	456,652.73	41,428.94	207,144.70	497,147.00	290,002.30	41.67%
Total Non-Operating Items:	(456,540.73)	41,428.94	207,144.70	497,147.00	290,002.30	41.67%
Total Income or Expense	79,684.46	(32,045.84)	13,190.17	-	(13,190.17)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(76,572.47)	3,280.00	(491,300.07)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
Total Cash and cash equivalents	<u>(76,572.88)</u>	<u>3,280.00</u>	<u>(491,300.48)</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>3,280.00</u>	<u>(490,169.93)</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>3,280.00</u>	<u>10,383,817.73</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)	(3,280.00)	(5,138,483.73)
Total Equity - Paid In / Contributed	<u>(5,236,211.33)</u>	<u>(3,280.00)</u>	<u>(5,138,483.73)</u>
Total Liabilites and Fund Equity:	<u>(10,798,545.33)</u>	<u>(3,280.00)</u>	<u>(10,383,817.73)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40720 IMPACT FEE	6,607.00	-	-	45,920.00	45,920.00	-
40800 SUMMIT RIDGE REIMBURSEME	75,000.00	-	45,000.00	-	(45,000.00)	-
40850 DEPRECIATION	741,105.60	-	-	-	-	-
Total Operating expense	822,712.60	-	45,000.00	45,920.00	920.00	98.00%
Total Income From Operations:	822,712.60	-	45,000.00	45,920.00	920.00	98.00%
Non-Operating Items:						
Non-operating income						
38800 IMPACT FEES	215,902.00	3,280.00	19,024.00	45,920.00	26,896.00	41.43%
38900 TRANS FROM P.I.	168,531.73	-	-	-	-	-
Total Non-operating income	384,433.73	3,280.00	19,024.00	45,920.00	26,896.00	41.43%
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	3,280.00	(52,727.60)	45,920.00	98,647.60	-114.82%
Total Income or Expense	(663,896.02)	3,280.00	(97,727.60)	-	97,727.60	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,095,134.50)	4,623.55	(2,216,807.04)
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)	(158,475.69)
12115 PTIF 5441 2011 A-1 Debt Serv	90,336.07	3,252.31	106,577.45
12115.1 PTIF 5445 - 93 C & D BOND R	86,239.49	3,958.00	106,029.49
12116 PTIF 5728 2011 A-1 Repair & Re	58,489.38	1,646.75	66,712.07
12117 PTIF 5733 2011 A-2 Debt Reserv	31,450.95	1,131.43	37,101.05
12118 PTIF 5734 2011 A-2 Short live as	67,861.89	2,441.28	80,053.15
12119 PTIF 5882 2011 A-1 Sewer Pay	31,427.80	13.12	31,491.28
12120 PTIF 8135 WRF SET ASIDE FO	-	-	50,000.00
Total Cash and cash equivalents	<u>(1,823,759.61)</u>	<u>4,757.44</u>	<u>(1,897,318.24)</u>
Total Current Assets	<u>(1,823,759.61)</u>	<u>4,757.44</u>	<u>(1,897,318.24)</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>4,757.44</u>	<u>17,797,647.86</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	-	1,376.45	-
2375 Accrued interest payable	(33,100.00)	-	(33,100.00)
Total Current liabilities	<u>(33,100.00)</u>	<u>1,376.45</u>	<u>(33,100.00)</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	-	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>-</u>	<u>(9,461,133.55)</u>
Total Liabilities:	<u>(9,511,445.08)</u>	<u>1,376.45</u>	<u>(9,494,233.55)</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)	(6,133.89)	(7,007,676.54)
Total Equity - Paid In / Contributed	<u>(8,359,761.41)</u>	<u>(6,133.89)</u>	<u>(8,303,414.31)</u>
Total Liabilites and Fund Equity:	<u>(17,871,206.49)</u>	<u>(4,757.44)</u>	<u>(17,797,647.86)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
38100 INTEREST EARNINGS	3,325.60	133.89	613.91	-	(613.91)	-
38300 USDA GRANT	3,909,925.00	-	-	-	-	-
38400 WATER QUALITY GRANT	(647,192.00)	-	-	-	-	-
38800 IMPACT FEES	424,000.00	20,000.00	116,000.00	280,000.00	164,000.00	41.43%
Total Operating income	3,690,058.60	20,133.89	116,613.91	280,000.00	163,386.09	41.65%
Operating expense						
