

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(721,657.88)	(193,184.95)	(944,747.73)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	(1,804.45)	12,313.35
1199.3 Overdraft receivable	777,291.33	-	777,291.33
1199.5 Overdraft offset	(777,291.33)	-	(777,291.33)
12100 RESTRICTED CASH - CLASS "	-	-	-
12110 RESTRICTED CASH - FIRE DE	-	-	-
12111 PTIF - SWIMMING POOL	30,534.08	13.19	30,622.13
12112 PTIF - LANDFILL	84,270.83	872.18	90,356.58
12113 PTIF - ECONOMIC DEVELOPM	227,751.45	100.53	233,422.13
12114 PTIF - GENERAL	1,353,205.09	(18,082.50)	1,811,122.77
12120 RESTRICTED CASH - LIAB RES	-	-	-
12130 RESTRICTED CASH - AMBULA	-	-	-
12140 RESTRICTED CASH-B & C	-	-	-
<b>Total Cash and cash equivalents</b>	<b>974,103.57</b>	<b>(212,086.00)</b>	<b>1,233,089.23</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	64,091.28	948.33	68,745.95
13115 Grants receivable	-	-	-
13120 OTHER RECEIVABLES	-	-	-
13190 ALLOWANCE FOR UNCOLLEC	(14,015.00)	-	(14,015.00)
1325 Installment accounts receivables	9,644.19	(598.33)	4,678.60
13310 ACCRUED INTEREST RECEIVA	-	-	-
13510 TAXES RECEIVABLE - CURRE	2,297.67	-	2,297.67
14210 DUE FROM OTHER FUNDS	124,391.34	-	124,391.34
<b>Total Receivables</b>	<b>186,409.48</b>	<b>350.00</b>	<b>186,098.56</b>
<b>Other current assets</b>			
15610 PREPAID EXPENSE	-	1,768.22	1,768.22
15800 SUSPENSE	-	-	-
15801 OTHER CLEARING	-	103.43	78.43
<b>Total Other current assets</b>	<b>-</b>	<b>1,871.65</b>	<b>1,846.65</b>
<b>Total Current Assets</b>	<b>1,160,513.05</b>	<b>(209,864.35)</b>	<b>1,421,034.44</b>
<b>Total Assets:</b>	<b>1,160,513.05</b>	<b>(209,864.35)</b>	<b>1,421,034.44</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,564.12)	1,367.35	73.26
21320 RESERVE FOR ENCUMBRANC	-	-	-
21500 WAGES PAYABLE	(108,006.31)	62,755.95	(37,489.95)
21610 DEFERRED INTEREST	-	-	-
22200 PAYROLL LIABILITY CLEARING	-	71,978.03	119.34
22210 FICA PAYABLE	(13,564.92)	-	-
22220 FEDERAL WITHHOLDING PAY	(5,639.69)	-	-
22230 STATE WITHHOLDING PAYABL	(3,015.49)	-	-
22250 WORKMENS COMPENSATION	-	(69.51)	(1,552.06)
22300 RETIREMENT PAYABLE	(14,215.03)	(1,011.80)	(833.43)
22325 RETIREMENT LOAN PAYMENT	(308.26)	-	-
22350 UTILITIES PAYABLE	-	-	-
22375 EMPLOYEE SIGNIFICANT EVE	(2,260.26)	(93.00)	(2,468.26)
22400 CREDIT UNION PAYABLE	-	-	-
22410 STATE UNEMPLOYMENT PAY	-	-	-
22420 GARNISHMENTS	-	-	-
22425 FOP DUES	-	-	-
22430 COURT FINES AND FORFEITU	1,254.57	111.00	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)
22453 (UNUSED) - Code Available	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
22454 (UNUSED) - Code Available	-	-	-
22455 (EX-P) - GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22458 POLICE DONATED FUNDS	-	-	(1,000.00)
22461 PAINTING OF MUSEUM	(1,000.00)	-	(1,000.00)
22462 (UNUSED) - Code Available	-	-	-
22463 (WNTY) - SANTAQUIN MEADO	(4,448.59)	-	(4,448.59)
22464 HORSE ORCHARDS - BOND	-	-	(57,146.16)
22465 HORSE ORCHARDS - INSPECT	-	-	(3,247.82)
22466 APPLE HOLLOW PLAT A-7 - BO	-	-	(23,135.86)
22467 APPLE HOLLOW PLAT A-7 - IN	-	-	(841.30)
22468 (RESERVE) - APPLE HOLLOW	(65,194.93)	-	(75,594.93)
22469 (WNTY) - APPLE HOLLOW PLA	(17,811.09)	-	(17,811.09)
22471 (INSP) - APPLE HOLLOW A-6 4	(618.98)	-	(618.98)
22472 (BOND & WNTY) - ORCHARDS	(64,686.63)	-	(64,686.63)
22473 (BOND & WNTY) - BILL FERGE	(2,760.19)	-	(2,760.19)
22474 (BOND) - SUNSET TRAILS - SU	(195,512.91)	-	(190,760.91)
22475 (INSP) - BILL FERGESON SING	171.12	-	171.12
22476 (EX-P) - R.B. CONSTRUCTION	(1,000.00)	-	(1,000.00)
22477 (EX-P) - ROBERT NIELSON CO	(1,000.00)	-	(1,000.00)
22478 (INSP) - FOOTHILL A-1	(12,487.53)	-	(12,487.53)
22479 (WNTY) - FOOTHILL VILLAGE A	(32,452.11)	-	(32,452.11)
22480 (UNUSED) - Code Available	-	-	-
22481 (INSP) - ORCHARDS C-1	(918.87)	-	(918.87)
22482 (INSP) - ORCHARDS F-1	(9,132.39)	-	(9,132.39)
22483 (BOND) - RETAINING WALL - H	-	-	(2,000.00)
22491 (BOND) - PIERCE SUBDIVISIO	(2,726.90)	-	(2,726.90)
22492 (UNUSED) - Code Available	-	-	-
22493 (BOND) - OPENSHAW 900S LA	(900.00)	-	(900.00)
22494 (WNTY) - DAIRY QUEEN-BYLU	(5,803.67)	-	(5,803.67)
22495 (RENTAL DEPOSIT) - 48S 100E	(600.00)	600.00	-
22500 HEALTH INSURANCE	-	447.06	(3,554.37)
22502 FSA	-	-	(90.45)
22510 PAYMENT IN LIEU OF WATER	-	-	-
22516 (RESERVE) - APPLE COVE LO	(8,895.00)	-	(8,895.00)
22517 (EX-P) - BRODRICK & HENDER	(1,000.00)	-	(1,000.00)
22520 (BOND) - CENTER/GINGER GO	-	-	(22,500.00)
22530 STREET LIGHTS (NEW DEVEL)	(9,645.00)	(11,540.00)	(37,295.00)
22531 STREET SIGNS (NEW DEVELO)	(3,296.38)	(2,050.00)	(6,446.38)
22560 (UNUSED) - Code Available	-	-	-
22630 (RESERVE) - OAK SUMMIT G-1	-	(51,034.60)	(51,034.60)
22635 (INSP) - OAK SUMMIT G-1	-	(20,149.84)	(20,149.84)
22720 MISS UTAH REVENUE/EXPEN	-	-	30.96
22850 (UNUSED) - Code Available	-	-	-
2315 Recreation Sales Tax	-	-	-
<b>Total Current liabilities</b>	<b>(597,868.82)</b>	<b>51,310.64</b>	<b>(752,515.94)</b>
<b>Payable from restricted assets</b>			
22509 2010-11 HRA	-	-	-
<b>Total Payable from restricted assets</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Deferred revenue</b>			
22501 DENTAL	-	(2,757.52)	(2,618.11)
22503 HSA	-	(60.00)	(280.00)
22504 LIFE/ADD	-	(3,439.37)	(1,826.40)
22505 SUPPLEMENTAL	-	(26.97)	(53.93)
22506 EAP	-	(163.20)	5.92
22507 COBRA	-	-	-
22508 VISION	-	(100.92)	3.99
2380 Deferred Cemetery Revenue	(9,644.19)	578.33	(4,698.60)
<b>Total Deferred revenue</b>	<b>(9,644.19)</b>	<b>(5,969.65)</b>	<b>(9,467.13)</b>
<b>Total Liabilities:</b>	<b>(607,513.01)</b>	<b>45,340.99</b>	<b>(761,983.07)</b>
<b>Equity - Paid In / Contributed</b>			
22540 LITTLE MISS FLOAT	(1,202.50)	-	(1,202.50)
22550 SWIMMING POOL MONEY	(29,929.78)	-	(29,929.78)
22610 MISC DEDUCTIONS	(164.90)	-	(164.90)
22620 RECLAMATION SURETY	(2,000.00)	-	(2,000.00)

