

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(721,657.88)	495,987.19	(751,562.78)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	1,517.22	14,117.80
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	13.19	30,608.94
12112 PTIF - LANDFILL	84,270.83	871.81	89,484.40
12113 PTIF - ECONOMIC DEVELOPM	227,751.45	100.57	233,321.60
12114 PTIF - GENERAL	1,353,205.09	(72,688.96)	1,829,205.27
Total Cash and cash equivalents	974,103.57	425,801.02	1,445,175.23
Receivables			
13110 ACCOUNTS RECEIVABLE	64,091.28	(1,073.08)	67,797.62
13190 ALLOWANCE FOR UNCOLLEC	(14,015.00)	-	(14,015.00)
1325 Installment accounts receivables	9,644.19	(578.33)	5,276.93
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	(1,651.41)	185,748.56
Other current assets			
15801 OTHER CLEARING	-	-	(25.00)
Total Other current assets	-	-	(25.00)
Total Current Assets	1,160,513.05	424,149.61	1,630,898.79
Total Assets:	1,160,513.05	424,149.61	1,630,898.79
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,564.12)	(4,665.90)	(1,294.09)
21500 WAGES PAYABLE	(108,006.31)	3,239.05	(100,245.90)
22200 PAYROLL LIABILITY CLEARING	-	(29,608.06)	(71,858.69)
22210 FICA PAYABLE	(13,564.92)	-	-
22220 FEDERAL WITHHOLDING PAY	(5,639.69)	-	-
22230 STATE WITHHOLDING PAYABL	(3,015.49)	-	-
22250 WORKMENS COMPENSATION	-	(405.16)	(1,482.55)
22300 RETIREMENT PAYABLE	(14,215.03)	-	178.37
22325 RETIREMENT LOAN PAYMENT	(308.26)	-	-
22375 EMPLOYEE SIGNIFICANT EVE	(2,260.26)	(62.00)	(2,375.26)
22430 COURT FINES AND FORFEITU	1,254.57	31.00	31.00
22448 (BOND) - APPLE COVE SIDEW	(5,829.26)	-	(5,829.26)
22449 (EX-P) - HUNTINGTON HOMES-	(1,000.00)	-	(1,000.00)
22450 (WNTY) - ORCHARDS C-2	-	-	(29,133.17)
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	-	(322.96)	(3,901.43)
22502 FSA	-	100.00	59.55
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)	(11,370.00)	(25,755.00)
22531 STREET SIGNS (NEW DEVELO	(3,296.38)	(550.00)	(4,396.38)
22720 MISS UTAH REVENUE/EXPEN	-	-	30.96
Total Current liabilities	(597,868.82)	(43,614.03)	(803,465.58)
Deferred revenue			
22501 DENTAL	-	2,757.52	139.41
22503 HSA	-	(40.00)	(220.00)
22504 LIFE/ADD	-	(119.69)	1,612.97
22505 SUPPLEMENTAL	-	26.96	(26.96)
22506 EAP	-	149.60	169.12
22508 VISION	-	100.84	104.91
2380 Deferred Cemetery Revenue	(9,644.19)	578.33	(5,276.93)
Total Deferred revenue	(9,644.19)	3,453.56	(3,497.48)
Total Liabilities:	(607,513.01)	(40,160.47)	(806,963.06)
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)	(150.00)	(5,691.34)
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)	(383,839.14)	(778,671.74)
Total Equity - Paid In / Contributed	(553,000.04)	(383,989.14)	(823,935.73)
Total Liabilities and Fund Equity:	(1,160,513.05)	(424,149.61)	(1,630,898.79)
Total Net Position	-	-	-

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Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	597,850.02	424,234.22	481,801.41	630,000.00	148,198.59	76.48%
31200 PRIOR YEAR PROPERTY TAXE	54,902.12	678.00	9,693.65	50,000.00	40,306.35	19.39%
31300 SALES AND USE TAXES	984,763.87	83,040.11	528,643.74	995,000.00	466,356.26	53.13%
31400 MUNICIPAL TAX	(76,140.56)	155.12	1,042.67	35,000.00	33,957.33	2.98%
31410 UP & L FRANCHISE TAX	213,909.14	15,494.07	111,468.75	220,000.00	108,531.25	50.67%
31420 TELECOMMUNICATION FRANCO	95,030.69	6,817.05	69,439.74	95,000.00	25,560.26	73.09%
31430 QUESTAR	102,825.68	-	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	5,025.30	41,845.15	70,000.00	28,154.85	59.78%
31900 PENALTY & INT ON DELINQ TAX	2,776.00	29.26	488.09	2,500.00	2,011.91	19.52%
Total Taxes	2,069,300.99	535,473.13	1,268,177.20	2,214,500.00	946,322.80	57.27%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	6,960.00	1,845.00	4,980.00	12,000.00	7,020.00	41.50%
32120 EXCAVATION PERMITS	10,400.00	-	8,000.00	10,000.00	2,000.00	80.00%
32210 BUILDING PERMITS	344,351.76	41,065.26	146,896.38	315,000.00	168,103.62	46.63%
32220 PLANNING & ZONING FEES	19,290.00	7,469.42	12,404.42	22,500.00	10,095.58	55.13%
32250 ANIMAL LICENSES	660.00	130.00	350.00	900.00	550.00	38.89%
Total Licenses and permits	381,661.76	50,509.68	172,630.80	360,400.00	187,769.20	47.90%
Intergovernmental revenue						
33100 FEDERAL GRANTS (PUBLIC SA	(4,903.00)	-	-	-	-	-
33450 FIRE STATE GRANT	-	14,450.41	14,450.41	-	(14,450.41)	-
33560 CLASS "C" ROAD FUND ALLOT	345,071.98	-	167,137.33	360,000.00	192,862.67	46.43%
33580 STATE LIQUOR FUND ALLOTME	9,664.31	8,399.23	8,504.23	9,604.00	1,099.77	88.55%
33700 ECONOMIC DEVELOPMENT GR	-	-	4,000.00	-	(4,000.00)	-
Total Intergovernmental revenue	349,833.29	22,849.64	194,091.97	369,604.00	175,512.03	52.51%
Charges for services						
34240 MISC INSPECTION FEES	-	35.00	35.00	-	(35.00)	-
34245 4% INSPECTION FEE	(8,834.69)	14,645.72	14,645.72	-	(14,645.72)	-
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	39,413.36	234,449.22	455,000.00	220,550.78	51.53%
34435 MONTHLY LANDFILL FEE	(89.58)	-	(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	5,214.68	31,593.08	61,000.00	29,406.92	51.79%
34803 GENOLA COURT CLERK	9,228.00	769.00	4,614.00	9,500.00	4,886.00	48.57%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	1,830.96	3,662.00	1,831.04	50.00%
34809 GOSHEN JUDGE/COURT AGRE	2,426.14	96.86	2,451.26	5,000.00	2,548.74	49.03%
34810 SALE OF CEMETERY LOTS	20,191.36	578.33	12,147.26	15,000.00	2,852.74	80.98%
34830 BURIAL FEES	12,950.00	1,750.00	13,650.00	16,000.00	2,350.00	85.31%
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	217.50	860.58	3,500.00	2,639.42	24.59%
Total Charges for services	606,068.78	63,025.61	339,786.79	616,262.00	276,475.21	55.14%
Fines and forfeitures						
35110 COURT FINES	160,303.12	16,817.63	102,052.11	180,000.00	77,947.89	56.70%
35115 PROSECUTOR SPLIT	1,125.77	-	26.81	1,000.00	973.19	2.68%
Total Fines and forfeitures	161,428.89	16,817.63	102,078.92	181,000.00	78,921.08	56.40%
Interest						
38100 INTEREST EARNINGS	5,605.21	487.39	2,428.74	6,000.00	3,571.26	40.48%
38130 SWIMMING POOL INTEREST (P	153.36	13.19	74.86	-	(74.86)	-
Total Interest	5,758.57	500.58	2,503.60	6,000.00	3,496.40	41.73%
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	5,431.78	11,299.31	-	(11,299.31)	-
38905 RENTAL UNIT INCOME (48S 100	5,800.00	600.00	3,600.00	-	(3,600.00)	-
38910 MISC POLICE DEPT REVENUE	580.54	60.00	215.00	1,000.00	785.00	21.50%
38950 PAGEANT DONATIONS	-	-	77.00	-	(77.00)	-
38952 PAGEANT TICKET SALES	1,754.00	-	-	-	-	-

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38953 PAGEANT PROGRAM AD SALES	700.00	-	-	-	-	-
39100 CONTRIBUTIONS FROM SURPL	-	-	-	26,160.35	26,160.35	-
Total Miscellaneous revenue	98,985.92	6,091.78	15,897.76	67,410.35	51,512.59	23.58%
Contributions and transfers						
39909 TRANS FROM P.I.	262,121.00	(2,508.38)	102,893.72	252,965.00	150,071.28	40.68%
39910 TRANSFER FROM WATER DEP	479,460.00	16,413.89	212,247.24	470,000.00	257,752.76	45.16%
39911 TRANSFER FROM SEWER	74,727.00	11,766.67	70,600.02	141,200.00	70,599.98	50.00%
39914 REPAYMENT FROM TRANS IMP	-	-	-	29,000.00	29,000.00	-
Total Contributions and transfers	816,308.00	25,672.18	385,740.98	893,165.00	507,424.02	43.19%
Total Revenue:	4,489,346.20	720,940.23	2,480,908.02	4,708,341.35	2,227,433.33	52.69%
Expenditures:						
General government						
Legislative						
41120 TEMP WAGE	32,813.14	2,677.64	16,844.93	38,200.00	21,355.07	44.10%
41130 EMPLOYEE BENEFITS	3,556.45	287.36	1,800.79	3,018.00	1,217.21	59.67%
41210 BOOKS, SUBSCRIPT, MEMBER	-	-	160.21	-	(160.21)	-
41230 EDUCATION, TRAINING & TRA	200.00	-	1,690.98	1,000.00	(690.98)	169.10%
41240 SUPPLIES	699.53	100.73	1,018.06	750.00	(268.06)	135.74%
41305 FLOAT EXPENSE	2,111.44	-	134.58	-	(134.58)	-
41610 OTHER SERVICES	8,874.50	5,921.49	7,813.21	9,543.00	1,729.79	81.87%
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	8,987.22	29,756.83	53,811.00	24,054.17	55.30%
Court						
42110 SALARIES AND WAGES	40.00	-	1,256.86	7,000.00	5,743.14	17.96%
42120 TEMP WAGE	54,261.84	4,573.99	30,613.75	64,901.00	34,287.25	47.17%