40100 900 SOUTH SEWER PROJECT	610.00	-	24,140.18	-	(24,140.18)	-
40200 SCADA SYSTEM	377.57	-	-	-	-	-
40720 IMPACT FEE	-	-	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	12,000.00	(9,600.00)	180.00%
40850 DEPRECIATION	546,314.11	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	148,833.59	-	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	70,000.00	168,000.00	98,000.00	41.67%
Total Operating expense	948,498.99	14,000.00	172,961.01	280,000.00	107,038.99	61.77%
Total Income From Operations:	2,741,559.61	6,133.89	(56,347.10)	-	56,347.10	-
Total Income or Expense	2,741,559.61	6,133.89	(56,347.10)	-	56,347.10	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	384,993.02	14,442.83	427,655.24
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>14,442.83</u>	<u>427,655.24</u>
Total Current Assets	<u>384,993.02</u>	<u>14,442.83</u>	<u>427,655.24</u>
Total Assets:	<u>384,993.02</u>	<u>14,442.83</u>	<u>427,655.24</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts Payable	-	2,115.96	-
Total Current liabilities	<u>-</u>	<u>2,115.96</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>2,115.96</u>	<u>-</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)	(16,558.79)	(427,655.24)
Total Equity - Paid In / Contributed	<u>(384,993.02)</u>	<u>(16,558.79)</u>	<u>(427,655.24)</u>
Total Liabilities and Fund Equity:	<u>(384,993.02)</u>	<u>(14,442.83)</u>	<u>(427,655.24)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40410 ORCHARD COVE PARK (NORTH)	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	1,432.42	30,503.38	-	(30,503.38)	-
Total Operating expense	108,190.88	1,432.42	35,328.99	175,000.00	139,671.01	20.19%
Total Income From Operations:	108,190.88	1,432.42	35,328.99	175,000.00	139,671.01	20.19%
Non-Operating Items:						
Non-operating income						
38300 UT CO PARK/REC GRANT	5,427.98	5,491.21	5,491.21	-	(5,491.21)	-
38400 FIRE WOOD SALES	80.00	-	-	-	-	-
38800 IMPACT FEES	280,000.00	12,500.00	72,500.00	175,000.00	102,500.00	41.43%
Total Non-operating income	285,507.98	17,991.21	77,991.21	175,000.00	97,008.79	44.57%
Total Non-Operating Items:	285,507.98	17,991.21	77,991.21	175,000.00	97,008.79	44.57%
Total Income or Expense	177,317.10	16,558.79	42,662.22	-	(42,662.22)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	127,864.54	12,967.75	35,882.39
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>12,967.75</u>	<u>35,882.39</u>
Total Current Assets	<u>127,864.54</u>	<u>12,967.75</u>	<u>35,882.39</u>
Total Assets:	<u>127,864.54</u>	<u>12,967.75</u>	<u>35,882.39</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)	(12,967.75)	88,508.95
Total Equity - Paid In / Contributed	<u>(3,473.20)</u>	<u>(12,967.75)</u>	<u>88,508.95</u>
Total Liabilities and Fund Equity:	<u>(127,864.54)</u>	<u>(12,967.75)</u>	<u>(35,882.39)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40100 PUBLIC SAFETY PAYMENT	143,000.00	-	150,000.00	143,000.00	(7,000.00)	104.90%
40150 DEBT SERVICE - INTEREST	18,043.75	-	8,502.50	16,818.00	8,315.50	50.56%
Total Operating expense	161,043.75	-	158,502.50	159,818.00	1,315.50	99.18%
Total Income From Operations:	161,043.75	-	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	54,328.75	130,389.00	76,060.25	41.67%
38800 IMPACT FEES	43,166.70	2,102.00	12,191.60	29,429.00	17,237.40	41.43%
Total Non-operating income	162,043.75	12,967.75	66,520.35	159,818.00	93,297.65	41.62%
Total Non-Operating Items:	162,043.75	12,967.75	66,520.35	159,818.00	93,297.65	41.62%
Total Income or Expense	1,000.00	12,967.75	(91,982.15)	-	91,982.15	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,000.00	(1,084.68)	(4,429.68)