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
22710 TRAFFIC SCHOOL	(5,938.34)	(350.00)	(6,041.34)
22750 MISS SANTAQUIN SCHOLARSHI	(4,242.97)	-	(4,575.47)
22820 RONNFELDT MONEY IN LEIU O	(1,700.00)	-	(1,700.00)
29650 AMBULANCE RESERVE FUND	-	-	-
29651 LANDFILL RESERVE	(84,270.83)	-	(84,270.83)
29652 LANDFILL RESERVE OFFSET	84,270.83	-	84,270.83
29700 FIRE DEPT RESERVE FUND	-	-	-
29751 LIABILITY INS RESERVE	(44,715.92)	-	(44,715.92)
29752 LIABILITY INS RESERVE OFFSE	44,715.92	-	44,715.92
29800 BALANCE - BEGINNING OF YEA	(507,821.55)	164,873.36	(613,437.38)
<b>Total Equity - Paid In / Contributed</b>	<b>(553,000.04)</b>	<b>164,523.36</b>	<b>(659,051.37)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(1,160,513.05)</b>	<b>209,864.35</b>	<b>(1,421,034.44)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT YEAR PROPERTY TA	597,850.02	97,774.14	579,575.55	630,000.00	50,424.45	92.00%
31200 PRIOR YEAR PROPERTY TAXE	54,902.12	10,643.49	20,337.14	50,000.00	29,662.86	40.67%
31300 SALES AND USE TAXES	984,763.87	78,496.06	607,139.80	995,000.00	387,860.20	61.02%
31350 MASS TRANS-UTA	-	-	-	-	-	-
31400 MUNICIPAL TAX	(76,140.56)	520.89	1,563.56	35,000.00	33,436.44	4.47%
31410 UP & L FRANCHISE TAX	213,909.14	17,463.79	128,932.54	220,000.00	91,067.46	58.61%
31420 TELECOMMUNICATION FRANCO	95,030.69	8,796.78	78,236.52	95,000.00	16,763.48	82.35%
31430 QUESTAR	102,825.68	26,585.18	45,766.77	105,000.00	59,233.23	43.59%
31440 CABLE TV FRANCHISE TAX	9,484.51	-	4,572.41	12,000.00	7,427.59	38.10%
31450 SANTAQUIN GAS FRANCHISE T	-	-	-	-	-	-
31500 MOTOR VEHICLE	83,899.52	5,218.36	47,063.51	70,000.00	22,936.49	67.23%
31900 PENALTY & INT ON DELINQ TAX	2,776.00	291.50	779.59	2,500.00	1,720.41	31.18%
<b>Total Taxes</b>	<b>2,069,300.99</b>	<b>245,790.19</b>	<b>1,513,967.39</b>	<b>2,214,500.00</b>	<b>700,532.61</b>	<b>68.37%</b>
<b>Licenses and permits</b>						
32100 BUSINESS LICENSES AND PER	6,960.00	1,290.00	6,270.00	12,000.00	5,730.00	52.25%
32120 EXCAVATION PERMITS	10,400.00	-	8,000.00	10,000.00	2,000.00	80.00%
32210 BUILDING PERMITS	344,351.76	25,323.10	172,219.48	315,000.00	142,780.52	54.67%
32220 PLANNING & ZONING FEES	19,290.00	1,000.00	13,404.42	22,500.00	9,095.58	59.58%
32250 ANIMAL LICENSES	660.00	105.00	455.00	900.00	445.00	50.56%
<b>Total Licenses and permits</b>	<b>381,661.76</b>	<b>27,718.10</b>	<b>200,348.90</b>	<b>360,400.00</b>	<b>160,051.10</b>	<b>55.59%</b>
<b>Intergovernmental revenue</b>						
33100 FEDERAL GRANTS (PUBLIC SA	(4,903.00)	-	-	-	-	-
33200 PUBLIC SAFETY FEMA GRANT	-	-	-	-	-	-
33300 UTAH LOCAL GOV TRUST -SAF	-	-	-	-	-	-
33400 POLICE GRANT-DIV OF WATER	-	-	-	-	-	-
33401 SALE OF LIFEPAK 12'S	-	-	-	-	-	-
33405 EMT STATE GRANT	-	-	-	-	-	-
33420 POLICE-CCJJ BRYNE GRANT	-	-	-	-	-	-
33430 HOMELAND SECURITY	-	-	-	-	-	-
33450 FIRE STATE GRANT	-	(14,450.41)	-	-	-	-
33460 CEMETERY GRANT	-	-	-	-	-	-
33560 CLASS "C" ROAD FUND ALLOT	345,071.98	55,073.19	222,210.52	360,000.00	137,789.48	61.73%
33580 STATE LIQUOR FUND ALLOTME	9,664.31	-	8,504.23	9,604.00	1,099.77	88.55%
33590 EWP FUNDING (FEDERAL)(M. FI	-	-	-	-	-	-
33600 DONATIONS	-	-	-	-	-	-
33601 MUSEUM FLOOD INSURANCE	-	-	-	-	-	-
33700 ECONOMIC DEVELOPMENT GR	-	-	4,000.00	-	(4,000.00)	-
<b>Total Intergovernmental revenue</b>	<b>349,833.29</b>	<b>40,622.78</b>	<b>234,714.75</b>	<b>369,604.00</b>	<b>134,889.25</b>	<b>63.50%</b>
<b>Charges for services</b>						
34200 EMS SERVICE (GOSHEN-GENO	-	-	-	-	-	-
34240 MISC INSPECTION FEES	-	35.00	70.00	-	(70.00)	-
34245 4% INSPECTION FEE	(8,834.69)	-	14,645.72	-	(14,645.72)	-
34255 GENOLA BLDG INSPECTIONS	4,060.98	1,478.07	1,478.07	6,500.00	5,021.93	22.74%
34260 D.U.I./SEAT BELT OVERTIME	13,281.13	2,365.81	8,043.56	12,000.00	3,956.44	67.03%
34270 COUNTY FIRE FEES	-	-	-	-	-	-
34280 E & F RECOVERY (FIRE DEPT)	-	-	-	-	-	-
34430 REFUSE COLLECTION CHARGE	453,389.91	39,622.65	274,071.87	455,000.00	180,928.13	60.24%
34435 MONTHLY LANDFILL FEE	(89.58)	-	(1.54)	-	1.54	-
34780 PARK RENTAL FEES	450.00	-	150.00	500.00	350.00	30.00%
34785 ARENA RENTAL	-	-	-	-	-	-
34790 CITY CENTER RENT	-	-	-	-	-	-
34800 GENOLA POLICE SERVICE CON	60,460.68	5,197.68	36,790.76	61,000.00	24,209.24	60.31%
34801 VICITIMS ADVOCATE - GENOLA	-	783.00	783.00	-	(783.00)	-
34803 GENOLA COURT CLERK	9,228.00	769.00	5,383.00	9,500.00	4,117.00	56.66%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	2,136.12	3,662.00	1,525.88	58.33%
34809 GOSHEN JUDGE/COURT AGRE	2,426.14	96.86	2,548.12	5,000.00	2,451.88	50.96%
34810 SALE OF CEMETERY LOTS	20,191.36	578.33	12,725.59	15,000.00	2,274.41	84.84%
34820 CEMETERY CAPITAL IMPROVE	-	-	-	-	-	-
34830 BURIAL FEES	12,950.00	3,350.00	17,000.00	16,000.00	(1,000.00)	106.25%
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)	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
34900 AMBULANCE FEES - USE #76-3	-	-	-	-	-	-
34901 LANDFILL MISC CHARGES	4,892.93	-	860.58	3,500.00	2,639.42	24.59%
38140 TRAFFIC SCHOOL-POLICE REV	-	-	-	-	-	-
61 ARTS COUNCIL	-	-	-	-	-	-
<b>Total Charges for services</b>	<b>606,068.78</b>	<b>54,581.56</b>	<b>394,368.35</b>	<b>616,262.00</b>	<b>221,893.65</b>	<b>63.99%</b>
<b>Fines and forfeitures</b>						
35100 ANIMAL CONTROL FINES	-	-	-	-	-	-
35110 COURT FINES	160,303.12	25,150.16	127,202.27	180,000.00	52,797.73	70.67%
35115 PROSECUTOR SPLIT	1,125.77	116.88	143.69	1,000.00	856.31	14.37%
<b>Total Fines and forfeitures</b>	<b>161,428.89</b>	<b>25,267.04</b>	<b>127,345.96</b>	<b>181,000.00</b>	<b>53,654.04</b>	<b>70.36%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	5,605.21	411.06	2,839.80	6,000.00	3,160.20	47.33%
38120 LAND INTER(P TIF)-use 1029655	-	-	-	-	-	-
38130 SWIMMING POOL INTEREST (P	153.36	13.19	88.05	-	(88.05)	-
<b>Total Interest</b>	<b>5,758.57</b>	<b>424.25</b>	<b>2,927.85</b>	<b>6,000.00</b>	<b>3,072.15</b>	<b>48.80%</b>
<b>Miscellaneous revenue</b>						
34432 LANFFILL CLOSURE (PTIF DEP	-	-	-	-	-	-
38150 CONCEALED WEAPON	-	-	-	250.00	250.00	-
38400 SALE OF FIXED ASSETS	2,267.01	-	706.45	20,000.00	19,293.55	3.53%
38520 CERT TRAINING	-	-	-	20,000.00	20,000.00	-
38550 GENOLA COURT AGREEMENT	-	-	-	-	-	-
38802 SO. RIDGE REIMBURSE LEGAL	-	-	-	-	-	-
38805 SO. RIDGE RAILROAD CROSSIN	-	-	-	-	-	-
38806 SUMMIT RIDGE IN HOUSE INSP	-	-	-	-	-	-
38825 NORTH SANTAQUIN ORCHARD	-	-	-	-	-	-
38850 POLICE WITNESS FEES-COURT	-	-	-	-	-	-
38900 SUNDRY REVENUES	87,884.37	(884.53)	10,414.78	-	(10,414.78)	-
38901 UTILITY DEPOSITS/USE 512135	-	-	-	-	-	-
38905 RENTAL UNIT INCOME (48S 100	5,800.00	-	3,600.00	-	(3,600.00)	-
38910 MISC POLICE DEPT REVENUE	580.54	75.00	290.00	1,000.00	710.00	29.00%
38950 PAGEANT DONATIONS	-	-	77.00	-	(77.00)	-
38951 SCHOLARSHIP CONTRIBUTION	-	200.00	200.00	-	(200.00)	-
38952 PAGEANT TICKET SALES	1,754.00	-	-	-	-	-
38953 PAGEANT PROGRAM AD SALES	700.00	-	-	-	-	-
39100 CONTRIBUTIONS FROM SURPL	-	-	-	26,160.35	26,160.35	-
<b>Total Miscellaneous revenue</b>	<b>98,985.92</b>	<b>(609.53)</b>	<b>15,288.23</b>	<b>67,410.35</b>	<b>52,122.12</b>	<b>22.68%</b>
<b>Contributions and transfers</b>						
39900 TRAN FROM GAS	-	-	-	-	-	-
39909 TRANS FROM P.I.	262,121.00	1,456.02	104,349.74	252,965.00	148,615.26	41.25%
39910 TRANSFER FROM WATER DEP	479,460.00	10,812.88	223,060.12	470,000.00	246,939.88	47.46%
39911 TRANSFER FROM SEWER	74,727.00	11,766.67	82,366.69	141,200.00	58,833.31	58.33%
39912 TRANS FROM FIRE RESERVE	-	-	-	-	-	-
39913 TRANS FROM AMBULANCE RE	-	-	-	-	-	-
39914 REPAYMENT FROM TRANS IMP	-	-	-	29,000.00	29,000.00	-
39920 TRANSFER FROM CAP VEHICL	-	-	-	-	-	-
39930 TRANS FROM CAPITAL PROJEC	-	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>816,308.00</b>	<b>24,035.57</b>	<b>409,776.55</b>	<b>893,165.00</b>	<b>483,388.45</b>	<b>45.88%</b>
<b>Total Revenue:</b>	<b>4,489,346.20</b>	<b>417,829.96</b>	<b>2,898,737.98</b>	<b>4,708,341.35</b>	<b>1,809,603.37</b>	<b>61.57%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
41120 TEMP WAGE	32,813.14	2,677.64	19,522.57	38,200.00	18,677.43	51.11%
41130 EMPLOYEE BENEFITS	3,556.45	270.49	2,071.28	3,018.00	946.72	68.63%
41131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
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	72.30	1,090.36	750.00	(340.36)	145.38%
41305 FLOAT EXPENSE	2,111.44	-	134.58	-	(134.58)	-
41330 CHAMBER OF COMMERCE DO	-	-	-	-	-	-
41610 OTHER SERVICES	8,874.50	80.85	7,894.06	9,543.00	1,648.94	82.72%
41611 LOGO ROLL OUT	-	-	-	-	-	-
41613 ELECTION	796.74	15.40	15.40	300.00	284.60	5.13%
41620 ECONOMIC DEVELOPMENT	11.56	-	-	1,000.00	1,000.00	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
41655 PAGEANT EXPENSE	1,250.02	-	294.07	-	(294.07)	-
41656 MISS SANTAQUIN SCHOLARS	3,210.00	-	-	-	-	-
<b>Total Legislative</b>	<b>53,523.38</b>	<b>3,116.68</b>	<b>32,873.51</b>	<b>53,811.00</b>	<b>20,937.49</b>	<b>61.09%</b>
<b>Court</b>						
42110 SALARIES AND WAGES	40.00	178.64	1,435.50	7,000.00	5,564.50	20.51%
42120 TEMP WAGE	54,261.84	4,669.84	35,283.59	64,901.00	29,617.41	54.37%
42130 EMPLOYEE BENEFITS	12,166.11	2,724.82	12,939.67	10,366.00	(2,573.67)	124.83%
42131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
42210 BOOKS, SUBSCRIPTIONS & M	279.50	214.00	434.00	600.00	166.00	72.33%
42230 EDUCATION, TRAINING & TRA	745.51	-	98.00	2,000.00	1,902.00	4.90%
42240 SUPPLIES	464.16	60.17	322.70	500.00	177.30	64.54%
42280 TELEPHONE	-	-	-	-	-	-
42310 PROFESSIONAL & TECHNICAL	1,676.16	55.00	1,262.15	2,500.00	1,237.85	50.49%
42315 DATA PROCESSING	-	-	-	-	-	-
42331 LEGAL	141,991.77	11,744.66	80,701.27	110,000.00	29,298.73	73.36%
42610 STATE RESTITUTION	36,775.02	4,635.03	32,678.64	40,000.00	7,321.36	81.70%
42730 CAPITAL PROJECTS	-	-	-	1,000.00	1,000.00	-
42740 CAPITAL VEHICLE & EQUIPE	-	-	-	-	-	-
<b>Total Court</b>	<b>248,400.07</b>	<b>24,282.16</b>	<b>165,155.52</b>	<b>238,867.00</b>	<b>73,711.48</b>	<b>69.14%</b>
<b>Administrative</b>						
43110 SALARIES AND WAGES	198,835.58	10,006.14	75,621.24	140,683.00	65,061.76	53.75%
43130 EMPLOYEE BENEFITS	99,651.36	5,062.70	37,976.69	78,969.00	40,992.31	48.09%
43131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
43140 OVERTIME	153.60	-	275.31	-	(275.31)	-
43210 BOOKS, SUBSCRIPTIONS, MEM	12,026.94	1,005.00	9,131.19	13,860.00	4,728.81	65.88%
43220 NOTICES, ORDINANCES, PUBLI	2,147.70	142.15	553.60	2,000.00	1,446.40	27.68%
43230 EDUCATION, TRAINING AND T	8,193.07	(350.00)	2,586.99	8,300.00	5,713.01	31.17%
43240 SUPPLIES	13,223.58	419.77	4,451.03	12,000.00	7,548.97	37.09%
43250 EQUIPMENT MAINTENANCE	427.08	-	59.30	500.00	440.70	11.86%
43260 FUEL	1,335.75	232.12	1,101.85	2,000.00	898.15	55.09%
43280 TELEPHONE	3,029.78	236.14	1,389.18	3,100.00	1,710.82	44.81%
43310 PROFESSIONAL & TECHNICAL	5,460.96	237.49	2,721.60	4,150.00	1,428.40	65.58%
43311 ACCOUNTING & AUDITING	19,700.00	5,050.00	20,200.00	20,200.00	-	100.00%
43315 DATA PROCESSING	-	-	-	-	-	-
43316 WEBSITE	-	-	-	-	-	-
43331 LEGAL	85,612.62	7,397.98	36,739.24	60,000.00	23,260.76	61.23%
43480 EMPLOYEE RECOGNITIONS	5,121.30	160.00	2,079.51	4,200.00	2,120.49	49.51%
43481 PHOTO CONTEST EXPENSES	-	-	-	-	-	-
43501 BANK AND SERVICE CHARGE	(69.98)	20.00	20.50	250.00	229.50	8.20%
43510 INSURANCE AND BONDS	111,160.43	22,103.82	24,422.55	106,000.00	81,577.45	23.04%
43610 OTHER SERVICES	-	-	735.17	-	(735.17)	-
43740 CAP VEH & EQUIP	-	-	12,559.32	15,750.00	3,190.68	79.74%
<b>Total Administrative</b>	<b>566,009.77</b>	<b>51,723.31</b>	<b>232,624.27</b>	<b>471,962.00</b>	<b>239,337.73</b>	<b>49.29%</b>
<b>Engineering</b>						
48110 SALARIES & WAGES	21,875.04	8,234.09	53,164.89	91,875.00	38,710.11	57.87%
48130 EMPLOYEE BENEFITS	10,141.45	3,493.41	24,009.55	41,354.00	17,344.45	58.06%
48131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
48140 OVERTIME	-	-	-	-	-	-
48210 BOOKS, SUBSCRIPT, MEMBER	-	-	347.00	850.00	503.00	40.82%
48220 NOTICES & PUBLICATIONS	-	-	118.40	-	(118.40)	-
48230 EDUCATION, TRAINING, TRAV	474.32	-	1,048.28	6,200.00	5,151.72	16.91%
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	185.00	1,200.00	1,015.00	15.42%
48310 PROFESSIONAL & TECHNICAL	76,635.25	-	3,460.15	20,000.00	16,539.85	17.30%
48311 ENGINEERING FOR ECONOMI	2,485.68	-	-	-	-	-
48315 DATA PROCESSING	-	-	-	-	-	-
48610 OTHER SERVICES	-	-	-	-	-	-
48730 CAPITAL PROJECTS	-	-	-	-	-	-
48740 CAPITAL EQUIPMENT	-	-	-	-	-	-
<b>Total Engineering</b>	<b>111,869.75</b>	<b>11,772.50</b>	<b>82,333.27</b>	<b>165,329.00</b>	<b>82,995.73</b>	<b>49.80%</b>
<b>Buildings and grounds</b>						
51110 SALARIES AND WAGES	12,902.12	204.05	4,651.17	15,816.00	11,164.83	29.41%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 01/01/2015 to 01/31/2015**