42130 EMPLOYEE BENEFITS	12,166.11	1,756.68	10,214.85	10,366.00	151.15	98.54%
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	110.96	262.53	500.00	237.47	52.51%
42310 PROFESSIONAL & TECHNICAL	1,676.16	429.50	1,096.15	2,500.00	1,403.85	43.85%
42331 LEGAL	141,991.77	16,282.45	68,956.61	110,000.00	41,043.39	62.69%
42610 STATE RESTITUTION	36,775.02	5,130.11	28,043.61	40,000.00	11,956.39	70.11%
42730 CAPITAL PROJECTS	-	-	-	1,000.00	1,000.00	-
Total Court	248,400.07	28,283.69	140,762.36	238,867.00	98,104.64	58.93%
Administrative						
43110 SALARIES AND WAGES	198,835.58	10,031.82	65,615.10	140,683.00	75,067.90	46.64%
43130 EMPLOYEE BENEFITS	99,651.36	5,100.51	32,913.99	78,969.00	46,055.01	41.68%
43140 OVERTIME	153.60	-	275.31	-	(275.31)	-
43210 BOOKS, SUBSCRIPTIONS, MEM	12,026.94	209.06	8,126.19	13,860.00	5,733.81	58.63%
43220 NOTICES, ORDINANCES, PUBLI	2,147.70	27.00	411.45	2,000.00	1,588.55	20.57%
43230 EDUCATION, TRAINING AND T	8,193.07	305.00	2,936.99	8,300.00	5,363.01	35.39%
43240 SUPPLIES	13,223.58	1,366.54	4,031.26	12,000.00	7,968.74	33.59%
43250 EQUIPMENT MAINTENANCE	427.08	-	59.30	500.00	440.70	11.86%
43260 FUEL	1,335.75	160.45	869.73	2,000.00	1,130.27	43.49%
43280 TELEPHONE	3,029.78	236.12	1,153.04	3,100.00	1,946.96	37.19%
43310 PROFESSIONAL & TECHNICAL	5,460.96	596.00	2,234.11	4,150.00	1,915.89	53.83%
43311 ACCOUNTING & AUDITING	19,700.00	-	15,150.00	20,200.00	5,050.00	75.00%
43331 LEGAL	85,612.62	5,492.74	29,341.26	60,000.00	30,658.74	48.90%
43480 EMPLOYEE RECOGNITIONS	5,121.30	526.89	1,919.51	4,200.00	2,280.49	45.70%
43501 BANK AND SERVICE CHARGE	(69.98)	-	0.50	250.00	249.50	0.20%
43510 INSURANCE AND BONDS	111,160.43	6.02	2,318.73	106,000.00	103,681.27	2.19%
43610 OTHER SERVICES	-	-	735.17	-	(735.17)	-
43740 CAP VEH & EQUIP	-	5,317.72	12,559.32	15,750.00	3,190.68	79.74%
Total Administrative	566,009.77	29,375.87	180,650.96	471,962.00	291,311.04	38.28%
Engineering						
48110 SALARIES & WAGES	21,875.04	7,126.92	44,930.80	91,875.00	46,944.20	48.90%
48130 EMPLOYEE BENEFITS	10,141.45	3,254.11	20,516.14	41,354.00	20,837.86	49.61%
48210 BOOKS, SUBSCRIPT, MEMBER	-	102.00	347.00	850.00	503.00	40.82%
48220 NOTICES & PUBLICATIONS	-	-	118.40	-	(118.40)	-
48230 EDUCATION, TRAINING, TRAV	474.32	441.94	1,048.28	6,200.00	5,151.72	16.91%

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48240 SUPPLIES	202.75	-	-	500.00	500.00	-
48250 EQUIPMENT MAINTENANCE	-	-	-	600.00	600.00	-
48260 FUEL	55.26	-	-	2,750.00	2,750.00	-
48280 TELEPHONE	-	45.00	140.00	1,200.00	1,060.00	11.67%
48310 PROFESSIONAL & TECHNICAL	76,635.25	159.88	3,460.15	20,000.00	16,539.85	17.30%
48311 ENGINEERING FOR ECONOMI	2,485.68	-	-	-	-	-
Total Engineering	111,869.75	11,129.85	70,560.77	165,329.00	94,768.23	42.68%
Buildings and grounds						
51110 SALARIES AND WAGES	12,902.12	576.11	4,447.12	15,816.00	11,368.88	28.12%
51130 EMPLOYEE BENEFITS	1,420.21	64.20	484.97	1,355.35	870.38	35.78%
51200 CONTRACT LABOR	-	-	-	3,000.00	3,000.00	-
51240 SUPPLIES	2,590.26	178.55	1,032.62	3,200.00	2,167.38	32.27%
51270 UTILITIES	50,381.21	4,025.54	21,845.51	50,000.00	28,154.49	43.69%
51280 TELEPHONE	26,222.62	1,397.16	12,012.94	27,000.00	14,987.06	44.49%
51300 BUILDINGS & GROUND MAINT	19,341.64	3,512.56	6,592.81	10,500.00	3,907.19	62.79%
51310 ARMED ALERT-SECURITY	-	-	25.00	-	(25.00)	-
51480 CHRISTMAS LIGHTS	729.02	212.22	601.22	1,000.00	398.78	60.12%
51730 CAPITAL PROJECTS	-	-	1,500.00	-	(1,500.00)	-
Total Buildings and grounds	113,587.08	9,966.34	48,542.19	111,871.35	63,329.16	43.39%
Total General government	1,093,390.05	87,742.97	470,273.11	1,041,840.35	571,567.24	45.14%
Public safety						
Emergency Medical Technicians						
52740 CAPITAL - VEHICLES & EQUIP	-	-	2,200.00	-	(2,200.00)	-
Total Emergency Medical Technicians	-	-	2,200.00	-	(2,200.00)	-
Police						
54110 SALARIES AND WAGES	558,541.08	43,359.76	273,907.64	566,392.00	292,484.36	48.36%
54120 SALARIES AND WAGES - TEM	36,793.57	4,274.53	26,365.77	36,281.00	9,915.23	72.67%
54130 EMPLOYEE BENEFITS	381,125.99	31,289.78	200,039.47	417,843.00	217,803.53	47.87%
54140 OVERTIME	37,955.79	5,009.41	23,365.80	25,000.00	1,634.20	93.46%
54210 BOOKS, SUBSCRIPT, MEMBER	577.50	83.00	1,133.95	850.00	(283.95)	133.41%
54220 NOTICES, ORDINANCES & PU	-	-	49.99	400.00	350.01	12.50%
54230 EDUCATION, TRAINING & TRA	2,684.07	526.71	3,309.30	12,000.00	8,690.70	27.58%
54240 SUPPLIES	28,951.80	1,144.94	9,420.22	30,000.00	20,579.78	31.40%
54250 EQUIPMENT MAINTENANCE	14,178.98	176.35	3,878.40	12,800.00	8,921.60	30.30%
54260 FUEL	41,529.96	2,902.46	20,856.10	41,245.00	20,388.90	50.57%
54280 TELEPHONE	7,632.41	632.62	3,278.78	7,000.00	3,721.22	46.84%
54311 PROFESSIONAL & TECHNICAL	2,639.50	5,125.00	10,720.00	9,700.00	(1,020.00)	110.52%
54320 LIQUOR CONTROL	9,043.00	-	-	9,379.00	9,379.00	-
54330 CRIMES TASK FORCE	2,153.00	-	-	2,200.00	2,200.00	-
54340 CENTRAL DISPATCH FEES	84,290.58	2,363.19	38,937.20	82,963.00	44,025.80	46.93%
54350 UTAH COUNTY ANIMAL SHEL	7,601.89	100.00	2,315.68	10,000.00	7,684.32	23.16%
54702 COMM ON CRIM & JUV JUST -	9,598.09	106.74	7,390.38	-	(7,390.38)	-
54740 CAPITAL-VEHICLES & EQUIPM	4,216.02	991.51	9,463.43	10,700.00	1,236.57	88.44%
Total Police	1,229,513.23	98,086.00	634,432.11	1,274,753.00	640,320.89	49.77%
Total Public safety	1,229,513.23	98,086.00	636,632.11	1,274,753.00	638,120.89	49.94%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	43,254.75	5,596.69	33,047.72	66,700.00	33,652.28	49.55%
60130 EMPLOYEE BENEFITS	27,562.61	2,730.08	17,488.99	39,124.00	21,635.01	44.70%
60140 OVERTIME	1,509.39	263.63	952.91	700.00	(252.91)	136.13%
60210 BOOKS, SUBSCRIPTIONS, ME	-	250.00	250.00	-	(250.00)	-
60230 EDUCATION, TRAINING & TRA	1,482.67	-	-	1,500.00	1,500.00	-
60240 SUPPLIES	58,375.73	608.29	26,413.53	48,000.00	21,586.47	55.03%
60250 EQUIPMENT MAINTENANCE	2,999.76	516.10	4,019.80	8,000.00	3,980.20	50.25%
60260 FUEL	7,266.86	199.80	2,678.00	7,500.00	4,822.00	35.71%
60270 UTILITIES - STREET LIGHTS	61,066.27	5,123.99	39,193.51	60,000.00	20,806.49	65.32%
60280 TELEPHONE	348.85	27.23	184.06	600.00	415.94	30.68%
60480 B & C IMPROVMENTS	312,549.53	-	4,618.53	-	(4,618.53)	-
60490 STREET SIGNS	1,360.83	653.11	1,672.65	1,000.00	(672.65)	167.27%
60730 CAPITAL PROJECTS	-	6,951.50	6,951.50	-	(6,951.50)	-
60740 CAPITAL-VEHICLES & MAINT	-	-	10,631.10	-	(10,631.10)	-
Total Streets	517,777.25	22,920.42	148,102.30	233,124.00	85,021.70	63.53%
Sanitation						

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
62130 EMPLOYEE BENEFITS	18.85	-	19.16	-	(19.16)	-
62240 SUPPLIES	4,695.76	402.42	1,998.05	4,000.00	2,001.95	49.95%
62250 EQUIPMENT MAINTENANCE	821.35	-	-	1,000.00	1,000.00	-
62260 FUEL	2,308.03	199.80	1,820.66	1,800.00	(20.66)	101.15%
62280 TELEPHONE	409.37	27.23	184.06	600.00	415.94	30.68%
62311 WASTE PICKUP CHARGES	280,856.60	22,307.63	145,301.83	280,000.00	134,698.17	51.89%
62480 CLOSE LANDFILL	-	-	-	10,000.00	10,000.00	-
Total Sanitation	289,109.96	22,937.08	149,323.76	297,400.00	148,076.24	50.21%
Building Inspection						
68110 SALARIES AND WAGES	115,864.06	9,194.08	60,835.58	113,529.00	52,693.42	53.59%
68130 EMPLOYEE BENEFITS	62,965.36	3,416.69	22,216.62	58,165.00	35,948.38	38.20%
68210 BOOKS, SUBSCRIPTIONS, ME	3,447.00	120.00	245.00	370.00	125.00	66.22%
68230 EDUCATION, TRAVEL & TRAINI	3,220.92	80.00	80.00	4,700.00	4,620.00	1.70%
68240 SUPPLIES	1,899.84	349.97	521.03	3,000.00	2,478.97	17.37%
68250 EQUIPMENT MAINT	866.67	65.64	154.14	1,500.00	1,345.86	10.28%
68260 FUEL	3,322.20	226.86	1,709.78	1,250.00	(459.78)	136.78%
68280 TELEPHONE	1,748.78	187.97	1,060.60	1,200.00	139.40	88.38%
68310 PROFESSIONAL & TECHNICAL	1,685.77	-	806.36	1,500.00	693.64	53.76%
Total Building Inspection	195,020.60	13,641.21	87,629.11	185,214.00	97,584.89	47.31%
Total Highways and public improvemen	1,001,907.81	59,498.71	385,055.17	715,738.00	330,682.83	53.80%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	32,236.65	3,583.97	22,105.83	41,472.00	19,366.17	53.30%