Total Cash and cash equivalents	<u>1,000.00</u>	<u>(1,084.68)</u>	<u>(4,429.68)</u>
Total Current Assets	<u>1,000.00</u>	<u>(1,084.68)</u>	<u>(4,429.68)</u>
Total Assets:	<u>1,000.00</u>	<u>(1,084.68)</u>	<u>(4,429.68)</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	399.68	-
Total Current liabilities	<u>-</u>	<u>399.68</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>399.68</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 FUND BALANCE - BVEGINNING	(1,000.00)	685.00	4,429.68
Total Equity - Paid In / Contributed	<u>(1,000.00)</u>	<u>685.00</u>	<u>4,429.68</u>
Total Liabilites and Fund Equity:	<u>(1,000.00)</u>	<u>1,084.68</u>	<u>4,429.68</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	-	-	-	131,250.00	131,250.00	-
Total Charges for services	<u>-</u>	<u>-</u>	<u>-</u>	<u>131,250.00</u>	<u>131,250.00</u>	<u>-</u>
Contributions and transfers						
3820 TRANSFER FROM GENERAL FU	25,612.89	-	-	-	-	-
Total Contributions and transfers	<u>25,612.89</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue:	<u>25,612.89</u>	<u>-</u>	<u>-</u>	<u>131,250.00</u>	<u>131,250.00</u>	<u>-</u>
Expenditures:						
Highways and public improvements						
Streets						
40730 CAPITAL FACILITY PLAN UPDA	24,612.89	685.00	5,429.68	-	(5,429.68)	-
40900 CONTRIBUTION TO FUND BAL	-	-	-	102,250.00	102,250.00	-
Total Streets	<u>24,612.89</u>	<u>685.00</u>	<u>5,429.68</u>	<u>102,250.00</u>	<u>96,820.32</u>	<u>5.31%</u>
Total Highways and public improvemen	<u>24,612.89</u>	<u>685.00</u>	<u>5,429.68</u>	<u>102,250.00</u>	<u>96,820.32</u>	<u>5.31%</u>
Debt service						
40740 REPAYMENT OF GF ADVANCE	-	-	-	29,000.00	29,000.00	-
Total Debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,000.00</u>	<u>29,000.00</u>	<u>-</u>
Total Expenditures:	<u>24,612.89</u>	<u>685.00</u>	<u>5,429.68</u>	<u>131,250.00</u>	<u>125,820.32</u>	<u>4.14%</u>
Total Change In Net Position	<u>1,000.00</u>	<u>685.00</u>	<u>5,429.68</u>	<u>-</u>	<u>5,429.68</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	76,451.49	31,097.98	245,644.62
Total Cash and cash equivalents	<u>76,451.49</u>	<u>31,097.98</u>	<u>245,644.62</u>
Total Current Assets	<u>76,451.49</u>	<u>31,097.98</u>	<u>245,644.62</u>
Total Assets:	<u>76,451.49</u>	<u>31,097.98</u>	<u>245,644.62</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(76,451.49)	(31,097.98)	(245,644.62)
Total Equity - Paid In / Contributed	<u>(76,451.49)</u>	<u>(31,097.98)</u>	<u>(245,644.62)</u>
Total Liabilites and Fund Equity:	<u>(76,451.49)</u>	<u>(31,097.98)</u>	<u>(245,644.62)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
33800 IMPACT FEES	82,043.94	13,193.90	79,672.73	452,009.00	372,336.27	17.63%
Total Operating income	82,043.94	13,193.90	79,672.73	452,009.00	372,336.27	17.63%
Total Income From Operations:	82,043.94	13,193.90	79,672.73	452,009.00	372,336.27	17.63%
Non-Operating Items:						
Non-operating income						
34000 TRANSFER FROM PI FUND	-	17,904.08	89,520.40	-	(89,520.40)	-
Total Non-operating income	-	17,904.08	89,520.40	-	(89,520.40)	-
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	89,520.40	452,009.00	(541,529.40)	19.81%
Total Income or Expense	76,451.49	31,097.98	169,193.13	-	(169,193.13)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	15,348.71	(6,387.48)	16,366.74
11910 UNDEPOSITED RECEIPTS	-	(240.00)	(80.01)
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	(6,627.48)	16,286.73
Total Current Assets	15,348.71	(6,627.48)	16,286.73
Total Assets:	15,348.71	(6,627.48)	16,286.73
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(105.74)	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	(6,263.21)