**58.33% of the fiscal year has expired**

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>	<b>Current Budget</b>	<b>Unearned</b>	<b>Percent</b>
51130 EMPLOYEE BENEFITS	1,420.21	21.90	506.87	1,355.35	848.48	37.40%
51131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
51200 CONTRACT LABOR	-	-	-	3,000.00	3,000.00	-
51240 SUPPLIES	2,590.26	229.56	1,262.18	3,200.00	1,937.82	39.44%
51270 UTILITIES	50,381.21	6,072.21	27,917.72	50,000.00	22,082.28	55.84%
51280 TELEPHONE	26,222.62	2,687.80	14,700.74	27,000.00	12,299.26	54.45%
51300 BUILDINGS & GROUND MAINT	19,341.64	1,001.75	7,594.56	10,500.00	2,905.44	72.33%
51310 ARMED ALERT-SECURITY	-	-	25.00	-	(25.00)	-
51480 CHRISTMAS LIGHTS	729.02	18.99	620.21	1,000.00	379.79	62.02%
51730 CAPITAL PROJECTS	-	-	1,500.00	-	(1,500.00)	-
51740 CAPITAL VEHICLE & EQUIPME	-	-	-	-	-	-
<b>Total Buildings and grounds</b>	<b>113,587.08</b>	<b>10,236.26</b>	<b>58,778.45</b>	<b>111,871.35</b>	<b>53,092.90</b>	<b>52.54%</b>
<b>Total General government</b>	<b>1,093,390.05</b>	<b>101,130.91</b>	<b>571,765.02</b>	<b>1,041,840.35</b>	<b>470,075.33</b>	<b>54.88%</b>
<b>Public safety</b>						
<b>Emergency Medical Technicians</b>						
52120 EMS Salaries & Wages	-	-	-	-	-	-
52130 EMPLOYEE BENEFITS	-	-	-	-	-	-
52131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
52200 CONTRACT LABOR	-	-	-	-	-	-
52210 BOOKS, SUBSCRIPTIONS & ME	-	-	-	-	-	-
52230 EDUCATION, TRAINING & TRA	-	-	-	-	-	-
52240 SUPPLIES	-	-	-	-	-	-
52250 EQUIPMENT MAINTENANCE	-	-	-	-	-	-
52260 FUEL	-	-	-	-	-	-
52270 UTILITIES	-	-	-	-	-	-
52280 TELEPHONE	-	-	-	-	-	-
52285 AIRCARDS	-	-	-	-	-	-
52300 BUILDING & GROUND MAINT	-	-	-	-	-	-
52315 DATA PROCESSING	-	-	-	-	-	-
52610 DISPATCH FEES	-	-	-	-	-	-
52620 MEDICAL SERVICES (SHOTS)	-	-	-	-	-	-
52740 CAPITAL - VEHICLES & EQUIP	-	-	2,200.00	-	(2,200.00)	-
52810 DEBT SERVICE see 10-90-700	-	-	-	-	-	-
<b>Total Emergency Medical Technicians</b>	<b>-</b>	<b>-</b>	<b>2,200.00</b>	<b>-</b>	<b>(2,200.00)</b>	<b>-</b>
<b>Police</b>						
54110 SALARIES AND WAGES	558,541.08	44,386.05	318,293.69	566,392.00	248,098.31	56.20%
54120 SALARIES AND WAGES - TEM	36,793.57	3,449.76	29,815.53	36,281.00	6,465.47	82.18%
54130 EMPLOYEE BENEFITS	381,125.99	31,741.21	231,780.68	417,843.00	186,062.32	55.47%
54131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
54140 OVERTIME	37,955.79	4,543.82	27,909.62	25,000.00	(2,909.62)	111.64%
54210 BOOKS, SUBSCRIPT, MEMBER	577.50	-	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	275.00	3,584.30	12,000.00	8,415.70	29.87%
54240 SUPPLIES	28,951.80	794.47	10,214.69	30,000.00	19,785.31	34.05%
54250 EQUIPMENT MAINTENANCE	14,178.98	786.53	4,664.93	12,800.00	8,135.07	36.44%
54260 FUEL	41,529.96	2,792.28	23,648.38	41,245.00	17,596.62	57.34%
54270 UTILITIES	-	-	-	-	-	-
54280 TELEPHONE	7,632.41	1,461.24	4,740.02	7,000.00	2,259.98	67.71%
54300 BUILDINGS & GROUNDS MAIN	-	-	-	-	-	-
54310 NARCOTICS ENFORCEMENT	-	-	-	-	-	-
54311 PROFESSIONAL & TECHNICAL	2,639.50	95.00	10,815.00	9,700.00	(1,115.00)	111.49%
54315 DATA PROCESSING	-	-	-	-	-	-
54320 LIQUOR CONTROL	9,043.00	-	-	9,379.00	9,379.00	-
54330 CRIMES TASK FORCE	2,153.00	2,153.00	2,153.00	2,200.00	47.00	97.86%
54340 CENTRAL DISPATCH FEES	84,290.58	32,749.00	71,686.20	82,963.00	11,276.80	86.41%
54345 UTAH COUNTY BOOKING FEE	-	-	-	-	-	-
54350 UTAH COUNTY ANIMAL SHELTER	7,601.89	2,397.99	4,713.67	10,000.00	5,286.33	47.14%
54360 "911" COUNTY TAX REIMBURS	-	-	-	-	-	-
54610 OTHER SERVICES	-	-	-	-	-	-
54701 DIV OF WATER QUALITY-GRA	-	-	-	-	-	-
54702 COMM ON CRIM & JUV JUST -	9,598.09	-	7,390.38	-	(7,390.38)	-
54703 GRANT MATCHING F (RESTRI	-	-	-	-	-	-
54730 CAPITAL PROJECTS	-	-	-	-	-	-
54740 CAPITAL-VEHICLES & EQUIPME	4,216.02	1,359.55	10,822.98	10,700.00	(122.98)	101.15%

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
54810 DEBT SERVICE see 10-90-700	-	-	-	-	-	-
<b>Total Police</b>	<b>1,229,513.23</b>	<b>128,984.90</b>	<b>763,417.01</b>	<b>1,274,753.00</b>	<b>511,335.99</b>	<b>59.89%</b>
<b>Fire Protection</b>						
57110 SALARIES AND WAGES	-	-	-	-	-	-
57120 FIRE SALARIES & WAGES	-	-	-	-	-	-
57130 EMPLOYEE BENEFITS	-	-	-	-	-	-
57131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
57200 POST OFFICE BOX RENTAL	-	-	-	-	-	-
57210 BOOKS, SUBSCRIPTIONS, ME	-	-	-	-	-	-
57230 EDUCATION, TRAINING & TRA	-	-	-	-	-	-
57240 SUPPLIES	-	-	-	-	-	-
57250 EQUIPMENT MAINTENANCE	-	-	-	-	-	-
57260 FUEL	-	-	-	-	-	-
57270 UTILITIES	-	-	-	-	-	-
57280 TELEPHONE	-	-	-	-	-	-
57300 BUILDINGS & GROUND MAINT	-	-	-	-	-	-
57610 DISPATCH FEES	-	-	-	-	-	-
57620 MEDICAL SERVICES (DRUG/S	-	-	-	-	-	-
57730 CAPITAL PROJECTS	-	-	-	-	-	-
57740 CAPITAL-VEHICLES & EQUIPM	-	-	-	-	-	-
57760 GRANT MATCH	-	-	-	-	-	-
57810 DEBT SERVICE	-	-	-	-	-	-
<b>Total Fire Protection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Public safety</b>	<b>1,229,513.23</b>	<b>128,984.90</b>	<b>765,617.01</b>	<b>1,274,753.00</b>	<b>509,135.99</b>	<b>60.06%</b>
<b>Highways and public improvements</b>						
<b>Streets</b>						
60110 SALARIES AND WAGES	43,254.75	5,165.74	38,213.46	66,700.00	28,486.54	57.29%
60120 SALARIES AND WAGES - PART	-	-	-	-	-	-
60130 EMPLOYEE BENEFITS	27,562.61	2,233.01	19,722.00	39,124.00	19,402.00	50.41%
60131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
60140 OVERTIME	1,509.39	19.71	972.62	700.00	(272.62)	138.95%
60210 BOOKS, SUBSCRIPTIONS, ME	-	-	250.00	-	(250.00)	-
60230 EDUCATION, TRAINING & TRA	1,482.67	-	-	1,500.00	1,500.00	-
60240 SUPPLIES	58,375.73	2,016.97	28,430.50	48,000.00	19,569.50	59.23%
60250 EQUIPMENT MAINTENANCE	2,999.76	1,002.31	5,022.11	8,000.00	2,977.89	62.78%
60260 FUEL	7,266.86	175.40	2,853.40	7,500.00	4,646.60	38.05%
60270 UTILITIES - STREET LIGHTS	61,066.27	4,226.65	43,420.16	60,000.00	16,579.84	72.37%
60280 TELEPHONE	348.85	27.55	211.61	600.00	388.39	35.27%
60315 DATA PROCESSING	-	-	-	-	-	-
60480 B & C IMPROVMENTS	312,549.53	-	4,618.53	-	(4,618.53)	-
60490 STREET SIGNS	1,360.83	-	1,672.65	1,000.00	(672.65)	167.27%
60495 SIDEWALKS	-	-	-	-	-	-
60730 CAPITAL PROJECTS	-	-	6,951.50	-	(6,951.50)	-
60740 CAPITAL-VEHICLES & MAINT	-	-	10,631.10	-	(10,631.10)	-
60810 DEBT SERVICE - PRINCIPAL	-	-	-	-	-	-
60820 DEBT SERVICE - INTEREST	-	-	-	-	-	-
<b>Total Streets</b>	<b>517,777.25</b>	<b>14,867.34</b>	<b>162,969.64</b>	<b>233,124.00</b>	<b>70,154.36</b>	<b>69.91%</b>
<b>Sanitation</b>						
62110 SALARIES AND WAGES	-	-	-	-	-	-
62120 SALARIES AND WAGES-PART	-	-	-	-	-	-
62130 EMPLOYEE BENEFITS	18.85	70.31	89.47	-	(89.47)	-
62140 OVERTIME	-	-	-	-	-	-
62220 NOTICES, ORDINANCES & PU	-	-	-	-	-	-
62240 SUPPLIES	4,695.76	17.06	2,015.11	4,000.00	1,984.89	50.38%
62250 EQUIPMENT MAINTENANCE	821.35	-	-	1,000.00	1,000.00	-
62260 FUEL	2,308.03	175.40	1,996.06	1,800.00	(196.06)	110.89%
62280 TELEPHONE	409.37	27.55	211.61	600.00	388.39	35.27%
62311 WASTE PICKUP CHARGES	280,856.60	24,639.74	169,941.57	280,000.00	110,058.43	60.69%
62315 DATA PROCESSING	-	-	-	-	-	-
62480 CLOSE LANDFILL	-	-	-	10,000.00	10,000.00	-
62610 LANDFILL CLEAN-UP	-	-	-	-	-	-
62730 CAPITAL PROJECTS	-	-	-	-	-	-
62740 CAPITAL OUTLAY - EQUIPMEN	-	-	-	-	-	-
62810 DEBT SERVICE	-	-	-	-	-	-