70120 SALARIES & WAGES (PART TI	17,266.58	246.90	6,342.23	20,162.00	13,819.77	31.46%
70130 EMPLOYEE BENEFITS	26,471.66	1,850.81	12,281.30	28,720.00	16,438.70	42.76%
70140 OVERTIME	1,164.77	291.75	813.08	1,300.00	486.92	62.54%
70220 NOTICES, ORDINANCES, & PU	142.11	-	202.35	-	(202.35)	-
70250 EQUIPMENT MAINTENANCE	4,387.38	1,162.95	3,148.30	3,500.00	351.70	89.95%
70260 FUEL	10,848.14	127.80	3,296.95	12,000.00	8,703.05	27.47%
70270 UTILITIES	7,275.53	637.51	3,892.47	9,000.00	5,107.53	43.25%
70280 TELEPHONE	449.91	49.74	304.07	500.00	195.93	60.81%
70290 OTHER	-	-	2,392.72	500.00	(1,892.72)	478.54%
70300 BUILDINGS & GROUNDS MAIN	13,766.95	3.48	11,793.18	12,000.00	206.82	98.28%
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	7,954.91	66,713.68	136,154.00	69,440.32	49.00%
Cemetery						
77110 SALARIES AND WAGES	27,561.40	2,756.54	16,697.74	30,296.00	13,598.26	55.12%
77120 SALARIES & WAGES (PART TI	10,034.50	-	7,382.00	22,880.00	15,498.00	32.26%
77130 EMPLOYEE BENEFITS	15,011.14	1,069.54	7,299.49	17,655.00	10,355.51	41.35%
77140 OVERTIME	798.21	85.45	408.05	700.00	291.95	58.29%
77230 EDUCATION, TRAVEL & TRAINI	979.56	-	-	500.00	500.00	-
77240 SUPPLIES-USE 10-77-300	245.08	-	230.20	-	(230.20)	-
77250 EQUIPMENT MAINTENANCE	392.36	-	172.50	1,500.00	1,327.50	11.50%
77260 FUEL	5,510.65	199.80	2,686.03	4,500.00	1,813.97	59.69%
77270 UTILITIES	296.32	19.08	152.56	400.00	247.44	38.14%
77280 TELEPHONE	379.11	27.24	184.07	600.00	415.93	30.68%
77300 BUILDINGS & GROUND MAINT	6,652.45	315.08	1,431.85	3,000.00	1,568.15	47.73%
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	4,472.73	36,644.49	88,531.00	51,886.51	41.39%
Planning and zoning						
78110 SALARIES AND WAGES	108,840.79	7,709.18	51,292.62	99,722.00	48,429.38	51.44%
78120 SALARIES & WAGES (PART TI	5,214.00	790.00	6,262.00	-	(6,262.00)	-
78130 EMPLOYEE BENEFITS	53,995.17	3,951.14	25,319.36	48,924.00	23,604.64	51.75%
78140 OVERTIME	153.12	-	-	-	-	-
78210 BOOKS, SUBSCRIPT, & MEMB	4,871.00	2,200.00	2,323.00	3,310.00	987.00	70.18%
78220 NOTICE, ORDINANCES & PUBL	226.20	-	48.80	300.00	251.20	16.27%
78230 EDUCATION, TRAINING & TRAV	11,045.27	(379.84)	5,771.28	5,000.00	(771.28)	115.43%
78240 SUPPLIES	1,165.15	23.92	814.72	950.00	135.28	85.76%
78250 EQUIPMENT MAINT	155.48	-	-	200.00	200.00	-
78260 FUEL	368.81	23.92	49.44	300.00	250.56	16.48%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
78280 TELEPHONE	748.63	81.70	553.59	600.00	46.41	92.27%
78310 PROFESSIONAL & TECHNICAL	13,393.82	-	-	-	-	-
Total Planning and zoning	200,177.44	14,400.02	92,434.81	159,306.00	66,871.19	58.02%
Total Parks, recreation, and public prop	393,773.12	26,827.66	195,792.98	383,991.00	188,198.02	50.99%
Transfers						
90100 TRANS TO P.S. IMPACT	118,877.05	10,865.75	65,194.50	130,389.00	65,194.50	50.00%
90150 TRANSFER TO SURPLUS	-	-	-	170.00	170.00	-
90200 TRANSFER TO RECREATION F	75,000.00	583.33	3,499.99	7,000.00	3,500.01	50.00%
90205 TRANSFER TO ROYALTY FUND	-	600.00	3,600.00	7,200.00	3,600.00	50.00%
90300 TRANS TO MUSEUM FUND	4,730.00	350.00	2,100.00	4,200.00	2,100.00	50.00%
90400 TRANS TO LIBRARY FUND	70,192.19	5,183.33	31,099.98	62,200.00	31,100.02	50.00%
90500 TRANSFER TO SENIORS FUND	25,050.54	1,950.00	11,700.00	23,400.00	11,700.00	50.00%
90550 TRANSFER TO COMPUTER CAP	42,595.74	4,291.67	25,750.02	51,500.00	25,749.98	50.00%
90600 TRANSFER TO CAPITAL PROJE	114,061.65	1,041.67	6,250.02	12,500.00	6,249.98	50.00%
90700 TRANS TO CAPITAL VEH & EQU	139,707.93	23,205.00	139,230.00	278,460.00	139,230.00	50.00%
90800 TRANSFER TO SANTAQUIN DA	7,000.00	-	-	-	-	-
90860 TRANSFER TO FIRE DEPARTM	343,703.00	16,875.00	101,250.00	202,500.00	101,250.00	50.00%
90870 TRANSFER TO ROAD MAINT SS	256,359.84	-	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	64,945.75	522,304.46	1,292,019.00	769,714.54	40.43%
Total Expenditures:	4,959,685.04	337,101.09	2,210,057.83	4,708,341.35	2,498,283.52	46.94%
Total Change In Net Position	(470,338.84)	383,839.14	270,850.19	-	(270,850.19)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	211,779.66	(31,253.48)	193,731.09
Total Cash and cash equivalents	<u>211,779.66</u>	<u>(31,253.48)</u>	<u>193,731.09</u>
Total Current Assets	<u>211,779.66</u>	<u>(31,253.48)</u>	<u>193,731.09</u>
Total Assets:	<u>211,779.66</u>	<u>(31,253.48)</u>	<u>193,731.09</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)	31,253.48	(193,731.09)
Total Equity - Paid In / Contributed	<u>(211,779.66)</u>	<u>31,253.48</u>	<u>(193,731.09)</u>
Total Liabilites and Fund Equity:	<u>(211,779.66)</u>	<u>31,253.48</u>	<u>(193,731.09)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
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	6,250.02	12,500.00	6,249.98	50.00%
Total Contributions and transfers	114,061.65	1,041.67	6,250.02	12,500.00	6,249.98	50.00%
Total Revenue:	114,061.65	1,041.67	62,990.02	12,500.00	(50,490.02)	503.92%
Expenditures:						
Highways and public improvements						
Streets						
40810 2ND ACCESS TO SUMMIT RID	-	5,800.00	12,462.44	-	(12,462.44)	-
Total Streets	-	5,800.00	12,462.44	-	(12,462.44)	-
Total Highways and public improvemen	-	5,800.00	12,462.44	-	(12,462.44)	-
Miscellaneous						
40400 MAIN STREET/400 EAST PROJE	-	2,866.64	2,866.64	-	(2,866.64)	-
40740 MAIN STREET PROJECT	8,584.95	19,422.00	61,503.00	-	(61,503.00)	-
40741 500 EAST MAIN STREET PROJE	-	4,206.51	4,206.51	-	(4,206.51)	-
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	26,495.15	68,576.15	12,500.00	(56,076.15)	548.61%
Total Expenditures:	113,061.65	32,295.15	81,038.59	12,500.00	(68,538.59)	648.31%
Total Change In Net Position	1,000.00	(31,253.48)	(18,048.57)	-	18,048.57	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	44,234.01	(40,528.87)	(2,444.84)
Total Cash and cash equivalents	<u>44,234.01</u>	<u>(40,528.87)</u>	<u>(2,444.84)</u>
Total Current Assets	<u>44,234.01</u>	<u>(40,528.87)</u>	<u>(2,444.84)</u>
Total Assets:	<u>44,234.01</u>	<u>(40,528.87)</u>	<u>(2,444.84)</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(44,234.01)	40,528.87	2,444.84
Total Equity - Paid In / Contributed	<u>(44,234.01)</u>	<u>40,528.87</u>	<u>2,444.84</u>
Total Liabilites and Fund Equity:	<u>(44,234.01)</u>	<u>40,528.87</u>	<u>2,444.84</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	139,707.93	23,205.00	139,230.00	278,460.00	139,230.00	50.00%
39306 LEASE PROCEEDS-CAPITAL LE	506,890.86	-	441,566.56	-	(441,566.56)	-
Total Contributions and transfers	646,598.79	23,205.00	580,796.56	278,460.00	(302,336.56)	208.57%
Total Revenue:	646,598.79	23,205.00	580,796.56	278,460.00	(302,336.56)	208.57%
Expenditures:						
Miscellaneous						
40771 LEASE PURCHASES	506,890.86	-	221,600.56	-	(221,600.56)	-
40772 2010 SNOW PLOW (LEASE PMT)	10,492.00	10,887.00	21,574.67	23,444.00	1,869.33	92.03%
40810 FIRE DEPARTMENT-2001 LADD	27,911.09	4,858.16	16,850.67	30,883.00	14,032.33	54.56%
40910 EMS-2006 AMBULANCE (2/2011)	7,145.59	1,243.75	4,313.99	7,906.00	3,592.01	54.57%
41010 3 Piece Equipment Lease (2011 &	21,704.12	-	22,335.71	24,343.00	2,007.29	91.75%
41020 2012 Equipment Lease (EMS)	30,955.16	5,571.20	19,499.20	33,427.00	13,927.80	58.33%
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)	-
41045 2014 7 Piece Equipment Lease	-	38,750.37	276,011.99	-	(276,011.99)	-
48200 Debt service - interest	11,321.08	2,423.39	9,640.76	-	(9,640.76)	-
Total Miscellaneous	651,424.19	63,733.87	627,475.41	278,460.00	(349,015.41)	225.34%
Total Expenditures:	651,424.19	63,733.87	627,475.41	278,460.00	(349,015.41)	225.34%
Total Change In Net Position	(4,825.40)	(40,528.87)	(46,678.85)	-	46,678.85	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	19,206.80	5,583.12	9,534.18
Total Cash and cash equivalents	<u>19,206.80</u>	<u>5,583.12</u>	<u>9,534.18</u>
Total Current Assets	<u>19,206.80</u>	<u>5,583.12</u>	<u>9,534.18</u>
Total Assets:	<u>19,206.80</u>	<u>5,583.12</u>	<u>9,534.18</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(19,206.80)	(5,583.12)	(9,534.18)