Total Liabilities:	(6,568.95)	150.00	(6,263.21)
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)	6,477.48	(10,023.52)
Total Equity - Paid In / Contributed	(8,779.76)	6,477.48	(10,023.52)
Total Liabilites and Fund Equity:	(15,348.71)	6,627.48	(16,286.73)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33050 ON LINE REGISTRATIONS	-	7,294.00	7,294.00	-	(7,294.00)	-
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	7,294.00	20,800.11	36,500.00	15,699.89	56.99%
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	15.00	15.00	11,000.00	10,985.00	0.14%
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	51.00	11,513.06	20,000.00	8,486.94	57.57%
34410 KIDS CAMPS/EVENTS	4,079.89	110.00	705.50	6,000.00	5,294.50	11.76%
34430 CRAFT FAIR	885.00	-	40.00	650.00	610.00	6.15%
34450 YOUTH VOLLEYBALL	2,262.56	45.00	2,573.75	1,750.00	(823.75)	147.07%
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	-	945.00	900.00	(45.00)	105.00%
34660 JR JAZZ	12,804.26	955.00	3,556.50	13,000.00	9,443.50	27.36%
34700 SOCCER REGISTRATION	9,354.00	-	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	370.50	2,061.83	10,000.00	7,938.17	20.62%
34810 KICKBALL REVENUE	(54.00)	-	-	600.00	600.00	-
34850 NEW PROGRAMS	-	-	-	1,000.00	1,000.00	-
Total Charges for services	100,695.68	1,546.50	40,959.70	103,050.00	62,090.30	39.75%
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	2,916.66	7,000.00	4,083.34	41.67%
39300 CONTRIBUTION FROM SURPLU	-	-	-	20,000.00	20,000.00	-
Total Contributions and transfers	75,000.00	583.33	2,916.66	27,000.00	24,083.34	10.80%
Total Revenue:	207,285.72	9,423.83	64,703.47	167,050.00	102,346.53	38.73%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	76,265.35	5,370.77	18,664.92	40,303.00	21,638.08	46.31%
40120 SALARIES & WAGES (PART TI	46,859.99	5,457.27	19,730.05	53,193.00	33,462.95	37.09%
40130 EMPLOYEE BENEFITS	48,327.28	3,396.88	13,961.81	31,499.00	17,537.19	44.32%
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	14.99	64.05	2,000.00	1,935.95	3.20%
40240 BASEBALL SUPPLIES	9,908.07	116.88	24.05	6,500.00	6,475.95	0.37%
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	128.88	326.20	1,000.00	673.80	32.62%
40255 GYM FLOOR MAINT	-	-	-	1,500.00	1,500.00	-
40256 COMPUTERS	-	-	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	387.50	2,000.00	1,612.50	19.38%
40300 BUILDINGS & GROUND MAINT	18.75	4.50	4.50	-	(4.50)	-
40335 MISC SUPPLIES	385.78	-	29.98	2,178.00	2,148.02	1.38%
40400 TUMBLING/GYMNASTICS	1,241.50	-	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	549.40	549.40	350.00	(199.40)	156.97%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40460 FUTSAL	78.00	-	-	390.00	390.00	-
40484 SNACK SHACK FOOD	511.73	-	-	-	-	-
40600 ART COUNCIL EXPENSES	25.06	-	-	-	-	-
40610 SOCCER EXPENSE	5,451.50	-	3,162.29	5,500.00	2,337.71	57.50%
40630 FLAG FOOTBALL EXPENSE	846.02	568.93	1,092.30	1,250.00	157.70	87.38%
40640 TENNIS	44.89	-	-	350.00	350.00	-
40650 WRESTLING	288.55	164.90	164.90	250.00	85.10	65.96%
40660 JR. JAZZ	5,892.12	-	-	3,200.00	3,200.00	-
40670 ADULT SPORTS	787.85	-	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	15.41	15.41	100.00	84.59	15.41%
Total Recreation	207,913.11	15,901.31	63,459.71	167,050.00	103,590.29	37.99%
Total Parks, recreation, and public prop	207,913.11	15,901.31	63,459.71	167,050.00	103,590.29	37.99%
Total Expenditures:	207,913.11	15,901.31	63,459.71	167,050.00	103,590.29	37.99%
Total Change In Net Position	(627.39)	(6,477.48)	1,243.76	-	(1,243.76)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Days Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	72,276.34	(241.98)	51,586.65