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Total Sanitation</b>	<b>289,109.96</b>	<b>24,930.06</b>	<b>174,253.82</b>	<b>297,400.00</b>	<b>123,146.18</b>	<b>58.59%</b>
<b>Building Inspection</b>						
68110 SALARIES AND WAGES	115,864.06	10,198.67	71,034.25	113,529.00	42,494.75	62.57%
68120 SALARIES & WAGES (PART TI	-	-	-	-	-	-
68130 EMPLOYEE BENEFITS	62,965.36	3,657.03	25,873.65	58,165.00	32,291.35	44.48%
68131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
68140 OVERTIME	-	-	-	-	-	-
68210 BOOKS, SUBSCRIPTIONS, ME	3,447.00	-	245.00	370.00	125.00	66.22%
68230 EDUCATION, TRAVEL & TRAINI	3,220.92	-	80.00	4,700.00	4,620.00	1.70%
68240 SUPPLIES	1,899.84	9.28	530.31	3,000.00	2,469.69	17.68%
68250 EQUIPMENT MAINT	866.67	-	154.14	1,500.00	1,345.86	10.28%
68260 FUEL	3,322.20	197.55	1,907.33	1,250.00	(657.33)	152.59%
68280 TELEPHONE	1,748.78	160.10	1,220.70	1,200.00	(20.70)	101.73%
68310 PROFESSIONAL & TECHNICAL	1,685.77	348.67	1,155.03	1,500.00	344.97	77.00%
68315 DATA PROCESSING	-	-	-	-	-	-
68730 CAPITAL PROJECTS	-	-	-	-	-	-
68740 CAPITAL VEHICLE & EQUIPME	-	23,721.54	23,721.54	-	(23,721.54)	-
68810 DEBT SERVICE	-	-	-	-	-	-
<b>Total Building Inspection</b>	<b>195,020.60</b>	<b>38,292.84</b>	<b>125,921.95</b>	<b>185,214.00</b>	<b>59,292.05</b>	<b>67.99%</b>
<b>Total Highways and public improvemen</b>	<b>1,001,907.81</b>	<b>78,090.24</b>	<b>463,145.41</b>	<b>715,738.00</b>	<b>252,592.59</b>	<b>64.71%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
70110 SALARIES AND WAGES	32,236.65	2,954.50	25,060.33	41,472.00	16,411.67	60.43%
70120 SALARIES & WAGES (PART TI	17,266.58	87.45	6,429.68	20,162.00	13,732.32	31.89%
70130 EMPLOYEE BENEFITS	26,471.66	1,210.43	13,491.73	28,720.00	15,228.27	46.98%
70131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
70140 OVERTIME	1,164.77	11.73	824.81	1,300.00	475.19	63.45%
70220 NOTICES, ORDINANCES, & PU	142.11	-	202.35	-	(202.35)	-
70250 EQUIPMENT MAINTENANCE	4,387.38	349.83	3,498.13	3,500.00	1.87	99.95%
70260 FUEL	10,848.14	175.40	3,472.35	12,000.00	8,527.65	28.94%
70270 UTILITIES	7,275.53	653.47	4,545.94	9,000.00	4,454.06	50.51%
70280 TELEPHONE	449.91	50.05	354.12	500.00	145.88	70.82%
70290 OTHER	-	-	2,392.72	500.00	(1,892.72)	478.54%
70300 BUILDINGS & GROUNDS MAIN	13,766.95	80.12	11,873.30	12,000.00	126.70	98.94%
70315 DATA PROCESSING	-	-	-	-	-	-
70730 CAPITAL PROJECTS	-	-	141.20	-	(141.20)	-
70740 CAPITAL-VEHICLES & EQUIPM	5,654.15	-	-	7,000.00	7,000.00	-
70810 DEBT SERVICE	-	-	-	-	-	-
<b>Total Parks</b>	<b>119,663.83</b>	<b>5,572.98</b>	<b>72,286.66</b>	<b>136,154.00</b>	<b>63,867.34</b>	<b>53.09%</b>
<b>Emergency Management Services</b>						
72220 NOTICES	-	-	-	-	-	-
72240 SUPPLIES	-	-	-	-	-	-
72330 CRICKET ABATEMENT	-	-	-	-	-	-
72480 INSTRUCTORS FEE	-	-	-	-	-	-
<b>Total Emergency Management Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cemetery</b>						
77110 SALARIES AND WAGES	27,561.40	2,756.39	19,454.13	30,296.00	10,841.87	64.21%
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	1,032.81	8,332.30	17,655.00	9,322.70	47.20%
77131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
77140 OVERTIME	798.21	11.73	419.78	700.00	280.22	59.97%
77210 BOOKS, SUBSCRIPT & MEMBE	-	-	-	-	-	-
77230 EDUCATION, TRAVEL & TRAINI	979.56	1,414.22	1,414.22	500.00	(914.22)	282.84%
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	175.40	2,861.43	4,500.00	1,638.57	63.59%
77270 UTILITIES	296.32	11.03	163.59	400.00	236.41	40.90%
77280 TELEPHONE	379.11	27.55	211.62	600.00	388.38	35.27%
77300 BUILDINGS & GROUND MAINT	6,652.45	22.54	1,454.39	3,000.00	1,545.61	48.48%
77315 DATA PROCESSING	-	-	-	6,500.00	6,500.00	-
77620 MONUMENT REPAIRS/see 10-7	-	-	-	-	-	-
77730 CAPITAL PROJECTS	416.92	-	-	-	-	-
77740 CAPITAL-VEHICLES & EQUIPM	5,654.15	-	-	-	-	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 01/01/2015 to 01/31/2015**