Total Equity - Paid In / Contributed	<u>(19,206.80)</u>	<u>(5,583.12)</u>	<u>(9,534.18)</u>
Total Liabilites and Fund Equity:	<u>(19,206.80)</u>	<u>(5,583.12)</u>	<u>(9,534.18)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 TRANS FROM GENERAL FUND	42,595.74	4,291.67	25,750.02	51,500.00	25,749.98	50.00%
39110 TRANS FROM WATER FUND	26,000.00	2,444.44	14,666.64	29,333.00	14,666.36	50.00%
39120 TRANS FROM SEWER FUND	26,000.00	2,444.44	14,666.64	29,333.00	14,666.36	50.00%
39130 TRANS FROM PI FUND	26,000.00	2,444.44	14,666.64	29,333.00	14,666.36	50.00%
Total Operating income	120,595.74	11,624.99	69,749.94	139,499.00	69,749.06	50.00%
Operating expense						
40100 COMPUTER SUPPORT CONTRA	18,050.63	2,670.00	15,800.00	22,000.00	6,200.00	71.82%
40110 WEBSITE CONTRACT - RMT	17,840.00	630.00	6,817.50	19,000.00	12,182.50	35.88%
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	740.65	3,075.49	9,999.00	6,923.51	30.76%
40300 COPIER CONTRACT	12,951.29	1,281.84	5,455.38	14,000.00	8,544.62	38.97%
40400 PELORUS CONTRACT	10,651.49	-	5,000.00	12,500.00	7,500.00	40.00%
40500 SOFTWARE EXPENSE	10,142.89	719.38	4,186.28	10,000.00	5,813.72	41.86%
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	6,041.87	79,422.56	139,499.00	60,076.44	56.93%
Total Income From Operations:	1,000.00	5,583.12	(9,672.62)	-	9,672.62	-
Total Income or Expense	1,000.00	5,583.12	(9,672.62)	-	9,672.62	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 12/01/2014 to 12/31/2014

50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,446,341.02	17,174.16	1,836,875.30
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	-	(8,293.41)	4,105.94
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	36,629.95	635,640.45
12113 PTIF - IN LIEU OF WATER	563,490.73	243.49	564,872.34
12114 PTIF 0455 - GENERAL	(723,847.74)	(36,360.00)	(942,067.74)
Total Cash and cash equivalents	<u>2,088,397.65</u>	<u>9,394.19</u>	<u>2,099,426.29</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	170,169.48	(5,455.82)	161,939.27
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>(5,455.82)</u>	<u>126,075.27</u>
Total Current Assets	<u>2,222,703.13</u>	<u>3,938.37</u>	<u>2,225,501.56</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>3,938.37</u>	<u>3,460,527.34</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(3,379.61)	150.00	(518.31)
21350 CUSTOMER DEPOSITS	(31,500.00)	900.00	(32,850.00)
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>1,050.00</u>	<u>(72,952.48)</u>
Deferred revenue			
15180 DEFERRED REVENUE - COLLE	(5,763.23)	(757.64)	(10,072.96)
Total Deferred revenue	<u>(5,763.23)</u>	<u>(757.64)</u>	<u>(10,072.96)</u>
Total Liabilities:	<u>(80,227.01)</u>	<u>292.36</u>	<u>(83,025.44)</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)	(4,230.73)	(3,377,501.90)
Total Equity - Paid In / Contributed	<u>(3,377,501.90)</u>	<u>(4,230.73)</u>	<u>(3,377,501.90)</u>
Total Liabilites and Fund Equity:	<u>(3,457,728.91)</u>	<u>(3,938.37)</u>	<u>(3,460,527.34)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 12/01/2014 to 12/31/2014

50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	779,497.48	60,146.81	397,952.72	803,829.00	405,876.28	49.51%
37175 WATER METERS	35,200.00	4,100.00	13,900.00	34,000.00	20,100.00	40.88%
37200 WATER CONNECTION FEES	21,750.00	2,600.00	8,400.00	21,000.00	12,600.00	40.00%
37212 CHLORINE SALES	3,104.46	90.19	927.08	3,000.00	2,072.92	30.90%
37300 PENALTIES & FORFEITURES	146,657.55	14,362.81	76,421.30	150,000.00	73,578.70	50.95%
38200 CONSTRUCTION WATER	4,950.00	500.00	1,950.00	5,000.00	3,050.00	39.00%
38900 MISCELLANEOUS Water	35,513.50	825.00	6,274.95	10,000.00	3,725.05	62.75%
Total Operating income	1,026,672.99	82,624.81	505,826.05	1,026,829.00	521,002.95	49.26%
Operating expense						
40110 SALARIES AND WAGES	109,754.61	9,535.34	58,585.92	118,472.00	59,886.08	49.45%
40120 SALARIES AND WAGES - PART	50,404.32	2,793.77	18,702.04	37,097.00	18,394.96	50.41%
40130 EMPLOYEE BENEFITS	69,302.16	4,818.02	31,532.18	72,452.00	40,919.82	43.52%
40140 OVERTIME	3,619.19	164.21	843.69	2,000.00	1,156.31	42.18%
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	-	575.00	4,000.00	3,425.00	14.38%
40240 SUPPLIES	96,336.56	24,240.03	68,270.95	120,000.00	51,729.05	56.89%
40250 EQUIPMENT MAINTENANCE	11,131.08	1,144.68	6,623.15	7,000.00	376.85	94.62%
40253 WATER SHARE ASSESSMENT	42,473.00	2,590.00	5,074.00	35,000.00	29,926.00	14.50%
40260 FUEL	4,193.34	199.80	2,677.63	6,000.00	3,322.37	44.63%
40273 UTILITIES	60,950.26	1,479.88	54,653.92	114,765.00	60,111.08	47.62%
40280 TELEPHONE	2,171.39	243.77	1,441.59	1,300.00	(141.59)	110.89%
40310 PROFESSIONAL & TECHNICAL	20,196.32	12,739.69	25,280.71	7,000.00	(18,280.71)	361.15%
40650 DEPRECIATION	107,966.64	-	-	-	-	-
40750 CAPITAL PROJECTS	-	100.00	100.00	-	(100.00)	-
Total Operating expense	587,086.16	60,049.19	281,862.19	529,586.00	247,723.81	53.22%
Total Income From Operations:	439,586.83	22,575.62	223,963.86	497,243.00	273,279.14	45.04%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	2,982.40	269.95	1,568.41	2,500.00	931.59	62.74%
38150 INTEREST/PTIF IN LIEU OF WAT	2,812.58	243.49	1,381.61	3,200.00	1,818.39	43.18%
Total Non-operating income	5,794.98	513.44	2,950.02	5,700.00	2,749.98	51.75%
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	479,460.00	16,413.89	212,247.24	470,000.00	257,752.76	45.16%
40910 TRANSFER TO COMPUTER CAP	26,000.00	2,444.44	14,666.64	29,333.00	14,666.36	50.00%
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	3,610.00	3,610.00	-
Total Non-operating expense	505,460.00	18,858.33	226,913.88	502,943.00	276,029.12	45.12%
Total Non-Operating Items:	(499,665.02)	(18,344.89)	(223,963.86)	(497,243.00)	(273,279.14)	45.04%
Total Income or Expense	(60,078.19)	4,230.73	-	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 12/01/2014 to 12/31/2014

50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	436,965.93	(34,345.83)	724,556.61
11910 UNDEPOSITED RECEIPTS	-	3,967.90	958.26
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	43.88	101,808.05
12112 PTIF - 93 C & D BOND RESERV	320.69	47.21	566.08
12113 PTIF - 93 A & B EMER RESERV	49,385.01	21.34	49,506.09
12120 PTIF 8135 WRF SET ASIDE FO	-	28.78	73.18
Total Cash and cash equivalents	588,230.68	(30,236.72)	877,468.27
Receivables			
13110 ACCOUNTS RECEIVABLE	146,770.16	(4,301.03)	145,576.17
13190 ALLOWANCE FOR UNCOLLEC	(32,095.00)	-	(32,095.00)
Total Receivables	114,675.16	(4,301.03)	113,481.17
Total Current Assets	702,905.84	(34,537.75)	990,949.44
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	(34,537.75)	2,807,890.12
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(873.47)	-	(344.25)
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	339.06	11,253.53
Total Current liabilities	(30,935.19)	339.06	(28,674.91)
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	33,000.00	627,000.00
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	66,000.00	1,241,000.00
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 - 12/01/2014 to 12/31/2014

50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2530.2 2003 Zions Goudy Loan repaid	174,097.39	-	174,097.39
Total Long-term liabilities	(1,144,270.50)	99,000.00	(1,045,270.50)
Total Liabilities:	(1,175,205.69)	99,339.06	(1,073,945.41)
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	(1,344,640.83)	(64,801.31)	(1,733,944.71)
Total Equity - Paid In / Contributed	(1,344,640.83)	(64,801.31)	(1,733,944.71)
Total Liabilities and Fund Equity:	(2,519,846.52)	34,537.75	(2,807,890.12)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 12/01/2014 to 12/31/2014

50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	1,300,107.79	110,080.47	673,814.16	1,346,430.00	672,615.84	50.04%
37220 SEWER CONNECTION FEES	-	-	375.00	-	(375.00)	-
37225 LAGOON FARM REVENUE	8,800.00	600.00	7,230.00	8,000.00	770.00	90.38%