11910 UNDEPOSITED RECEIPTS	-	-	0.01
Total Cash and cash equivalents	<u>72,276.34</u>	<u>(241.98)</u>	<u>51,586.66</u>
Total Current Assets	<u>72,276.34</u>	<u>(241.98)</u>	<u>51,586.66</u>
Total Assets:	<u>72,276.34</u>	<u>(241.98)</u>	<u>51,586.66</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	250.00	-
Total Current liabilities	<u>-</u>	<u>250.00</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>250.00</u>	<u>-</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)	(8.02)	(51,586.66)
Total Equity - Paid In / Contributed	<u>(72,276.34)</u>	<u>(8.02)</u>	<u>(51,586.66)</u>
Total Liabilities and Fund Equity:	<u>(72,276.34)</u>	<u>241.98</u>	<u>(51,586.66)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Days Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34205 RODEO REVENUE	18,906.67	-	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	-	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	8.02	51.37	500.00	448.63	10.27%
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	8.02	25,842.86	27,000.00	1,157.14	95.71%
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	8.02	33,822.69	48,000.00	14,177.31	70.46%
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	-	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	-	54,512.37	48,000.00	(6,512.37)	113.57%
Total Parks, recreation, and public prop	67,635.00	-	54,512.37	48,000.00	(6,512.37)	113.57%
Total Expenditures:	67,635.00	-	54,512.37	48,000.00	(6,512.37)	113.57%
Total Change In Net Position	1,851.90	8.02	(20,689.68)	-	20,689.68	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	12,113.26	(923.82)	10,317.98
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	(923.82)	10,317.98
Total Current Assets	12,113.26	(923.82)	10,317.98
Total Assets:	12,113.26	(923.82)	10,317.98
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)	923.82	(10,317.98)
Total Equity - Paid In / Contributed	(12,113.26)	923.82	(10,317.98)
Total Liabilites and Fund Equity:	(12,113.26)	923.82	(10,317.98)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	4,730.00	350.00	1,750.00	4,200.00	2,450.00	41.67%
39200 UNAPPRIATED FUND BALANCE	-	-	-	2,000.00	2,000.00	-
Total Contributions and transfers	4,730.00	350.00	1,750.00	6,200.00	4,450.00	28.23%
Total Revenue:	4,730.00	350.00	1,750.00	6,200.00	4,450.00	28.23%
Expenditures:						
Parks, recreation, and public property						
Museum						
40110 SALARIES & WAGES	-	-	-	3,068.00	3,068.00	-
40120 SALARIES & WAGES (PART TI	3,332.36	522.80	2,270.26	-	(2,270.26)	-
40130 EMPLOYEE BENEFITS	359.04	56.11	215.28	242.00	26.72	88.96%
40230 EDUCATION TRAVEL AND TRA	-	694.91	784.91	1,000.00	215.09	78.49%
40240 SUPPLIES	329.80	-	7.95	390.00	382.05	2.04%
40310 PROFESSIONAL & TECHNICAL	511.02	-	266.88	500.00	233.12	53.38%
40480 SPECIAL DEPARTMENT SUPP	-	-	-	1,000.00	1,000.00	-
Total Museum	4,532.22	1,273.82	3,545.28	6,200.00	2,654.72	57.18%
Total Parks, recreation, and public prop	4,532.22	1,273.82	3,545.28	6,200.00	2,654.72	57.18%
Total Expenditures:	4,532.22	1,273.82	3,545.28	6,200.00	2,654.72	57.18%
Total Change In Net Position	197.78	(923.82)	(1,795.28)	-	1,795.28	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 11/01/2014 to 11/30/2014

41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	-	600.00	3,000.00
Total Cash and cash equivalents	-	600.00	3,000.00
Total Current Assets	-	600.00	3,000.00
Total Assets:	-	600.00	3,000.00
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	-	(600.00)	(3,000.00)
Total Equity - Paid In / Contributed	-	(600.00)	(3,000.00)
Total Liabilites and Fund Equity:	-	(600.00)	(3,000.00)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 Royalty Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