**58.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
77810 DEBT SERVICE	-	-	-	-	-	-
<b>Total Cemetery</b>	<b>73,931.85</b>	<b>5,451.67</b>	<b>42,096.16</b>	<b>88,531.00</b>	<b>46,434.84</b>	<b>47.55%</b>
<b>Planning and zoning</b>						
78110 SALARIES AND WAGES	108,840.79	7,769.17	59,061.79	99,722.00	40,660.21	59.23%
78120 SALARIES & WAGES (PART TI	5,214.00	980.00	7,242.00	-	(7,242.00)	-
78130 EMPLOYEE BENEFITS	53,995.17	4,067.06	29,386.42	48,924.00	19,537.58	60.07%
78131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
78140 OVERTIME	153.12	-	-	-	-	-
78210 BOOKS, SUBSCRIPT, & MEMB	4,871.00	100.00	2,423.00	3,310.00	887.00	73.20%
78220 NOTICE, ORDINANCES & PUBL	226.20	-	48.80	300.00	251.20	16.27%
78230 EDUCATION, TRAINING & TRAV	11,045.27	-	5,771.28	5,000.00	(771.28)	115.43%
78240 SUPPLIES	1,165.15	15.60	830.32	950.00	119.68	87.40%
78250 EQUIPMENT MAINT	155.48	-	-	200.00	200.00	-
78260 FUEL	368.81	-	49.44	300.00	250.56	16.48%
78280 TELEPHONE	748.63	82.66	636.25	600.00	(36.25)	106.04%
78310 PROFESSIONAL & TECHNICAL	13,393.82	-	-	-	-	-
78315 DATA PROCESSING	-	-	-	-	-	-
78740 CAPITAL VEHICLE & EQUIPE	-	-	-	-	-	-
<b>Total Planning and zoning</b>	<b>200,177.44</b>	<b>13,014.49</b>	<b>105,449.30</b>	<b>159,306.00</b>	<b>53,856.70</b>	<b>66.19%</b>
<b>Total Parks, recreation, and public prop</b>	<b>393,773.12</b>	<b>24,039.14</b>	<b>219,832.12</b>	<b>383,991.00</b>	<b>164,158.88</b>	<b>57.25%</b>
<b>Miscellaneous</b>						
59310 PROFESSIONAL & TECHNICAL	-	-	-	-	-	-
59311 REFUND OF 4% FEES	-	-	-	-	-	-
69110 SALARIES AND WAGES	-	-	-	-	-	-
69130 EMPLOYEE BENEFITS	-	-	-	-	-	-
69140 OVERTIME	-	-	-	-	-	-
69210 BOOKS, SUBSCRIPT, MEMBER	-	-	-	-	-	-
69230 EDUCATION, TRAINING & TRAV	-	-	-	-	-	-
69240 OFFICE SUPPLIES	-	-	-	-	-	-
69250 EQUIPMENT MAINTENANCE	-	-	-	-	-	-
69260 FUEL	-	-	-	-	-	-
69280 TELEPHONE	-	-	-	-	-	-
69315 DATA PROCESSING	-	-	-	-	-	-
69740 CAPITAL VEHICLE & EQUIPE	-	-	-	-	-	-
69810 DEBT SERVICE	-	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers</b>						
90100 TRANS TO P.S. IMPACT	118,877.05	10,865.75	76,060.25	130,389.00	54,328.75	58.33%
90150 TRANSFER TO SURPLUS	-	-	-	170.00	170.00	-
90200 TRANSFER TO RECREATION F	75,000.00	583.33	4,083.32	7,000.00	2,916.68	58.33%
90205 TRANSFER TO ROYALTY FUND	-	600.00	4,200.00	7,200.00	3,000.00	58.33%
90300 TRANS TO MUSEUM FUND	4,730.00	350.00	2,450.00	4,200.00	1,750.00	58.33%
90400 TRANS TO LIBRARY FUND	70,192.19	5,183.33	36,283.31	62,200.00	25,916.69	58.33%
90500 TRANSFER TO SENIORS FUND	25,050.54	1,950.00	13,650.00	23,400.00	9,750.00	58.33%
90550 TRANSFER TO COMPUTER CAP	42,595.74	4,291.67	30,041.69	51,500.00	21,458.31	58.33%
90600 TRANSFER TO CAPITAL PROJE	114,061.65	1,041.67	7,291.69	12,500.00	5,208.31	58.33%
90700 TRANS TO CAPITAL VEH & EQU	139,707.93	23,205.00	162,435.00	278,460.00	116,025.00	58.33%
90800 TRANSFER TO SANTAQUIN DA	7,000.00	-	-	-	-	-
90850 TRANS TO WATER	-	-	-	-	-	-
90860 TRANSFER TO FIRE DEPARTM	343,703.00	16,875.00	118,125.00	202,500.00	84,375.00	58.33%
90870 TRANSFER TO ROAD MAINT SS	256,359.84	185,512.38	318,142.33	512,500.00	194,357.67	62.08%
90880 TRANSFER TO CDA BOARD	18,210.00	-	-	-	-	-
90882 TRANSFER TO TRANSPORTATI	25,612.89	-	-	-	-	-
90900 TRANSFER TO GAS	-	-	-	-	-	-
<b>Total Transfers</b>	<b>1,241,100.83</b>	<b>250,458.13</b>	<b>772,762.59</b>	<b>1,292,019.00</b>	<b>519,256.41</b>	<b>59.81%</b>
<b>Total Expenditures:</b>	<b>4,959,685.04</b>	<b>582,703.32</b>	<b>2,793,122.15</b>	<b>4,708,341.35</b>	<b>1,915,219.20</b>	<b>59.32%</b>
<b>Total Change In Net Position</b>	<b>(470,338.84)</b>	<b>(164,873.36)</b>	<b>105,615.83</b>	<b>-</b>	<b>(105,615.83)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	211,779.66	1,041.67	194,772.76
11910 UNDEPOSITED RECEIPTS	-	-	-
12100 RESTRICTED CASH - CAP IMP	-	-	-
<b>Total Cash and cash equivalents</b>	<u>211,779.66</u>	<u>1,041.67</u>	<u>194,772.76</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	-	-	-
13115 GRANTS RECEIVABLE	-	-	-
<b>Total Receivables</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Current Assets</b>	<u>211,779.66</u>	<u>1,041.67</u>	<u>194,772.76</u>
<b>Total Assets:</b>	<u>211,779.66</u>	<u>1,041.67</u>	<u>194,772.76</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	-	-
<b>Total Current liabilities</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2910.1 Assigned	(278,045.87)	-	(278,045.87)
2910.2 Assigned offset	278,045.87	-	278,045.87
29800 BEGINNING OF YEAR	(211,779.66)	(1,041.67)	(194,772.76)
<b>Total Equity - Paid In / Contributed</b>	<u>(211,779.66)</u>	<u>(1,041.67)</u>	<u>(194,772.76)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(211,779.66)</u>	<u>(1,041.67)</u>	<u>(194,772.76)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
38225 MAIN STREET PROJECT	-	-	56,740.00	-	(56,740.00)	-
38530 COMPUTER HARDWARE	-	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>-</b>	<b>-</b>	<b>56,740.00</b>	<b>-</b>	<b>(56,740.00)</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	114,061.65	1,041.67	7,291.69	12,500.00	5,208.31	58.33%
39200 BEGINNING YEAR BALANCE	-	-	-	-	-	-
39310 TRANS FROM SEWER	-	-	-	-	-	-
39320 TRANSFER FROM WATER FUN	-	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>114,061.65</b>	<b>1,041.67</b>	<b>7,291.69</b>	<b>12,500.00</b>	<b>5,208.31</b>	<b>58.33%</b>
<b>Total Revenue:</b>	<b>114,061.65</b>	<b>1,041.67</b>	<b>64,031.69</b>	<b>12,500.00</b>	<b>(51,531.69)</b>	<b>512.25%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40810 2ND ACCESS TO SUMMIT RID	-	-	12,462.44	-	(12,462.44)	-
<b>Total Streets</b>	<b>-</b>	<b>-</b>	<b>12,462.44</b>	<b>-</b>	<b>(12,462.44)</b>	<b>-</b>
<b>Total Highways and public improvemen</b>	<b>-</b>	<b>-</b>	<b>12,462.44</b>	<b>-</b>	<b>(12,462.44)</b>	<b>-</b>
<b>Miscellaneous</b>						
40200 KROBER BUILDING	-	-	-	-	-	-
40201 KROBER interest expense	-	-	-	-	-	-
40300 GOUDY PROPERTY PAYMENT	-	-	-	-	-	-
40310 CEMETERY EXPANSION	-	-	-	-	-	-
40400 MAIN STREET/400 EAST PROJE	-	-	2,866.64	-	(2,866.64)	-
40510 TWIN "D" CONTRACT	-	-	-	-	-	-
40530 COMPUTER HARDWARE	-	-	-	-	-	-
40540 SEWER MOTOR/GRINDER/PUM	-	-	-	-	-	-
40620 400 E PROPERTY PURCHASE	-	-	-	-	-	-
40700 OFFICE RELOCATION	-	-	-	-	-	-
40730 WEB MASTER	-	-	-	-	-	-
40740 MAIN STREET PROJECT	8,584.95	-	61,503.00	-	(61,503.00)	-
40741 500 EAST MAIN STREET PROJE	-	-	4,206.51	-	(4,206.51)	-
40802 PUBLIC SAFETY MISC EXPENS	-	-	-	-	-	-
40805 SENIOR CITIZEN PARKING REP	-	-	-	-	-	-
40806 ECONOMIC DEVELOPMENT INV	104,476.70	-	-	-	-	-
40807 COUNCIL CHAMBER TECH IMP	-	-	-	2,500.00	2,500.00	-
40808 COURT AND POLICE WINDOW	-	-	-	10,000.00	10,000.00	-
<b>Total Miscellaneous</b>	<b>113,061.65</b>	<b>-</b>	<b>68,576.15</b>	<b>12,500.00</b>	<b>(56,076.15)</b>	<b>548.61%</b>
<b>Total Expenditures:</b>	<b>113,061.65</b>	<b>-</b>	<b>81,038.59</b>	<b>12,500.00</b>	<b>(68,538.59)</b>	<b>648.31%</b>
<b>Total Change In Net Position</b>	<b>1,000.00</b>	<b>1,041.67</b>	<b>(17,006.90)</b>	<b>-</b>	<b>17,006.90</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	44,234.01	17,187.00	14,742.16
11910 UNDEPOSITED RECEIPTS	-	-	-
12100 RESTRICTED CASH - CAP IMP	-	-	-
<b>Total Cash and cash equivalents</b>	<b>44,234.01</b>	<b>17,187.00</b>	<b>14,742.16</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	-	-	-
<b>Total Receivables</b>	-	-	-
<b>Total Current Assets</b>	<b>44,234.01</b>	<b>17,187.00</b>	<b>14,742.16</b>
<b>Total Assets:</b>	<b>44,234.01</b>	<b>17,187.00</b>	<b>14,742.16</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	-	-
<b>Total Current liabilities</b>	-	-	-
<b>Total Liabilities:</b>	-	-	-
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(44,234.01)	(17,187.00)	(14,742.16)
<b>Total Equity - Paid In / Contributed</b>	<b>(44,234.01)</b>	<b>(17,187.00)</b>	<b>(14,742.16)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(44,234.01)</b>	<b>(17,187.00)</b>	<b>(14,742.16)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Contributions and transfers</b>						
39100 TRANS FROM GENERAL FUND	139,707.93	23,205.00	162,435.00	278,460.00	116,025.00	58.33%
39200 BEGINNING OF YEAR BALANCE	-	-	-	-	-	-
39306 LEASE PROCEEDS-CAPITAL LE	506,890.86	-	441,566.56	-	(441,566.56)	-
<b>Total Contributions and transfers</b>	<b>646,598.79</b>	<b>23,205.00</b>	<b>604,001.56</b>	<b>278,460.00</b>	<b>(325,541.56)</b>	<b>216.91%</b>
<b>Total Revenue:</b>	<b>646,598.79</b>	<b>23,205.00</b>	<b>604,001.56</b>	<b>278,460.00</b>	<b>(325,541.56)</b>	<b>216.91%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40380 2007, FORD-REC (#7744407 7/10	-	-	-	-	-	-
40625 P.D. 2008 TRUCK #7744410 11/1	-	-	-	-	-	-
40640 PD-2006 VIC (774403) (8-10)	-	-	-	-	-	-
40650 PD-2006 CV #774404(7-21-2011)	-	-	-	-	-	-
40660 PD-2007 FORD 500 SEL (#77440	-	-	-	-	-	-
40670 PD-2007 CV #774406 (11/10)	-	-	-	-	-	-
40680 PD 2008 CV (#7744408 8-17-10)	-	-	-	-	-	-
40685 PD-2008 CV (7744409 2/13)	-	-	-	-	-	-
40686 2010 PS TRUCK	-	-	-	-	-	-
40730 PW 2006 DUMP/PLOW#9016 (11/	-	-	-	-	-	-
40770 08 LOADER	-	-	-	-	-	-
40771 LEASE PURCHASES	506,890.86	-	221,600.56	-	(221,600.56)	-
40772 2010 SNOW PLOW (LEASE PMT)	10,492.00	-	21,574.67	23,444.00	1,869.33	92.03%
40773 2010 PW 3/4 TON UTILITY	-	-	-	-	-	-
40774 2012 LEASE PURCHASES	-	-	-	-	-	-
40810 FIRE DEPARTMENT-2001 LADD	27,911.09	2,442.31	19,292.98	30,883.00	11,590.02	62.47%
40815 FD-2007 WATER TENDER	-	-	-	-	-	-
40910 EMS-2006 AMBULANCE (2/2011)	7,145.59	625.26	4,939.25	7,906.00	2,966.75	62.47%
41010 3 Piece Equipment Lease (2011 &	21,704.12	-	22,335.71	24,343.00	2,007.29	91.75%
41020 2012 Equipment Lease (EMS)	30,955.16	2,785.60	22,284.80	33,427.00	11,142.20	66.67%
41030 4 Piece Equipment Lease (2012 &	29,178.89	-	29,777.06	32,295.00	2,517.94	92.20%
41032 2014/15 - FIRE TRUCK	-	-	-	55,000.00	55,000.00	-
41034 2014/15 - VEHICLE (3) LEASE	-	-	-	16,068.00	16,068.00	-
41036 2014/15 - PATROL VEHICLE LEA	-	-	-	55,094.00	55,094.00	-
41040 2 Piece Equipment Lease (2013 &	5,825.40	-	5,870.80	-	(5,870.80)	-
41045 2014 7 Piece Equipment Lease	-	-	276,011.99	-	(276,011.99)	-
48200 Debt service - interest	11,321.08	164.83	9,805.59	-	(9,805.59)	-
<b>Total Miscellaneous</b>	<b>651,424.19</b>	<b>6,018.00</b>	<b>633,493.41</b>	<b>278,460.00</b>	<b>(355,033.41)</b>	<b>227.50%</b>
<b>Debt service</b>						
40776 2014 LEASE PURCHASES	-	-	-	-	-	-
41050 2015 Pierce Saber Pumper Fire Tr	-	-	-	-	-	-
<b>Total Debt service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>651,424.19</b>	<b>6,018.00</b>	<b>633,493.41</b>	<b>278,460.00</b>	<b>(355,033.41)</b>	<b>227.50%</b>
<b>Total Change In Net Position</b>	<b>(4,825.40)</b>	<b>17,187.00</b>	<b>(29,491.85)</b>	<b>-</b>	<b>29,491.85</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	19,206.80	5,091.34	14,625.52
11910 UNDEPOSITED RECEIPTS	-	-	-
12100 RESTRICTED CASH - CAP IMP	-	-	-
<b>Total Cash and cash equivalents</b>	<u>19,206.80</u>	<u>5,091.34</u>	<u>14,625.52</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	-	-	-
<b>Total Receivables</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Current Assets</b>	<u>19,206.80</u>	<u>5,091.34</u>	<u>14,625.52</u>
<b>Total Assets:</b>	<u>19,206.80</u>	<u>5,091.34</u>	<u>14,625.52</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	-	-
<b>Total Current liabilities</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(19,206.80)	(5,091.34)	(14,625.52)
<b>Total Equity - Paid In / Contributed</b>	<u>(19,206.80)</u>	<u>(5,091.34)</u>	<u>(14,625.52)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(19,206.80)</u>	<u>(5,091.34)</u>	<u>(14,625.52)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
39100 TRANS FROM GENERAL FUND	42,595.74	4,291.67	30,041.69	51,500.00	21,458.31	58.33%
39110 TRANS FROM WATER FUND	26,000.00	2,444.44	17,111.08	29,333.00	12,221.92	58.33%
39120 TRANS FROM SEWER FUND	26,000.00	2,444.44	17,111.08	29,333.00	12,221.92	58.33%
39130 TRANS FROM PI FUND	26,000.00	2,444.44	17,111.08	29,333.00	12,221.92	58.33%
39140 USE OF FUND BALANCE	-	-	-	-	-	-
<b>Total Operating income</b>	<b>120,595.74</b>	<b>11,624.99</b>	<b>81,374.93</b>	<b>139,499.00</b>	<b>58,124.07</b>	<b>58.33%</b>
<b>Operating expense</b>						
40100 COMPUTER SUPPORT CONTRA	18,050.63	2,670.00	18,470.00	22,000.00	3,530.00	83.95%
40110 WEBSITE CONTRACT - RMT	17,840.00	742.50	7,560.00	19,000.00	11,440.00	39.79%
40111 WEBSITE CONTRACT - GOVQA	-	-	-	-	-	-
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	-	3,075.49	9,999.00	6,923.51	30.76%
40300 COPIER CONTRACT	12,951.29	621.15	6,076.53	14,000.00	7,923.47	43.40%
40400 PELORUS CONTRACT	10,651.49	2,500.00	7,500.00	12,500.00	5,000.00	60.00%
40500 SOFTWARE EXPENSE	10,142.89	-	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%
40610 FAT POT - POLICE CONTRACT	-	-	-	-	-	-
40611 PARLANT TECHNOLOGIES CON	12,945.50	-	-	7,000.00	7,000.00	-
40900 CONTRIBUTION TO FUND BALA	-	-	-	-	-	-
<b>Total Operating expense</b>	<b>119,595.74</b>	<b>6,533.65</b>	<b>85,956.21</b>	<b>139,499.00</b>	<b>53,542.79</b>	<b>61.62%</b>
<b>Total Income From Operations:</b>	<b>1,000.00</b>	<b>5,091.34</b>	<b>(4,581.28)</b>	<b>-</b>	<b>4,581.28</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>1,000.00</b>	<b>5,091.34</b>	<b>(4,581.28)</b>	<b>-</b>	<b>4,581.28</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	-	-	-
11910 UNDEPOSITED RECEIPTS	-	-	-
<b>Total Cash and cash equivalents</b>	-	-	-
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	-	-	-
<b>Total Receivables</b>	-	-	-
<b>Total Current Assets</b>	-	-	-
<b>Total Assets:</b>	-	-	-
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	-	-
<b>Total Current liabilities</b>	-	-	-
<b>Total Liabilities:</b>	-	-	-
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	-	-	-
<b>Total Equity - Paid In / Contributed</b>	-	-	-
<b>Total Liabilites and Fund Equity:</b>	-	-	-
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	-	-	-	-	-	-
<b>Total Contributions and transfers</b>	-	-	-	-	-	-
<b>Total Revenue:</b>	-	-	-	-	-	-
<b>Total Change In Net Position</b>	-	-	-	-	-	-
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40300 STORM DRAINAGE EXPENSE	-	-	-	-	-	-
40750 CAPITAL PROJECTS	-	-	-	-	-	-
<b>Total Operating expense</b>	-	-	-	-	-	-
<b>Total Income From Operations:</b>	-	-	-	-	-	-
<b>Total Income or Expense</b>	-	-	-	-	-	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 01/01/2015 to 01/31/2015**