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	110,680.47	681,839.11	1,364,530.00	682,690.89	49.97%
Operating expense						
40110 SALARIES AND WAGES	150,724.32	13,790.65	85,755.39	165,290.00	79,534.61	51.88%
40120 SALARIES AND WAGES - PART	50,404.42	2,621.46	17,546.67	34,713.00	17,166.33	50.55%
40130 EMPLOYEE BENEFITS	99,932.58	7,132.05	47,193.19	103,433.00	56,239.81	45.63%
40140 OVERTIME	8,243.15	368.16	1,472.21	2,000.00	527.79	73.61%
40210 BOOKS, SUBSCRIPT, MEMBER	141.65	-	142.50	-	(142.50)	-
40230 EDUCATION, TRAINING & TRAV	4,044.53	110.00	335.00	2,500.00	2,165.00	13.40%
40240 SUPPLIES	53,230.33	3,250.84	16,646.66	28,013.00	11,366.34	59.42%
40250 EQUIPMENT MAINTENANCE	7,492.62	757.22	3,078.19	4,000.00	921.81	76.95%
40260 FUEL	3,116.04	199.80	2,677.66	5,000.00	2,322.34	53.55%
40270 UTILITIES	22,642.61	437.16	8,878.33	35,000.00	26,121.67	25.37%
40273 BLOWER BLDG & SHOP	1,581.90	-	-	-	-	-
40280 TELEPHONE	2,738.69	359.06	1,732.11	1,734.00	1.89	99.89%
40300 BUILDING & GROUND MAINTEN	-	-	75.00	-	(75.00)	-
40310 PROFESSIONAL & TECHNICAL	17,825.49	2,969.93	8,553.06	14,000.00	5,446.94	61.09%
40325 SEWER LINE CLEANOUT EXPE	34,849.02	-	-	35,000.00	35,000.00	-
40335 LAGOON FARM EXPENSE	8,828.28	-	10,378.58	4,000.00	(6,378.58)	259.46%
40500 WRF - UTILITIES	68,574.21	9,578.34	54,110.50	125,000.00	70,889.50	43.29%
40510 WRF - CHEMICAL SUPPLIES	16,193.02	254.06	7,686.92	20,000.00	12,313.08	38.43%
40520 WRF - SUPPLIES	7,192.59	1,767.22	3,797.03	5,000.00	1,202.97	75.94%
40530 WRF - SOLID WASTE DISPOSAL	19,724.06	2,113.31	13,175.22	20,000.00	6,824.78	65.88%
40540 WRF - PERMITS	-	-	1,000.00	-	(1,000.00)	-
40620 SUNDRY	163.57	-	-	-	-	-
40650 DEPRECIATION	279,123.84	-	-	-	-	-
40730 CAPITAL PROJECTS	-	100.00	100.00	-	(100.00)	-
Total Operating expense	856,766.92	45,809.26	284,334.22	604,683.00	320,348.78	47.02%
Total Income From Operations:	462,940.87	64,871.21	397,504.89	759,847.00	362,342.11	52.31%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	1,078.81	141.21	688.65	2,000.00	1,311.35	34.43%
38910 TRANSFER FROM SEWER IMPA	148,000.00	14,000.00	84,000.00	168,000.00	84,000.00	50.00%
Total Non-operating income	149,078.81	14,141.21	84,688.65	170,000.00	85,311.35	49.82%
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)	-
40900 TRANSFER TO OTHER FUNDS	100,727.00	14,211.11	85,266.66	141,200.00	55,933.34	60.39%
40910 TRANS TO CAPITAL PROJECTS	-	-	-	29,333.00	29,333.00	-
Total Non-operating expense	116,507.28	14,211.11	92,889.66	929,847.00	836,957.34	9.99%
Total Non-Operating Items:	32,571.53	(69.90)	(8,201.01)	(759,847.00)	(751,645.99)	1.08%
Total Income or Expense	495,512.40	64,801.31	389,303.88	-	(389,303.88)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

53 Gas Fund - 12/01/2014 to 12/31/2014

50.00% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	252,936.04	(10,998.98)	295,854.62
11910 UNDEPOSITED RECEIPTS	-	1,237.99	92.24
1199.3 Overdraft receivable	329,387.53	-	329,387.53
1199.5 Overdraft offset	(329,387.53)	-	(329,387.53)
Total Cash and cash equivalents	252,936.04	(9,760.99)	295,946.86
Receivables			
13110 ACCOUNTS RECEIVABLE	88,297.23	(3,770.22)	42,914.77
13115 RESERVE FOR BAD DEPT	(19,309.00)	-	(19,309.00)
Total Receivables	68,988.23	(3,770.22)	23,605.77
Total Current Assets	321,924.27	(13,531.21)	319,552.63
Total Assets:	321,924.27	(13,531.21)	319,552.63
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	-	(344.83)
Total Current liabilities	-	-	(344.83)
Total Liabilities:	-	-	(344.83)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(321,924.27)	13,531.21	(319,207.80)
Total Equity - Paid In / Contributed	(321,924.27)	13,531.21	(319,207.80)
Total Liabilities and Fund Equity:	(321,924.27)	13,531.21	(319,552.63)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	621,214.59	33,304.92	357,310.53	632,356.00	275,045.47	56.50%
37121 PI METER	39,700.00	3,600.00	15,200.00	30,000.00	14,800.00	50.67%
37200 PI CONNECTION FEES	25,300.00	2,250.00	9,500.00	20,000.00	10,500.00	47.50%
Total Operating income	686,214.59	39,154.92	382,010.53	682,356.00	300,345.47	55.98%
Operating expense						
40110 SALARIES AND WAGES	-	6,759.66	43,367.77	95,436.00	52,068.23	45.44%
40120 SALARIES AND WAGES - PART	-	1,999.96	13,299.93	26,892.00	13,592.07	49.46%
40130 EMPLOYEE BENEFITS	-	3,645.22	23,791.30	57,541.00	33,749.70	41.35%
40240 SUPPLIES	65,590.52	17,725.40	35,174.62	2,000.00	(33,174.62)	1,758.73%
40273 UTILITIES	81,058.88	689.88	37,652.07	-	(37,652.07)	-
40320 SUMMIT CREEK MOU AGREEM	3,340.00	3,340.00	3,340.00	3,340.00	-	100.00%
40750 CAPITAL PROJECTS	-	-	400.00	-	(400.00)	-
Total Operating expense	149,989.40	34,160.12	157,025.69	185,209.00	28,183.31	84.78%
Total Income From Operations:	536,225.19	4,994.80	224,984.84	497,147.00	272,162.16	45.26%
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	(2,508.38)	102,893.72	252,965.00	150,071.28	40.68%
40905 TRANSFER TO COMPUTER CAP	26,000.00	2,444.44	14,666.64	29,333.00	14,666.36	50.00%
40920 TRANS TO WATER IMPACT	168,531.73	17,904.08	107,424.48	214,849.00	107,424.52	50.00%
Total Non-operating expense	456,652.73	17,840.14	224,984.84	497,147.00	272,162.16	45.26%
Total Non-Operating Items:	(456,540.73)	17,840.14	224,984.84	497,147.00	272,162.16	45.26%
Total Income or Expense	79,684.46	(12,845.34)	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(76,572.47)	(16,059.43)	(507,359.50)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
Total Cash and cash equivalents	<u>(76,572.88)</u>	<u>(16,059.43)</u>	<u>(507,359.91)</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>(16,059.43)</u>	<u>(506,229.36)</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>(16,059.43)</u>	<u>10,367,758.30</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)	16,059.43	(5,122,424.30)
Total Equity - Paid In / Contributed	<u>(5,236,211.33)</u>	<u>16,059.43</u>	<u>(5,122,424.30)</u>
Total Liabilites and Fund Equity:	<u>(10,798,545.33)</u>	<u>16,059.43</u>	<u>(10,367,758.30)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40720 IMPACT FEE	6,607.00	4,565.00	4,565.00	45,920.00	41,355.00	9.94%
40800 SUMMIT RIDGE REIMBURSEME	75,000.00	20,000.00	65,000.00	-	(65,000.00)	-
40850 DEPRECIATION	741,105.60	-	-	-	-	-
Total Operating expense	822,712.60	24,565.00	69,565.00	45,920.00	(23,645.00)	151.49%
Total Income From Operations:	822,712.60	24,565.00	69,565.00	45,920.00	(23,645.00)	151.49%
Non-Operating Items:						
Non-operating income						
38800 IMPACT FEES	215,902.00	8,528.00	27,552.00	45,920.00	18,368.00	60.00%
38900 TRANS FROM P.I.	168,531.73	-	-	-	-	-
Total Non-operating income	384,433.73	8,528.00	27,552.00	45,920.00	18,368.00	60.00%
Non-operating expense						
40730 CAPITAL FACILITY PLAN UPDAT	82,970.41	22.43	22.43	-	(22.43)	-
40820 DEBT SERVICE - INTEREST	142,646.74	-	71,751.60	-	(71,751.60)	-
Total Non-operating expense	225,617.15	22.43	71,774.03	-	(71,774.03)	-
Total Non-Operating Items:	158,816.58	8,505.57	(44,222.03)	45,920.00	90,142.03	-96.30%
Total Income or Expense	(663,896.02)	(16,059.43)	(113,787.03)	-	113,787.03	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,095,134.50)	(380,507.00)	(2,597,314.04)
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)	(34,809.00)	(193,284.69)
12115 PTIF 5441 2011 A-1 Debt Serv	90,336.07	3,254.99	109,832.44
12115.1 PTIF 5445 - 93 C & D BOND R	86,239.49	3,958.00	109,987.49
12116 PTIF 5728 2011 A-1 Repair & Re	58,489.38	1,648.29	68,360.36
12117 PTIF 5733 2011 A-2 Debt Reserv	31,450.95	1,132.36	38,233.41
12118 PTIF 5734 2011 A-2 Short live as	67,861.89	2,443.29	82,496.44
12119 PTIF 5882 2011 A-1 Sewer Pay	31,427.80	13.58	31,504.86
12120 PTIF 8135 WRF SET ASIDE FO	-	22,500.00	72,500.00
Total Cash and cash equivalents	<u>(1,823,759.61)</u>	<u>(380,365.49)</u>	<u>(2,277,683.73)</u>
Total Current Assets	<u>(1,823,759.61)</u>	<u>(380,365.49)</u>	<u>(2,277,683.73)</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>(380,365.49)</u>	<u>17,417,282.37</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2375 Accrued interest payable	(33,100.00)	-	(33,100.00)