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	3,000.00	7,200.00	4,200.00	41.67%
Total Contributions and transfers	<u>-</u>	<u>600.00</u>	<u>3,000.00</u>	<u>7,200.00</u>	<u>4,200.00</u>	<u>41.67%</u>
Total Revenue:	<u>-</u>	<u>600.00</u>	<u>3,000.00</u>	<u>9,825.00</u>	<u>6,825.00</u>	<u>30.53%</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	-
40600 QUEEN FUNDRAISING EXPEN	-	-	-	625.00	625.00	-
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>3,000.00</u>	<u>-</u>	<u>(3,000.00)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
71 LSTA Federal Grant - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 Library Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	18,213.88	(10,236.50)	(7,697.13)
Total Cash and cash equivalents	<u>18,213.88</u>	<u>(10,236.50)</u>	<u>(7,697.13)</u>
Total Current Assets	<u>18,213.88</u>	<u>(10,236.50)</u>	<u>(7,697.13)</u>
Total Assets:	<u>18,213.88</u>	<u>(10,236.50)</u>	<u>(7,697.13)</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)	10,236.50	10,167.73
Total Equity - Paid In / Contributed	<u>(15,743.28)</u>	<u>10,236.50</u>	<u>10,167.73</u>
Total Liabilites and Fund Equity:	<u>(18,213.88)</u>	<u>10,236.50</u>	<u>7,697.13</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 Library Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	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	-	1,020.00	-	(1,020.00)	-
38800 MISC.-FINES/COPIES/SALES/DO	6,506.16	369.86	2,253.20	6,500.00	4,246.80	34.66%
Total Miscellaneous revenue	6,690.78	369.86	3,273.20	14,500.00	11,226.80	22.57%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	70,192.19	5,183.33	25,916.65	62,200.00	36,283.35	41.67%
Total Contributions and transfers	70,192.19	5,183.33	25,916.65	62,200.00	36,283.35	41.67%
Total Revenue:	134,153.51	5,553.19	29,189.85	133,700.00	104,510.15	21.83%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	52,803.56	6,487.60	20,292.40	45,913.00	25,620.60	44.20%
40120 SALARIE & WAGES (PART TIM	34,049.94	4,681.65	15,801.30	42,182.00	26,380.70	37.46%
40130 EMPLOYEE BENEFITS	25,937.20	2,785.66	10,209.00	24,107.00	13,898.00	42.35%
40210 BOOKS, SUBSCRIPTIONS & M	7,695.62	1,493.53	5,912.87	8,000.00	2,087.13	73.91%
40230 EDUCATION, TRAINING & TRA	299.00	-	40.23	1,000.00	959.77	4.02%
40240 SUPPLIES	5,721.01	174.12	1,313.40	3,298.00	1,984.60	39.82%
40600 LIBRARY-CLEF FUNDS (STATE	6,414.20	-	340.07	-	(340.07)	-
40730 CAPITAL-PROJECTS	-	-	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	-	167.13	368.85	-	(368.85)	-
Total Library	133,153.51	15,789.69	55,100.86	133,700.00	78,599.14	41.21%
Total Parks, recreation, and public prop	133,153.51	15,789.69	55,100.86	133,700.00	78,599.14	41.21%
Total Expenditures:	133,153.51	15,789.69	55,100.86	133,700.00	78,599.14	41.21%
Total Change In Net Position	1,000.00	(10,236.50)	(25,911.01)	-	25,911.01	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
73 PSDG State Grant - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	9,095.58	(2,355.46)	6,295.94
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	(2,355.46)	6,680.60
Total Current Assets	9,480.24	(2,355.46)	6,680.60
Total Assets:	9,480.24	(2,355.46)	6,680.60
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)	2,355.46	(6,157.93)
Total Equity - Paid In / Contributed	(7,932.73)	2,355.46	(6,157.93)
Total Liabilites and Fund Equity:	(9,480.24)	2,355.46	(6,680.60)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	405.00	3.00	48.00	650.00	602.00	7.38%
34300 MEALS	7,749.67	719.00	3,028.00	6,000.00	2,972.00	50.47%
34400 MOUNTAINLAND ASSOC OF GO	8,053.73	-	2,185.53	6,500.00	4,314.47	33.62%