**58.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	1,446,341.02	(10,845.53)	1,826,029.77
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	-	9,795.73	13,901.67
1199.3 Overdraft receivable	645,920.40	-	645,920.40
1199.5 Overdraft offset	(645,920.40)	-	(645,920.40)
12100 RESTRICTED CASH - WTR AS	-	-	-
12111 PTIF - PI MONTHLY	-	-	-
12112 PTIF - PI BOND	802,413.64	36,647.00	672,287.45
12113 PTIF - IN LIEU OF WATER	563,490.73	243.37	565,115.71
12114 PTIF 0455 - GENERAL	(723,847.74)	(36,360.00)	(978,427.74)
12200 RESTRICTED IMPACT FEES	-	-	-
12300 RESTRICTED CASH - BOND R	-	-	-
12400 RESTRICTED CASH - BOND R	-	-	-
<b>Total Cash and cash equivalents</b>	<b><u>2,088,397.65</u></b>	<b><u>(519.43)</u></b>	<b><u>2,098,906.86</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	170,169.48	701.81	162,641.08
13115 RESERVE FOR BAD DEPT	(37,364.00)	-	(37,364.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
<b>Total Receivables</b>	<b><u>134,305.48</u></b>	<b><u>701.81</u></b>	<b><u>126,777.08</u></b>
<b>Total Current Assets</b>	<b><u>2,222,703.13</u></b>	<b><u>182.38</u></b>	<b><u>2,225,683.94</u></b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 CONSTRUCTION IN PROGRE	-	-	-
<b>Total Work in Process</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Property</b>			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	2,769,865.00	-	2,769,865.00
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	106,706.12	-	106,706.12
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
<b>Total Property</b>	<b><u>3,782,522.27</u></b>	<b><u>-</u></b>	<b><u>3,782,522.27</u></b>
<b>Accumulated depreciation</b>			
17310 AccDpn Water Distribution Syst	(2,084,019.37)	-	(2,084,019.37)
17510 AccDpn Machinery & Equipmen	(106,706.12)	-	(106,706.12)
17610 AccDpn Automobile and Trucks	(145,479.00)	-	(145,479.00)
17710 AccDpn Buildings	(211,292.00)	-	(211,292.00)
<b>Total Accumulated depreciation</b>	<b><u>(2,547,496.49)</u></b>	<b><u>-</u></b>	<b><u>(2,547,496.49)</u></b>
<b>Total Capital assets</b>	<b><u>1,235,025.78</u></b>	<b><u>-</u></b>	<b><u>1,235,025.78</u></b>
<b>Total Non-Current Assets</b>	<b><u>1,235,025.78</u></b>	<b><u>-</u></b>	<b><u>1,235,025.78</u></b>
<b>Total Assets:</b>	<b><u>3,457,728.91</u></b>	<b><u>182.38</u></b>	<b><u>3,460,709.72</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
18000 DUE FROM GAS FUND	-	-	-
21310 ACCOUNTS PAYABLE	(3,379.61)	518.31	-
21350 CUSTOMER DEPOSITS	(31,500.00)	150.00	(32,700.00)
21400 COMPENSATED ABSENCES P	(35,564.00)	-	(35,564.00)
21500 WAGES PAYABLE	(4,020.17)	-	(4,020.17)
<b>Total Current liabilities</b>	<b><u>(74,463.78)</u></b>	<b><u>668.31</u></b>	<b><u>(72,284.17)</u></b>
<b>Deferred revenue</b>			
15180 DEFERRED REVENUE - COLLE	(5,763.23)	(850.69)	(10,923.65)
<b>Total Deferred revenue</b>	<b><u>(5,763.23)</u></b>	<b><u>(850.69)</u></b>	<b><u>(10,923.65)</u></b>
<b>Long-term liabilities</b>			

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 01/01/2015 to 01/31/2015**

**58.33% of the fiscal year has expired**

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
2510.1 1991A Water Bond issued	-	-	-
2510.2 1991A Water Bond repaid	-	-	-
2510.3 1991A Water Bond current	-	-	-
2510.4 1991A Water Bond current offset	-	-	-
25100 BONDS PAYABLE	-	-	-
<b>Total Long-term liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>(80,227.01)</b>	<b>(182.38)</b>	<b>(83,207.82)</b>
<b>Equity - Paid In / Contributed</b>			
28210 CONTRIBUTIONS - OTHER FUN	-	-	-
28220 CONTRIBUTION - SUBDIVIDERS	-	-	-
28240 CONTRIB-CAP - ANNEXATION F	-	-	-
29110 BOND SINKING FUND	-	-	-
2920.1 Money in lieu of water	(563,490.73)	-	(563,490.73)
2920.2 Debt service	(802,413.64)	-	(802,413.64)
2920.3 Water assessments	-	-	-
2920.4 Impact fees	-	-	-
2920.5 Restricted offset	1,365,904.37	-	1,365,904.37
29330 BOND RESERVE FUND	-	-	-
29340 MONEY IN LIEU/SUMMIT RIDGE	-	-	-
29341 MONEY IN LIEU/OAK SUMMIT B,	-	-	-
29342 MONEY IN LIEU/ERCANBRACK	-	-	-
29343 RURAL HOUSING IN LIEU OF W	-	-	-
29344 MONEY IN LIEU-RONNFELDT	-	-	-
29345 MONEY IN LIEU/OAK SUMMIT E	-	-	-
29346 FERGENSON FRUIT ORCHARD	-	-	-
29800 BEGINNING OF YEAR	(3,377,501.90)	-	(3,377,501.90)
<b>Total Equity - Paid In / Contributed</b>	<b>(3,377,501.90)</b>	<b>-</b>	<b>(3,377,501.90)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(3,457,728.91)</b>	<b>(182.38)</b>	<b>(3,460,709.72)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 01/01/2015 to 01/31/2015**

**58.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 WATER SALES	779,497.48	63,258.18	461,210.90	803,829.00	342,618.10	57.38%
37175 WATER METERS	35,200.00	1,900.00	15,800.00	34,000.00	18,200.00	46.47%
37200 WATER CONNECTION FEES	21,750.00	1,200.00	9,600.00	21,000.00	11,400.00	45.71%
37211 RECONNECT FEES	-	-	-	-	-	-
37212 CHLORINE SALES	3,104.46	100.83	1,027.91	3,000.00	1,972.09	34.26%
37300 PENALTIES & FORFEITURES	146,657.55	12,272.48	88,693.78	150,000.00	61,306.22	59.13%
38200 CONSTRUCTION WATER	4,950.00	300.00	2,250.00	5,000.00	2,750.00	45.00%
38900 MISCELLANEOUS Water	35,513.50	750.00	7,024.95	10,000.00	2,975.05	70.25%
<b>Total Operating income</b>	<b>1,026,672.99</b>	<b>79,781.49</b>	<b>585,607.54</b>	<b>1,026,829.00</b>	<b>441,221.46</b>	<b>57.03%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	109,754.61	9,689.71	68,275.63	118,472.00	50,196.37	57.63%
40120 SALARIES AND WAGES - PART	50,404.32	2,954.52	21,656.56	37,097.00	15,440.44	58.38%
40130 EMPLOYEE BENEFITS	69,302.16	5,050.46	36,582.64	72,452.00	35,869.36	50.49%
40131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
40140 OVERTIME	3,619.19	220.11	1,063.80	2,000.00	936.20	53.19%
40210 BOOKS, SUBSCRIPTIONS & ME	6,967.49	89.99	7,591.40	4,500.00	(3,091.40)	168.70%
40230 EDUCATION, TRAINING & TRAV	1,619.80	717.60	1,292.60	4,000.00	2,707.40	32.32%
40240 SUPPLIES	96,336.56	37,184.78	105,455.73	120,000.00	14,544.27	87.88%
40250 EQUIPMENT MAINTENANCE	11,131.08	534.14	7,157.29	7,000.00	(157.29)	102.25%
40252 WATER SHARE PURCHASE	-	-	-	-	-	-
40253 WATER SHARE ASSESSMENT	42,473.00	-	5,074.00	35,000.00	29,926.00	14.50%
40260 FUEL	4,193.34	175.40	2,853.03	6,000.00	3,146.97	47.55%
40273 UTILITIES	60,950.26	2,587.28	57,241.20	114,765.00	57,523.80	49.88%
40280 TELEPHONE	2,171.39	207.55	1,649.14	1,300.00	(349.14)	126.86%
40300 BUILDING GROUNDS & MAINT	-	-	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	20,196.32	150.00	25,430.71	7,000.00	(18,430.71)	363.30%
40315 DATA PROCESSING	-	-	-	-	-	-
40320 STORM DRAINAGE-FLOOD PRO	-	-	-	-	-	-
40650 DEPRECIATION	107,966.64	-	-	-	-	-
40750 CAPITAL PROJECTS	-	7,493.00	7,593.00	-	(7,593.00)	-
40790 SURPLUS	-	-	-	-	-	-
<b>Total Operating expense</b>	<b>587,086.16</b>	<b>67,054.54</b>	<b>348,916.73</b>	<b>529,586.00</b>	<b>180,669.27</b>	<b>65.88%</b>
<b>Total Income From Operations:</b>	<b>439,586.83</b>	<b>12,726.95</b>	<b>236,690.81</b>	<b>497,243.00</b>	<b>260,552.19</b>	<b>47.60%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	2,982.40	287.00	1,855.41	2,500.00	644.59	74.22%
38150 INTEREST/PTIF IN LIEU OF WAT	2,812.58	243.37	1,624.98	3,200.00	1,575.02	50.78%
39110 CONTRIBUTION FROM SURPLU	-	-	-	-	-	-
<b>Total Non-operating income</b>	<b>5,794.98</b>	<b>530.37</b>	<b>3,480.39</b>	<b>5,700.00</b>	<b>2,219.61</b>	<b>61.06%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE	-	-	-	-	-	-
40820 DEBT SERVICE - INTEREST	-	-	-	-	-	-
40900 TRANSFER TO GENERAL FUND	479,460.00	10,812.88	223,060.12	470,000.00	246,939.88	47.46%
40910 TRANSFER TO COMPUTER CAP	26,000.00	2,444.44	17,111.08	29,333.00	12,221.92	58.33%
40915 TRANSFER TO CAPITAL PROJE	-	-	-	-	-	-
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	3,610.00	3,610.00	-
<b>Total Non-operating expense</b>	<b>505,460.00</b>	<b>13,257.32</b>	<b>240,171.20</b>	<b>502,943.00</b>	<b>262,771.80</b>	<b>47.75%</b>
<b>Total Non-Operating Items:</b>	<b>(499,665.02)</b>	<b>(12,726.95)</b>	<b>(236,690.81)</b>	<b>(497,243.00)</b>	<b>(260,552.19)</b>	<b>47.60%</b>
<b>Total Income or Expense</b>	<b>(60,078.19)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 01/01/2015 to 01/31/2015**