Total Current liabilities	<u>(33,100.00)</u>	<u>-</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	317,000.00	631,000.00
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	6,945.01	77,811.46
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>323,945.01</u>	<u>(9,137,188.54)</u>
Total Liabilities:	<u>(9,511,445.08)</u>	<u>323,945.01</u>	<u>(9,170,288.54)</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)	56,420.48	(6,951,256.06)
Total Equity - Paid In / Contributed	<u>(8,359,761.41)</u>	<u>56,420.48</u>	<u>(8,246,993.83)</u>
Total Liabilites and Fund Equity:	<u>(17,871,206.49)</u>	<u>380,365.49</u>	<u>(17,417,282.37)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
38100 INTEREST EARNINGS	3,325.60	141.51	755.42	-	(755.42)	-
38300 USDA GRANT	3,909,925.00	-	-	-	-	-
38400 WATER QUALITY GRANT	(647,192.00)	-	-	-	-	-
38800 IMPACT FEES	424,000.00	52,000.00	168,000.00	280,000.00	112,000.00	60.00%
Total Operating income	3,690,058.60	52,141.51	168,755.42	280,000.00	111,244.58	60.27%
Operating expense						
40100 900 SOUTH SEWER PROJECT	610.00	-	24,140.18	-	(24,140.18)	-
40200 SCADA SYSTEM	377.57	-	-	-	-	-
40720 IMPACT FEE	-	4,565.00	24,791.29	-	(24,791.29)	-
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	9,600.00	31,200.00	12,000.00	(19,200.00)	260.00%
40850 DEPRECIATION	546,314.11	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	148,833.59	80,396.99	116,040.46	-	(116,040.46)	-
40870 SET ASIDE FOR FUTURE MEMB	-	-	-	100,000.00	100,000.00	-
40900 TRANSFER TO OTHER FUNDS	148,000.00	14,000.00	84,000.00	168,000.00	84,000.00	50.00%
Total Operating expense	948,498.99	108,561.99	281,523.00	280,000.00	(1,523.00)	100.54%
Total Income From Operations:	2,741,559.61	(56,420.48)	(112,767.58)	-	112,767.58	-
Total Income or Expense	2,741,559.61	(56,420.48)	(112,767.58)	-	112,767.58	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	384,993.02	22,249.25	449,904.49
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>22,249.25</u>	<u>449,904.49</u>
Total Current Assets	<u>384,993.02</u>	<u>22,249.25</u>	<u>449,904.49</u>
Total Assets:	<u>384,993.02</u>	<u>22,249.25</u>	<u>449,904.49</u>
Liabilites and Fund Equity:			
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)	(22,249.25)	(449,904.49)
Total Equity - Paid In / Contributed	<u>(384,993.02)</u>	<u>(22,249.25)</u>	<u>(449,904.49)</u>
Total Liabilites and Fund Equity:	<u>(384,993.02)</u>	<u>(22,249.25)</u>	<u>(449,904.49)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40410 ORCHARD COVE PARK (NORTH)	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	10,250.75	40,754.13	-	(40,754.13)	-
Total Operating expense	108,190.88	10,250.75	45,579.74	175,000.00	129,420.26	26.05%
Total Income From Operations:	108,190.88	10,250.75	45,579.74	175,000.00	129,420.26	26.05%
Non-Operating Items:						
Non-operating income						
38300 UT CO PARK/REC GRANT	5,427.98	-	5,491.21	-	(5,491.21)	-
38400 FIRE WOOD SALES	80.00	-	-	-	-	-
38800 IMPACT FEES	280,000.00	32,500.00	105,000.00	175,000.00	70,000.00	60.00%
Total Non-operating income	285,507.98	32,500.00	110,491.21	175,000.00	64,508.79	63.14%
Total Non-Operating Items:	285,507.98	32,500.00	110,491.21	175,000.00	64,508.79	63.14%
Total Income or Expense	177,317.10	22,249.25	64,911.47	-	(64,911.47)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	127,864.54	16,330.95	52,213.34
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>16,330.95</u>	<u>52,213.34</u>
Total Current Assets	<u>127,864.54</u>	<u>16,330.95</u>	<u>52,213.34</u>
Total Assets:	<u>127,864.54</u>	<u>16,330.95</u>	<u>52,213.34</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)	(16,330.95)	72,178.00
Total Equity - Paid In / Contributed	<u>(3,473.20)</u>	<u>(16,330.95)</u>	<u>72,178.00</u>
Total Liabilities and Fund Equity:	<u>(127,864.54)</u>	<u>(16,330.95)</u>	<u>(52,213.34)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40100 PUBLIC SAFETY PAYMENT	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	65,194.50	130,389.00	65,194.50	50.00%
38800 IMPACT FEES	43,166.70	5,465.20	17,656.80	29,429.00	11,772.20	60.00%
Total Non-operating income	162,043.75	16,330.95	82,851.30	159,818.00	76,966.70	51.84%
Total Non-Operating Items:	162,043.75	16,330.95	82,851.30	159,818.00	76,966.70	51.84%
Total Income or Expense	1,000.00	16,330.95	(75,651.20)	-	75,651.20	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	76,451.49	41,259.12	286,903.74
Total Cash and cash equivalents	<u>76,451.49</u>	<u>41,259.12</u>	<u>286,903.74</u>
Total Current Assets	<u>76,451.49</u>	<u>41,259.12</u>	<u>286,903.74</u>
Total Assets:	<u>76,451.49</u>	<u>41,259.12</u>	<u>286,903.74</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(76,451.49)	(41,259.12)	(286,903.74)
Total Equity - Paid In / Contributed	<u>(76,451.49)</u>	<u>(41,259.12)</u>	<u>(286,903.74)</u>
Total Liabilites and Fund Equity:	<u>(76,451.49)</u>	<u>(41,259.12)</u>	<u>(286,903.74)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
33800 IMPACT FEES	82,043.94	23,825.04	103,497.77	452,009.00	348,511.23	22.90%
Total Operating income	82,043.94	23,825.04	103,497.77	452,009.00	348,511.23	22.90%
Total Income From Operations:	82,043.94	23,825.04	103,497.77	452,009.00	348,511.23	22.90%
Non-Operating Items:						
Non-operating income						
34000 TRANSFER FROM PI FUND	-	17,904.08	107,424.48	-	(107,424.48)	-
Total Non-operating income	-	17,904.08	107,424.48	-	(107,424.48)	-
Non-operating expense						
40720 IMPACT FEES	5,592.45	470.00	470.00	452,009.00	451,539.00	0.10%
Total Non-operating expense	5,592.45	470.00	470.00	452,009.00	451,539.00	0.10%
Total Non-Operating Items:	5,592.45	17,434.08	106,954.48	452,009.00	(558,963.48)	23.66%
Total Income or Expense	76,451.49	41,259.12	210,452.25	-	(210,452.25)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	15,348.71	(1,644.94)	14,721.80
11910 UNDEPOSITED RECEIPTS	-	100.00	19.99
1199.1 Restricted cash	15,348.71	-	15,348.71
1199.2 Restricted cash offset	(15,348.71)	-	(15,348.71)
Total Cash and cash equivalents	15,348.71	(1,544.94)	14,741.79
Total Current Assets	15,348.71	(1,544.94)	14,741.79
Total Assets:	15,348.71	(1,544.94)	14,741.79
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(105.74)	-	-
21500 WAGES PAYABLE	(5,383.21)	-	(5,383.21)
23110 PARK RENTAL DEPOSIT	(1,080.00)	-	(880.00)
Total Current liabilities	(6,568.95)	-	(6,263.21)
Total Liabilities:	(6,568.95)	-	(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)	1,544.94	(8,478.58)
Total Equity - Paid In / Contributed	(8,779.76)	1,544.94	(8,478.58)
Total Liabilites and Fund Equity:	(15,348.71)	1,544.94	(14,741.79)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33050 ON LINE REGISTRATIONS	-	(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)	13,506.11	36,500.00	22,993.89	37.00%
Charges for services						
34100 DANCE CLASS	3,163.60	-	-	5,500.00	5,500.00	-
34150 PARK RENTAL REVENUE	1,390.00	-	685.00	1,000.00	315.00	68.50%
34200 SNACK SHACK PROCEEDS	215.12	-	50.00	-	(50.00)	-
34241 ART COUNCIL	20.00	-	48.00	-	(48.00)	-
34300 BASEBALL REVENUE	10,493.09	20.00	35.00	11,000.00	10,965.00	0.32%
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	5,959.00	17,472.06	20,000.00	2,527.94	87.36%
34410 KIDS CAMPS/EVENTS	4,079.89	752.00	1,457.50	6,000.00	4,542.50	24.29%
34430 CRAFT FAIR	885.00	40.00	80.00	650.00	570.00	12.31%
34450 YOUTH VOLLEYBALL	2,262.56	-	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	37.00	4,937.37	4,000.00	(937.37)	123.43%
34600 ADULT SPORTS	1,460.00	-	1,760.00	1,800.00	40.00	97.78%
34650 WRESTLING	901.00	115.00	1,060.00	900.00	(160.00)	117.78%
34660 JR JAZZ	12,804.26	7,775.00	11,331.50	13,000.00	1,668.50	87.17%
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	291.50	2,353.33	10,000.00	7,646.67	23.53%
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	14,989.50	55,949.20	103,050.00	47,100.80	54.29%
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	3,499.99	7,000.00	3,500.01	50.00%