Total Charges for services	16,208.40	722.00	5,261.53	13,150.00	7,888.47	40.01%
Miscellaneous revenue						
38900 SUNDRY	127.26	40.00	80.00	500.00	420.00	16.00%
Total Miscellaneous revenue	127.26	40.00	80.00	500.00	420.00	16.00%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	25,050.54	1,950.00	9,750.00	23,400.00	13,650.00	41.67%
Total Contributions and transfers	25,050.54	1,950.00	9,750.00	23,400.00	13,650.00	41.67%
Total Revenue:	41,386.20	2,712.00	15,091.53	37,050.00	21,958.47	40.73%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	23,767.88	3,307.20	9,272.48	23,143.00	13,870.52	40.07%
40130 EMPLOYEE BENEFITS	3,386.34	261.32	732.57	1,828.00	1,095.43	40.07%
40200 EDUCATION, TRAVEL, TRAINI	-	-	-	275.00	275.00	-
40210 MEMBERSHIPS	75.63	-	-	-	-	-
40240 SUPPLIES	708.12	28.82	40.32	604.00	563.68	6.68%
40250 EQUIPMENT SUPPLIES & MAIN	-	200.00	1,199.95	1,200.00	0.05	100.00%
40300 BUILDINGS & GROUND MAINT	415.45	140.00	751.00	-	(751.00)	-
40480 FOOD	11,675.66	1,130.12	5,560.99	10,000.00	4,439.01	55.61%
40482 ELDRED FUND EXPENSES	690.98	-	(690.98)	-	690.98	-
Total Senior Citizens	40,720.06	5,067.46	16,866.33	37,050.00	20,183.67	45.52%
Total Parks, recreation, and public prop	40,720.06	5,067.46	16,866.33	37,050.00	20,183.67	45.52%
Total Expenditures:	40,720.06	5,067.46	16,866.33	37,050.00	20,183.67	45.52%
Total Change In Net Position	666.14	(2,355.46)	(1,774.80)	-	1,774.80	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	43,659.76	(5,529.23)	37,134.10
Total Cash and cash equivalents	<u>43,659.76</u>	<u>(5,529.23)</u>	<u>37,134.10</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	270.00	390.00	23,588.76
Total Receivables	<u>270.00</u>	<u>390.00</u>	<u>23,588.76</u>
Total Current Assets	<u>43,929.76</u>	<u>(5,139.23)</u>	<u>60,722.86</u>
Total Assets:	<u>43,929.76</u>	<u>(5,139.23)</u>	<u>60,722.86</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(875.26)	11,048.50	9,413.65
Total Current liabilities	<u>(875.26)</u>	<u>11,048.50</u>	<u>9,413.65</u>
Total Liabilities:	<u>(875.26)</u>	<u>11,048.50</u>	<u>9,413.65</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)	(5,909.27)	(70,136.51)
Total Equity - Paid In / Contributed	<u>(43,054.50)</u>	<u>(5,909.27)</u>	<u>(70,136.51)</u>
Total Liabilities and Fund Equity:	<u>(43,929.76)</u>	<u>5,139.23</u>	<u>(60,722.86)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	12,522.00	-	-	13,000.00	13,000.00	-
33450 FIRE STATE GRANT	3,710.88	-	473.22	13,810.00	13,336.78	3.43%
34300 EMPG GRANT REVENUE	-	1,250.00	3,750.00	-	(3,750.00)	-
Total Intergovernmental revenue	16,232.88	1,250.00	4,223.22	26,810.00	22,586.78	15.75%
Charges for services						
34000 EMS SERVICES (GOSHEN-GEN)	7,147.59	-	34,798.14	7,200.00	(27,598.14)	483.31%
34270 COUNTY FIRE FEES	4,398.92	-	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	8,553.44	65,457.67	120,000.00	54,542.33	54.55%
Total Charges for services	180,037.51	8,553.44	101,600.63	134,046.00	32,445.37	75.80%
Miscellaneous revenue						
38900 MISC REVENUE	526.79	-	1,118.25	500.00	(618.25)	223.65%
Total Miscellaneous revenue	526.79	-	1,118.25	500.00	(618.25)	223.65%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	343,703.00	16,875.00	84,386.65	202,500.00	118,113.35	41.67%
Total Contributions and transfers	343,703.00	16,875.00	84,386.65	202,500.00	118,113.35	41.67%
Total Revenue:	540,500.18	26,678.44	191,328.75	363,856.00	172,527.25	52.58%
Expenditures:						
Public safety						
Emergency Medical Technicians						
52120 SALARIES & WAGES	-	-	74.10	-	(74.10)	-
52210 BOOKS, SUBSCRIPTIONS & ME	-	-	1,178.00	-	(1,178.00)	-