**58.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	436,965.93	76,098.44	800,655.05
11910 UNDEPOSITED RECEIPTS	-	(5,133.94)	(4,175.68)
1199.1 Restricted cash	151,264.75	-	151,264.75
1199.2 Restricted cash offset	(151,264.75)	-	(151,264.75)
1199.4 Overdraft payable	(1,752,599.26)	-	(1,752,599.26)
1199.5 Overdraft offset	1,752,599.26	-	1,752,599.26
12100 CASH-ESCROW #7705875	-	-	-
12111 PTIF - 93 A & B BOND RESERV	101,559.05	43.86	101,851.91
12112 PTIF - 93 C & D BOND RESERV	320.69	49.06	615.14
12113 PTIF - 93 A & B EMER RESERV	49,385.01	21.33	49,527.42
12120 PTIF 8135 WRF SET ASIDE FO	-	42.56	115.74
12200 RESTRICTED IMPACT FEES	-	-	-
<b>Total Cash and cash equivalents</b>	<b>588,230.68</b>	<b>71,121.31</b>	<b>948,589.58</b>
<b>Receivables</b>			
13111 ACCOUNTS RECEIVABLE	146,770.16	(1,963.68)	143,612.49
13190 ALLOWANCE FOR UNCOLLEC	(32,095.00)	-	(32,095.00)
18000 DUE FROM GAS FUND	-	-	-
<b>Total Receivables</b>	<b>114,675.16</b>	<b>(1,963.68)</b>	<b>111,517.49</b>
<b>Total Current Assets</b>	<b>702,905.84</b>	<b>69,157.63</b>	<b>1,060,107.07</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 CONSTRUCTION IN PROGRE	-	-	-
<b>Total Work in Process</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Property</b>			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	6,843,384.77	-	6,843,384.77
16410 MACHINERY & EQUIPMENT	33,625.69	-	33,625.69
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
<b>Total Property</b>	<b>7,249,885.85</b>	<b>-</b>	<b>7,249,885.85</b>
<b>Accumulated depreciation</b>			
17220 AccDpn Buildings	(27,348.35)	-	(27,348.35)
17310 AccDpn Sewer Collection Syste	(5,174,391.41)	-	(5,174,391.41)
17410 AccDpn Machinery & Equipmen	(32,427.41)	-	(32,427.41)
17610 AccDpn Automobile & Trucks	(198,778.00)	-	(198,778.00)
<b>Total Accumulated depreciation</b>	<b>(5,432,945.17)</b>	<b>-</b>	<b>(5,432,945.17)</b>
<b>Total Capital assets</b>	<b>1,816,940.68</b>	<b>-</b>	<b>1,816,940.68</b>
<b>Total Non-Current Assets</b>	<b>1,816,940.68</b>	<b>-</b>	<b>1,816,940.68</b>
<b>Total Assets:</b>	<b>2,519,846.52</b>	<b>69,157.63</b>	<b>2,877,047.75</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(873.47)	344.25	-
21350 CUSTOMER DEPOSITS	-	-	-
21400 COMPENSATED ABSENCES	(35,564.00)	-	(35,564.00)
21500 WAGES PAYABLE	(4,020.19)	-	(4,020.19)
21600 SEWER FUND DONATIONS	9,522.47	338.36	11,591.89
<b>Total Current liabilities</b>	<b>(30,935.19)</b>	<b>682.61</b>	<b>(27,992.30)</b>
<b>Long-term liabilities</b>			
22100 BONDS PAYABLE-CURRENT P	-	-	-
22200 TRUCK LEASE- SERIES 1998	-	-	-
2501 Accrue interest payable	(1,270.50)	-	(1,270.50)
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	594,000.00	-	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

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 01/01/2015 to 01/31/2015**

**58.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
25100 BONDS PAYABLE	-	-	-
2515.1 1993B Sewer Bond issued	(1,307,000.00)	-	(1,307,000.00)
2515.2 1993B Sewer Bond repaid	1,175,000.00	-	1,241,000.00
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
2520.1 1993C Sewer Bond issued	-	-	-
2520.2 1993C Sewer Bond repaid	-	-	-
2520.3 1993C Sewer Bond current	-	-	-
2520.4 1993C Sewer Bond current offse	-	-	-
2525.1 1993D Sewer Bond issued	-	-	-
2525.2 1993D Sewer Bond repaid	-	-	-
2525.3 1993D Sewer Bond current	-	-	-
2525.4 1993D Sewer Bond current offse	-	-	-
2526.1 2012 Sewer Revenue Refunding	(670,000.00)	-	(670,000.00)
2526.2 2012 Sewer Revenue Refunding	65,000.00	-	65,000.00
2526.3 2012 Sewer Revenue Refunding	(35,000.00)	-	(35,000.00)
2526.4 2012 Sewer Revenue Refunding	35,000.00	-	35,000.00
2530.1 2003 Zions Goudy Loan issued	(174,097.39)	-	(174,097.39)
2530.2 2003 Zions Goudy Loan repaid	174,097.39	-	174,097.39
2530.3 2003 Zions Goudy Loan current	-	-	-
2530.4 2003 Zions Goudy Loan current	-	-	-
2535.1 2011A-1 Sewer Revenue Bond i	-	-	-
2535.2 2011A-1 Sewer Revenue Bond r	-	-	-
2535.3 2011A-1 Sewer Revenue Bond c	-	-	-
2535.4 2011A-1 Sewer Revenue Bond c	-	-	-
2540.1 2011A-2 Sewer Revenue Bond i	-	-	-
2540.2 2011A-2 Sewer Revenue Bond r	-	-	-
2540.3 2011A-2 Sewer Revenue Bond c	-	-	-
2540.4 2011A-2 Sewer Revenue Bond c	-	-	-
<b>Total Long-term liabilities</b>	<b><u>(1,144,270.50)</u></b>	<b><u>-</u></b>	<b><u>(1,045,270.50)</u></b>
<b>Total Liabilities:</b>	<b><u>(1,175,205.69)</u></b>	<b><u>682.61</u></b>	<b><u>(1,073,262.80)</u></b>
<b>Equity - Paid In / Contributed</b>			
28200 CONTRIBUTED CAPITAL-GOVE	-	-	-
28210 CONTRIBUTIONS - OTHER FUN	-	-	-
2920.1 Debt service	(151,260.75)	-	(151,260.75)
2920.2 Restricted offset	151,260.75	-	151,260.75
29800 BEGINNING OF YEAR	<u>(1,344,640.83)</u>	<u>(69,840.24)</u>	<u>(1,803,784.95)</u>
<b>Total Equity - Paid In / Contributed</b>	<b><u>(1,344,640.83)</u></b>	<b><u>(69,840.24)</u></b>	<b><u>(1,803,784.95)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(2,519,846.52)</u></b>	<b><u>(69,157.63)</u></b>	<b><u>(2,877,047.75)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 01/01/2015 to 01/31/2015**

**58.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 SEWER USER FEE	1,300,107.79	112,515.48	786,329.64	1,346,430.00	560,100.36	58.40%
37220 SEWER CONNECTION FEES	-	-	375.00	-	(375.00)	-
37225 LAGOON FARM REVENUE	8,800.00	700.00	7,930.00	8,000.00	70.00	99.13%
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%
<b>Total Operating income</b>	<b>1,319,707.79</b>	<b>113,215.48</b>	<b>795,054.59</b>	<b>1,364,530.00</b>	<b>569,475.41</b>	<b>58.27%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	150,724.32	14,323.44	100,078.83	165,290.00	65,211.17	60.55%
40120 SALARIES AND WAGES - PART	50,404.42	2,776.06	20,322.73	34,713.00	14,390.27	58.55%
40130 EMPLOYEE BENEFITS	99,932.58	7,441.56	54,634.75	103,433.00	48,798.25	52.82%
40131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
40140 OVERTIME	8,243.15	223.47	1,695.68	2,000.00	304.32	84.78%
40210 BOOKS, SUBSCRIPT, MEMBER	141.65	-	142.50	-	(142.50)	-
40230 EDUCATION, TRAINING & TRAV	4,044.53	-	335.00	2,500.00	2,165.00	13.40%
40240 SUPPLIES	53,230.33	2,617.18	19,263.84	28,013.00	8,749.16	68.77%
40250 EQUIPMENT MAINTENANCE	7,492.62	12.00	3,090.19	4,000.00	909.81	77.25%
40260 FUEL	3,116.04	175.40	2,853.06	5,000.00	2,146.94	57.06%
40270 UTILITIES	22,642.61	639.19	9,517.52	35,000.00	25,482.48	27.19%
40273 BLOWER BLDG & SHOP	1,581.90	-	-	-	-	-
40280 TELEPHONE	2,738.69	258.51	1,990.62	1,734.00	(256.62)	114.80%
40300 BUILDING & GROUND MAINTEN	-	-	75.00	-	(75.00)	-
40310 PROFESSIONAL & TECHNICAL	17,825.49	253.00	8,806.06	14,000.00	5,193.94	62.90%
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	8,943.88	63,054.38	125,000.00	61,945.62	50.44%
40510 WRF - CHEMICAL SUPPLIES	16,193.02	2,714.00	10,400.92	20,000.00	9,599.08	52.00%
40520 WRF - SUPPLIES	7,192.59	266.86	4,063.89	5,000.00	936.11	81.28%
40530 WRF - SOLID WASTE DISPOSAL	19,724.06	2,676.39	15,851.61	20,000.00	4,148.39	79.26%
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)	-
40740 CAPITAL- VEHICLES & EQUIPM	-	-	-	-	-	-
40790 SURPLUS	-	-	-	-	-	-
<b>Total Operating expense</b>	<b>856,766.92</b>	<b>43,320.94</b>	<b>327,655.16</b>	<b>604,683.00</b>	<b>277,027.84</b>	<b>54.19%</b>
<b>Total Income From Operations:</b>	<b>462,940.87</b>	<b>69,894.54</b>	<b>467,399.43</b>	<b>759,847.00</b>	<b>292,447.57</b>	<b>61.51%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	1,078.81	156.81	845.46	2,000.00	1,154.54	42.27%
38910 TRANSFER FROM SEWER IMPA	148,000.00	14,000.00	98,000.00	168,000.00	70,000.00	58.33%
39110 CONTRIBUTION FROM SURPLU	-	-	-	-	-	-
<b>Total Non-operating income</b>	<b>149,078.81</b>	<b>14,156.81</b>	<b>98,845.46</b>	<b>170,000.00</b>	<b>71,154.54</b>	<b>58.14%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	759,314.00	759,314.00	-
40820 DEBT SERVICE - INTEREST	15,780.28	-	7,623.00	-	(7,623.00)	-
40830 DEBT SERVICE - CLOSING COS	-	-	-	-	-	-
40900 TRANSFER TO OTHER FUNDS	100,727.00	14,211.11	99,477.77	170,533.00	71,055.23	58.33%
40910 TRANS TO CAPITAL PROJECTS	-	-	-	-	-	-
<b>Total Non-operating expense</b>	<b>116,507.28</b>	<b>14,211.11</b>	<b>107,100.77</b>	<b>929,847.00</b>	<b>822,746.23</b>	<b>11.52%</b>
<b>Total Non-Operating Items:</b>	<b>32,571.53</b>	<b>(54.30)</b>	<b>(8,255.31)</b>	<b>(759,847.00)</b>	<b>(751,591.69)</b>	<b>1.09%</b>
<b>Total Income or Expense</b>	<b>495,512.40</b>	<b>69,840.24</b>	<b>459,144.12</b>	<b>-</b>	<b>(459,144.12)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**53 Gas Fund - 01/01/2015 to 01/31/2015**