39300 CONTRIBUTION FROM SURPLU	-	-	-	20,000.00	20,000.00	-
Total Contributions and transfers	75,000.00	583.33	3,499.99	27,000.00	23,500.01	12.96%
Total Revenue:	207,285.72	8,278.83	72,982.30	167,050.00	94,067.70	43.69%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	76,265.35	2,825.60	21,490.52	40,303.00	18,812.48	53.32%
40120 SALARIES & WAGES (PART TI	46,859.99	3,208.50	22,938.55	53,193.00	30,254.45	43.12%
40130 EMPLOYEE BENEFITS	48,327.28	2,426.87	16,388.68	31,499.00	15,110.32	52.03%
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	-	64.05	2,000.00	1,935.95	3.20%
40240 BASEBALL SUPPLIES	9,908.07	-	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	-	326.20	1,000.00	673.80	32.62%
40255 GYM FLOOR MAINT	-	-	-	1,500.00	1,500.00	-
40256 COMPUTERS	-	100.00	898.82	3,000.00	2,101.18	29.96%
40260 FUEL	605.39	58.81	93.90	800.00	706.10	11.74%
40280 TELEPHONE	1,902.77	112.50	500.00	2,000.00	1,500.00	25.00%
40300 BUILDINGS & GROUND MAINT	18.75	-	4.50	-	(4.50)	-
40335 MISC SUPPLIES	385.78	68.64	98.62	2,178.00	2,079.38	4.53%
40400 TUMBLING/GYMNASTICS	1,241.50	587.28	1,557.72	2,000.00	442.28	77.89%
40410 KIDS CAMPS/EVENTS	1,644.89	252.00	267.49	2,000.00	1,732.51	13.37%
40430 CRAFT FAIR	78.04	-	-	100.00	100.00	-
40440 KIDS ON THE MOVE	30.25	-	-	-	-	-
40450 YOUTH VOLLEYBALL	555.88	-	549.40	350.00	(199.40)	156.97%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 12/01/2014 to 12/31/2014
50.00% 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	18.57	1,110.87	1,250.00	139.13	88.87%
40640 TENNIS	44.89	-	-	350.00	350.00	-
40650 WRESTLING	288.55	130.00	294.90	250.00	(44.90)	117.96%
40660 JR. JAZZ	5,892.12	35.00	35.00	3,200.00	3,165.00	1.09%
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	100.00	84.59	15.41%
Total Recreation	207,913.11	9,823.77	73,283.48	167,050.00	93,766.52	43.87%
Total Parks, recreation, and public prop	207,913.11	9,823.77	73,283.48	167,050.00	93,766.52	43.87%
Total Expenditures:	207,913.11	9,823.77	73,283.48	167,050.00	93,766.52	43.87%
Total Change In Net Position	(627.39)	(1,544.94)	(301.18)	-	301.18	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Days Fund - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	72,276.34	468.33	52,054.98
11910 UNDEPOSITED RECEIPTS	-	-	0.01
Total Cash and cash equivalents	<u>72,276.34</u>	<u>468.33</u>	<u>52,054.99</u>
Total Current Assets	<u>72,276.34</u>	<u>468.33</u>	<u>52,054.99</u>
Total Assets:	<u>72,276.34</u>	<u>468.33</u>	<u>52,054.99</u>
Liabilites and Fund Equity:			
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)	(468.33)	(52,054.99)
Total Equity - Paid In / Contributed	<u>(72,276.34)</u>	<u>(468.33)</u>	<u>(52,054.99)</u>
Total Liabilites and Fund Equity:	<u>(72,276.34)</u>	<u>(468.33)</u>	<u>(52,054.99)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Days Fund - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34205 RODEO REVENUE	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	450.00	2,008.30	1,000.00	(1,008.30)	200.83%
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	18.33	69.70	500.00	430.30	13.94%
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	468.33	26,311.19	27,000.00	688.81	97.45%
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	468.33	34,291.02	48,000.00	13,708.98	71.44%
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	468.33	(20,221.35)	-	20,221.35	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	12,113.26	2,168.94	12,486.92
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	2,168.94	12,486.92
Total Current Assets	12,113.26	2,168.94	12,486.92
Total Assets:	12,113.26	2,168.94	12,486.92
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)	(2,168.94)	(12,486.92)
Total Equity - Paid In / Contributed	(12,113.26)	(2,168.94)	(12,486.92)
Total Liabilites and Fund Equity:	(12,113.26)	(2,168.94)	(12,486.92)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33100 DONOR BOARD	-	1,835.92	1,835.92	-	(1,835.92)	-
Total Intergovernmental revenue	-	1,835.92	1,835.92	-	(1,835.92)	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	4,730.00	350.00	2,100.00	4,200.00	2,100.00	50.00%
39200 UNAPPRIATED FUND BALANCE	-	-	-	2,000.00	2,000.00	-
Total Contributions and transfers	4,730.00	350.00	2,100.00	6,200.00	4,100.00	33.87%
Total Revenue:	4,730.00	2,185.92	3,935.92	6,200.00	2,264.08	63.48%
Expenditures:						
Parks, recreation, and public property						
Museum						
40110 SALARIES & WAGES	-	-	-	3,068.00	3,068.00	-
40120 SALARIES & WAGES (PART TI	3,332.36	-	2,270.26	-	(2,270.26)	-
40130 EMPLOYEE BENEFITS	359.04	-	215.28	242.00	26.72	88.96%
40230 EDUCATION TRAVEL AND TRA	-	-	784.91	1,000.00	215.09	78.49%
40240 SUPPLIES	329.80	16.98	24.93	390.00	365.07	6.39%
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	16.98	3,562.26	6,200.00	2,637.74	57.46%
Total Parks, recreation, and public prop	4,532.22	16.98	3,562.26	6,200.00	2,637.74	57.46%
Total Expenditures:	4,532.22	16.98	3,562.26	6,200.00	2,637.74	57.46%
Total Change In Net Position	197.78	2,168.94	373.66	-	(373.66)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 Royalty Fund - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 Royalty Fund - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
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	3,600.00	7,200.00	3,600.00	50.00%
Total Contributions and transfers	<u>-</u>	<u>600.00</u>	<u>3,600.00</u>	<u>7,200.00</u>	<u>3,600.00</u>	<u>50.00%</u>
Total Revenue:	<u>-</u>	<u>600.00</u>	<u>3,600.00</u>	<u>9,825.00</u>	<u>6,225.00</u>	<u>36.64%</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>3,600.00</u>	<u>-</u>	<u>(3,600.00)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
71 LSTA Federal Grant - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 Library Fund - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	18,213.88	32,117.90	24,420.77
Total Cash and cash equivalents	<u>18,213.88</u>	<u>32,117.90</u>	<u>24,420.77</u>
Total Current Assets	<u>18,213.88</u>	<u>32,117.90</u>	<u>24,420.77</u>
Total Assets:	<u>18,213.88</u>	<u>32,117.90</u>	<u>24,420.77</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)	(32,117.90)	(21,950.17)
Total Equity - Paid In / Contributed	<u>(15,743.28)</u>	<u>(32,117.90)</u>	<u>(21,950.17)</u>
Total Liabilites and Fund Equity:	<u>(18,213.88)</u>	<u>(32,117.90)</u>	<u>(24,420.77)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 Library Fund - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	52,988.54	36,948.89	36,948.89	57,000.00	20,051.11	64.82%
Total Taxes	52,988.54	36,948.89	36,948.89	57,000.00	20,051.11	64.82%
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	369.74	2,622.94	6,500.00	3,877.06	40.35%
Total Miscellaneous revenue	6,690.78	369.74	3,642.94	14,500.00	10,857.06	25.12%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	70,192.19	5,183.33	31,099.98	62,200.00	31,100.02	50.00%
Total Contributions and transfers	70,192.19	5,183.33	31,099.98	62,200.00	31,100.02	50.00%
Total Revenue:	134,153.51	42,501.96	71,691.81	133,700.00	62,008.19	53.62%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	52,803.56	3,665.60	23,958.00	45,913.00	21,955.00	52.18%
40120 SALARIE & WAGES (PART TIM	34,049.94	3,017.34	18,818.64	42,182.00	23,363.36	44.61%
40130 EMPLOYEE BENEFITS	25,937.20	1,939.84	12,148.84	24,107.00	11,958.16	50.40%
40210 BOOKS, SUBSCRIPTIONS & M	7,695.62	769.76	6,682.63	8,000.00	1,317.37	83.53%
40230 EDUCATION, TRAINING & TRA	299.00	-	40.23	1,000.00	959.77	4.02%
40240 SUPPLIES	5,721.01	38.51	1,351.91	3,298.00	1,946.09	40.99%
40600 LIBRARY-CLEF FUNDS (STATE	6,414.20	797.10	1,137.17	-	(1,137.17)	-
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	-	155.91	524.76	-	(524.76)	-
Total Library	133,153.51	10,384.06	65,484.92	133,700.00	68,215.08	48.98%
Total Parks, recreation, and public prop	133,153.51	10,384.06	65,484.92	133,700.00	68,215.08	48.98%
Total Expenditures:	133,153.51	10,384.06	65,484.92	133,700.00	68,215.08	48.98%