52240 SUPPLIES	310.00	-	(13.91)	-	13.91	-
52250 EQUIPMENT MAINTENANCE	-	-	235.00	-	(235.00)	-
52280 TELEPHONE	-	22.50	122.50	-	(122.50)	-
Total Emergency Medical Technicians	310.00	22.50	1,595.69	-	(1,595.69)	-
Fire Protection						
57120 SALARIES & WAGES (PART TI	266,293.06	4,928.70	96,362.07	197,856.00	101,493.93	48.70%
57130 EMPLOYEE BENEFITS	28,060.50	490.33	9,854.71	16,196.00	6,341.29	60.85%
57210 BOOKS, SUBSCRIPTIONS, ME	13,452.01	480.21	7,523.65	15,500.00	7,976.35	48.54%
57230 FIRE - EDUCATION, TRAINING	18,654.45	207.79	471.37	13,835.00	13,363.63	3.41%
57235 EMS - EDUCATION, TRAINING	-	(359.00)	2,701.00	14,350.00	11,649.00	18.82%
57240 FIRE - SUPPLIES	32,514.60	626.45	19,372.14	14,400.00	(4,972.14)	134.53%
57242 EMS - SUPPLIES	22,488.55	3,325.71	8,323.87	28,000.00	19,676.13	29.73%
57244 UNIFORMS	-	-	-	1,000.00	1,000.00	-
57246 EMERGENCY MANAGEMENT	-	(390.00)	(390.00)	600.00	990.00	-65.00%
57250 EQUIPMENT MAINTENANCE	18,270.24	413.76	4,098.34	14,822.00	10,723.66	27.65%
57260 FUEL	6,322.72	579.07	2,381.13	5,187.00	2,805.87	45.91%
57280 TELEPHONE	1,656.27	95.00	387.12	2,000.00	1,612.88	19.36%
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	-	10,348.65	10,348.65	13,810.00	3,461.35	74.94%
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	20,746.67	162,651.05	363,856.00	201,204.95	44.70%
Total Public safety	500,481.41	20,769.17	164,246.74	363,856.00	199,609.26	45.14%
Total Expenditures:	500,481.41	20,769.17	164,246.74	363,856.00	199,609.26	45.14%
Total Change In Net Position	40,018.77	5,909.27	27,082.01	-	(27,082.01)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	24,656.43	21,364.20	66,737.43
Total Work in Process	<u>24,656.43</u>	<u>21,364.20</u>	<u>66,737.43</u>
Property			
1611 Land	934,164.51	-	934,164.51
1621.15 Bldings 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	-	3,675,796.25
1671 Infrastructure	10,625,987.78	-	10,625,987.78
Total Property	<u>20,209,245.30</u>	<u>-</u>	<u>20,430,025.86</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>21,364.20</u>	<u>16,435,587.90</u>
Total Non-Current Assets	<u>16,172,726.34</u>	<u>21,364.20</u>	<u>16,435,587.90</u>
Total Assets:	<u>16,172,726.34</u>	<u>21,364.20</u>	<u>16,435,587.90</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(20,233,901.73)	(21,364.20)	(20,496,763.29)
2972 Total depreciation charged	4,061,175.39	-	4,061,175.39
Total Equity - Paid In / Contributed	<u>(16,172,726.34)</u>	<u>(21,364.20)</u>	<u>(16,435,587.90)</u>
Total Liabilites and Fund Equity:	<u>(16,172,726.34)</u>	<u>(21,364.20)</u>	<u>(16,435,587.90)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Expenditures:						
Miscellaneous						
4100 Depn expense - general govt	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 - 11/01/2014 to 11/30/2014
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Liabilities and Fund Equity:			
Liabilities:			
Long-term liabilities			
2501.1 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	-	208,983.65
2532.1 2006 Ambulance Lease issued	(64,000.00)	-	(64,000.00)
2532.2 2006 Ambulance Lease repaid	50,436.70	-	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	-	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	5,870.80	11,696.20
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>5,870.80</u>	<u>(1,244,304.64)</u>
Total Liabilities:	<u>(1,271,185.63)</u>	<u>5,870.80</u>	<u>(1,244,304.64)</u>
Equity - Paid In / Contributed			
2599 GLTD Offset	1,271,185.63	(5,870.80)	1,244,304.64
Total Equity - Paid In / Contributed	<u>1,271,185.63</u>	<u>(5,870.80)</u>	<u>1,244,304.64</u>
Total Liabilities and Fund Equity:	-	-	-
Total Net Position	-	-	-