Total Change In Net Position	1,000.00	32,117.90	6,206.89	-	(6,206.89)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
73 PSDG State Grant - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	9,095.58	(1,830.08)	4,465.86
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	(1,830.08)	4,850.52
Total Current Assets	9,480.24	(1,830.08)	4,850.52
Total Assets:	9,480.24	(1,830.08)	4,850.52
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)	1,830.08	(4,327.85)
Total Equity - Paid In / Contributed	(7,932.73)	1,830.08	(4,327.85)
Total Liabilites and Fund Equity:	(9,480.24)	1,830.08	(4,850.52)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	405.00	9.00	57.00	650.00	593.00	8.77%
34300 MEALS	7,749.67	661.55	3,689.55	6,000.00	2,310.45	61.49%
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	670.55	5,932.08	13,150.00	7,217.92	45.11%
Miscellaneous revenue						
38900 SUNDRY	127.26	60.00	140.00	500.00	360.00	28.00%
Total Miscellaneous revenue	127.26	60.00	140.00	500.00	360.00	28.00%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	25,050.54	1,950.00	11,700.00	23,400.00	11,700.00	50.00%
Total Contributions and transfers	25,050.54	1,950.00	11,700.00	23,400.00	11,700.00	50.00%
Total Revenue:	41,386.20	2,680.55	17,772.08	37,050.00	19,277.92	47.97%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	23,767.88	2,149.26	11,421.74	23,143.00	11,721.26	49.35%
40130 EMPLOYEE BENEFITS	3,386.34	169.81	902.38	1,828.00	925.62	49.36%
40200 EDUCATION, TRAVEL, TRAINI	-	-	-	275.00	275.00	-
40210 MEMBERSHIPS	75.63	-	-	-	-	-
40240 SUPPLIES	708.12	104.79	145.11	604.00	458.89	24.02%
40250 EQUIPMENT SUPPLIES & MAIN	-	-	1,199.95	1,200.00	0.05	100.00%
40300 BUILDINGS & GROUND MAINT	415.45	-	751.00	-	(751.00)	-
40480 FOOD	11,675.66	2,086.77	7,647.76	10,000.00	2,352.24	76.48%
40482 ELDRED FUND EXPENSES	690.98	-	(690.98)	-	690.98	-
Total Senior Citizens	40,720.06	4,510.63	21,376.96	37,050.00	15,673.04	57.70%
Total Parks, recreation, and public prop	40,720.06	4,510.63	21,376.96	37,050.00	15,673.04	57.70%
Total Expenditures:	40,720.06	4,510.63	21,376.96	37,050.00	15,673.04	57.70%
Total Change In Net Position	666.14	(1,830.08)	(3,604.88)	-	3,604.88	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	43,659.76	(11,689.73)	25,444.37
Total Cash and cash equivalents	<u>43,659.76</u>	<u>(11,689.73)</u>	<u>25,444.37</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	270.00	(3.88)	23,584.88
Total Receivables	<u>270.00</u>	<u>(3.88)</u>	<u>23,584.88</u>
Total Current Assets	<u>43,929.76</u>	<u>(11,693.61)</u>	<u>49,029.25</u>
Total Assets:	<u>43,929.76</u>	<u>(11,693.61)</u>	<u>49,029.25</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(875.26)	(9,413.65)	-
Total Current liabilities	<u>(875.26)</u>	<u>(9,413.65)</u>	<u>-</u>
Total Liabilities:	<u>(875.26)</u>	<u>(9,413.65)</u>	<u>-</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)	21,107.26	(49,029.25)
Total Equity - Paid In / Contributed	<u>(43,054.50)</u>	<u>21,107.26</u>	<u>(49,029.25)</u>
Total Liabilities and Fund Equity:	<u>(43,929.76)</u>	<u>11,693.61</u>	<u>(49,029.25)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	12,522.00	-	-	13,000.00	13,000.00	-
33450 FIRE STATE GRANT	3,710.88	473.22	946.44	13,810.00	12,863.56	6.85%
34300 EMPG GRANT REVENUE	-	-	3,750.00	-	(3,750.00)	-
Total Intergovernmental revenue	16,232.88	473.22	4,696.44	26,810.00	22,113.56	17.52%
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	13,415.63	78,873.30	120,000.00	41,126.70	65.73%
Total Charges for services	180,037.51	13,415.63	115,016.26	134,046.00	19,029.74	85.80%
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	101,261.65	202,500.00	101,238.35	50.01%
Total Contributions and transfers	343,703.00	16,875.00	101,261.65	202,500.00	101,238.35	50.01%
Total Revenue:	540,500.18	30,763.85	222,092.60	363,856.00	141,763.40	61.04%
Expenditures:						
Public safety						
Emergency Medical Technicians						
52240 SUPPLIES	310.00	-	(13.91)	-	13.91	-
52280 TELEPHONE	-	22.50	145.00	-	(145.00)	-
Total Emergency Medical Technicians	310.00	22.50	131.09	-	(131.09)	-
Fire Protection						
57120 SALARIES & WAGES (PART TI	266,293.06	35,336.95	131,699.02	197,856.00	66,156.98	66.56%
57130 EMPLOYEE BENEFITS	28,060.50	3,971.07	13,825.78	16,196.00	2,370.22	85.37%
57210 BOOKS, SUBSCRIPTIONS, ME	13,452.01	1,005.46	9,027.11	15,500.00	6,472.89	58.24%
57230 FIRE - EDUCATION, TRAINING	18,654.45	175.00	646.37	13,835.00	13,188.63	4.67%
57235 EMS - EDUCATION, TRAINING	-	-	2,701.00	14,350.00	11,649.00	18.82%
57240 FIRE - SUPPLIES	32,514.60	2,492.29	21,938.53	14,400.00	(7,538.53)	152.35%
57242 EMS - SUPPLIES	22,488.55	1,134.64	9,458.51	28,000.00	18,541.49	33.78%
57244 UNIFORMS	-	445.00	445.00	1,000.00	555.00	44.50%
57246 EMERGENCY MANAGEMENT	-	13.78	(376.22)	600.00	976.22	-62.70%
57250 EQUIPMENT MAINTENANCE	18,270.24	6,558.85	11,572.19	14,822.00	3,249.81	78.07%
57260 FUEL	6,322.72	375.53	2,756.66	5,187.00	2,430.34	53.15%
57280 TELEPHONE	1,656.27	95.00	482.12	2,000.00	1,517.88	24.11%
57620 MEDICAL SERVICES (SHOTS)	442.66	245.04	362.04	1,000.00	637.96	36.20%
57700 WILDLAND FIRE RES EXPENDI	-	-	-	5,000.00	5,000.00	-
57702 WILDLAND PPE/GRANT	-	-	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	51,848.61	215,986.76	363,856.00	147,869.24	59.36%
Total Public safety	500,481.41	51,871.11	216,117.85	363,856.00	147,738.15	59.40%
Total Expenditures:	500,481.41	51,871.11	216,117.85	363,856.00	147,738.15	59.40%
Total Change In Net Position	40,018.77	(21,107.26)	5,974.75	-	(5,974.75)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	24,656.43	22,288.64	89,026.07
Total Work in Process	<u>24,656.43</u>	<u>22,288.64</u>	<u>89,026.07</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>22,288.64</u>	<u>16,457,876.54</u>
Total Non-Current Assets	<u>16,172,726.34</u>	<u>22,288.64</u>	<u>16,457,876.54</u>
Total Assets:	<u>16,172,726.34</u>	<u>22,288.64</u>	<u>16,457,876.54</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(20,233,901.73)	(22,288.64)	(20,519,051.93)
2972 Total depreciation charged	4,061,175.39	-	4,061,175.39
Total Equity - Paid In / Contributed	<u>(16,172,726.34)</u>	<u>(22,288.64)</u>	<u>(16,457,876.54)</u>
Total Liabilites and Fund Equity:	<u>(16,172,726.34)</u>	<u>(22,288.64)</u>	<u>(16,457,876.54)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 12/01/2014 to 12/31/2014
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Expenditures:						
Miscellaneous						
4100 Depn expense - general govt	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 - 12/01/2014 to 12/31/2014
50.00% 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	10,887.00	91,105.55
2531.1 2006 Fire Truck Lease issued	(250,000.00)	-	(250,000.00)
2531.2 2006 Fire Truck Lease repaid	196,991.14	4,858.16	213,841.81
2532.1 2006 Ambulance Lease issued	(64,000.00)	-	(64,000.00)
2532.2 2006 Ambulance Lease repaid	50,436.70	1,243.75	54,750.69
2533.1 2012 (3) Piece of Equipment Le	(111,770.47)	-	(111,770.47)
2533.2 2012 (3) Piece of Equipment Le	42,794.51	-	65,130.22
2534.1 2012 Equipment Purchase (EMS)	(167,136.20)	-	(167,136.20)
2534.2 2012 Equipment Purchase (EMS)	66,854.40	5,571.20	86,353.60
2535.1 2013 (4) Piece of Equipment Le	(152,000.00)	-	(152,000.00)
2535.2 2013 (4) Piece of Equipment Le	29,178.89	-	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	-	11,696.20
2537.1 2014 (7) Piece of Equipment Le	-	-	(220,781.00)
2537.2 2014 (7) Piece of Equipment Le	-	34,274.67	34,274.67
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>56,834.78</u>	<u>(1,187,469.86)</u>
Total Liabilities:	<u>(1,271,185.63)</u>	<u>56,834.78</u>	<u>(1,187,469.86)</u>
Equity - Paid In / Contributed			
2599 GLTD Offset	1,271,185.63	(56,834.78)	1,187,469.86
Total Equity - Paid In / Contributed	<u>1,271,185.63</u>	<u>(56,834.78)</u>	<u>1,187,469.86</u>
Total Liabilities and Fund Equity:	<u>-</u>	<u>-</u>	<u>-</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>