**58.33% of the fiscal year has expired**

---

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

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**53 Gas Fund - 01/01/2015 to 01/31/2015**

**58.33% of the fiscal year has expired**

---

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

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	252,936.04	2,607.93	298,462.55
11901 CASH-PTIF RETAINAGE FOR P	-	-	-
11910 UNDEPOSITED RECEIPTS	-	(1,771.15)	(1,678.91)
1199.3 Overdraft receivable	329,387.53	-	329,387.53
1199.5 Overdraft offset	(329,387.53)	-	(329,387.53)
12100 RESTRICTED CASH - PI ASSE	-	-	-
12200 RESTRICTED IMPACT FEES	-	-	-
12300 RESTRICTED CASH - BOND R	-	-	-
12400 RESTRICTED CASH - BOND R	-	-	-
<b>Total Cash and cash equivalents</b>	<b>252,936.04</b>	<b>836.78</b>	<b>296,783.64</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	88,297.23	(1,300.55)	41,614.22
13115 RESERVE FOR BAD DEPT	(19,309.00)	-	(19,309.00)
<b>Total Receivables</b>	<b>68,988.23</b>	<b>(1,300.55)</b>	<b>22,305.22</b>
<b>Total Current Assets</b>	<b>321,924.27</b>	<b>(463.77)</b>	<b>319,088.86</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16210 LAND	-	-	-
16310 PI DISTRIBUTION SYSTEM	-	-	-
16510 MACHINERY AND EQUIPMEN	-	-	-
16610 AUTOMOBILE AND TRUCKS	-	-	-
16710 BUILDINGS	-	-	-
<b>Total Property</b>	-	-	-
<b>Accumulated depreciation</b>			
17500 ACCUMULATED DEPRECIATI	-	-	-
<b>Total Accumulated depreciation</b>	-	-	-
<b>Total Capital assets</b>	-	-	-
<b>Total Non-Current Assets</b>	-	-	-
<b>Total Assets:</b>	<b>321,924.27</b>	<b>(463.77)</b>	<b>319,088.86</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	344.83	-
21350 CUSTOMER DEPOSITS	-	-	-
21400 COMPENSATED ABSENCES P	-	-	-
21500 WAGES PAYABLE	-	-	-
<b>Total Current liabilities</b>	-	<b>344.83</b>	-
<b>Long-term liabilities</b>			
25100 BONDS PAYABLE	-	-	-
<b>Total Long-term liabilities</b>	-	-	-
<b>Total Liabilities:</b>	-	<b>344.83</b>	-
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(321,924.27)	118.94	(319,088.86)
<b>Total Equity - Paid In / Contributed</b>	<b>(321,924.27)</b>	<b>118.94</b>	<b>(319,088.86)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(321,924.27)</b>	<b>463.77</b>	<b>(319,088.86)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 PI WATER SALES	621,214.59	33,882.05	391,192.58	632,356.00	241,163.42	61.86%
37121 PI METER	39,700.00	2,400.00	17,600.00	30,000.00	12,400.00	58.67%
37200 PI CONNECTION FEES	25,300.00	1,500.00	11,000.00	20,000.00	9,000.00	55.00%
37211 RECONNECT FEES	-	-	-	-	-	-
37300 PENALTIES & FORFEITURES	-	-	-	-	-	-
<b>Total Operating income</b>	<b>686,214.59</b>	<b>37,782.05</b>	<b>419,792.58</b>	<b>682,356.00</b>	<b>262,563.42</b>	<b>61.52%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	-	7,015.54	50,383.31	95,436.00	45,052.69	52.79%
40120 SALARIES AND WAGES - PART	-	2,101.90	15,401.83	26,892.00	11,490.17	57.27%
40130 EMPLOYEE BENEFITS	-	3,665.64	27,456.94	57,541.00	30,084.06	47.72%
40131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
40240 SUPPLIES	65,590.52	2,570.60	37,745.22	2,000.00	(35,745.22)	1,887.26%
40273 UTILITIES	81,058.88	623.83	38,275.90	-	(38,275.90)	-
40320 SUMMIT CREEK MOU AGREEM	3,340.00	-	3,340.00	3,340.00	-	100.00%
40750 CAPITAL PROJECTS	-	-	400.00	-	(400.00)	-
40790 CONTRIBUTION TO SURPLUS	-	-	-	-	-	-
<b>Total Operating expense</b>	<b>149,989.40</b>	<b>15,977.51</b>	<b>173,003.20</b>	<b>185,209.00</b>	<b>12,205.80</b>	<b>93.41%</b>
<b>Total Income From Operations:</b>	<b>536,225.19</b>	<b>21,804.54</b>	<b>246,789.38</b>	<b>497,147.00</b>	<b>250,357.62</b>	<b>49.64%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	-	-	-	-	-	-
38500 TRANS FROM GENERAL FUND	-	-	-	-	-	-
38900 MISCELLANEOUS	112.00	-	-	-	-	-
39110 CONTRIBUTION FROM SURPLU	-	-	-	-	-	-
<b>Total Non-operating income</b>	<b>112.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE	-	-	-	-	-	-
40820 DEBT SERVICE - INTEREST	-	-	-	-	-	-
40900 TRANSFER TO GENERAL FUND	262,121.00	1,456.02	104,349.74	252,965.00	148,615.26	41.25%
40905 TRANSFER TO COMPUTER CAP	26,000.00	2,444.44	17,111.08	29,333.00	12,221.92	58.33%
40910 TRANS TO CAPITAL PROJECTS	-	-	-	-	-	-
40920 TRANS TO WATER IMPACT	168,531.73	17,904.08	125,328.56	214,849.00	89,520.44	58.33%
<b>Total Non-operating expense</b>	<b>456,652.73</b>	<b>21,804.54</b>	<b>246,789.38</b>	<b>497,147.00</b>	<b>250,357.62</b>	<b>49.64%</b>
<b>Total Non-Operating Items:</b>	<b>(456,540.73)</b>	<b>21,804.54</b>	<b>246,789.38</b>	<b>497,147.00</b>	<b>250,357.62</b>	<b>49.64%</b>
<b>Total Income or Expense</b>	<b>79,684.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(76,572.47)	(61,749.37)	(569,108.87)
11910 UNDEPOSITED RECEIPTS	-	-	-
1199.1 Restricted cash	-	-	-
1199.2 Restricted cash offset	-	-	-
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
12200 RESTRICTED IMPACT FEES	-	-	-
12300 RESTRICTED CASH - PTIF ESC	-	-	-
<b>Total Cash and cash equivalents</b>	<b>(76,572.88)</b>	<b>(61,749.37)</b>	<b>(569,109.28)</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	-	-	-
13120 GRANTS RECEIVABLE	1,130.55	-	1,130.55
<b>Total Receivables</b>	<b>1,130.55</b>	<b>-</b>	<b>1,130.55</b>
<b>Total Current Assets</b>	<b>(75,442.33)</b>	<b>(61,749.37)</b>	<b>(567,978.73)</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 WORK IN PROCESS	-	-	-
<b>Total Work in Process</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Property</b>			
16305 WATER DISTRIBUTION SYST	1,605,438.18	-	1,605,438.18
16310 WATER DISTRIBUTION SYST	14,514,040.50	-	14,514,040.50
<b>Total Property</b>	<b>16,119,478.68</b>	<b>-</b>	<b>16,119,478.68</b>
<b>Accumulated depreciation</b>			
17305 AccDpn Water Distribution Syst	(1,284,330.58)	-	(1,284,330.58)
17310 AccDpn Water Distribution Syst	(3,961,160.44)	-	(3,961,160.44)
<b>Total Accumulated depreciation</b>	<b>(5,245,491.02)</b>	<b>-</b>	<b>(5,245,491.02)</b>
<b>Total Capital assets</b>	<b>10,873,987.66</b>	<b>-</b>	<b>10,873,987.66</b>
<b>Other non-current assets</b>			
21350 BOND ISSUANCE COST	-	-	-
21360 ACCUM AMORTIZATION	-	-	-
<b>Total Other non-current assets</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Current Assets</b>	<b>10,873,987.66</b>	<b>-</b>	<b>10,873,987.66</b>
<b>Total Assets:</b>	<b>10,798,545.33</b>	<b>(61,749.37)</b>	<b>10,306,008.93</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	-	-
21315 ACCRUED INTEREST PAYABL	(46,334.00)	-	(46,334.00)
<b>Total Current liabilities</b>	<b>(46,334.00)</b>	<b>-</b>	<b>(46,334.00)</b>
<b>Long-term liabilities</b>			
2510.1 2005 IRR Sales Tax Revenue is	-	-	-
2510.2 2005 IRR Sales Tax Revenue re	-	-	-
2510.3 2005 IRR Sales Tax Revenue cu	-	-	-
2510.4 2005 IRR Sales Tax Revenue cu	-	-	-
2511.1 2012 PI Revenue Refunding iss	(6,130,000.00)	-	(6,130,000.00)
2511.2 2012 PI Revenue Refunding rep	614,000.00	-	931,000.00
2511.3 2012 PI Revenue Refunding curr	(317,000.00)	-	(317,000.00)
2511.4 2012 PI Revenue Refunding curr	317,000.00	-	317,000.00
<b>Total Long-term liabilities</b>	<b>(5,516,000.00)</b>	<b>-</b>	<b>(5,199,000.00)</b>
<b>Total Liabilities:</b>	<b>(5,562,334.00)</b>	<b>-</b>	<b>(5,245,334.00)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	-	-	-
2920.2 Restricted offset	-	-	-
29800 BEGINNING OF YEAR	(5,236,211.33)	61,749.37	(5,060,674.93)
<b>Total Equity - Paid In / Contributed</b>	<b>(5,236,211.33)</b>	<b>61,749.37</b>	<b>(5,060,674.93)</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

---

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Total Liabilites and Fund Equity:</b>	<b>(10,798,545.33)</b>	<b>61,749.37</b>	<b>(10,306,008.93)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40100 CENTER STREET WELL	-	-	-	-	-	-
40200 SCADA SYSTEM	-	-	-	-	-	-
40400 400 SOUTH LINE	-	-	-	-	-	-
40500 500 SOUTH 16" LINE	-	-	-	-	-	-
40550 P.I. POND - AHLIN PROPERTY	-	-	-	-	-	-
40600 SUMMIT RIDGE WELL	-	-	-	-	-	-
40650 GPS/GIS	-	-	-	-	-	-
40651 PRESSURIZED IRRIGATION SU	-	-	-	-	-	-
40652 400 N 200 W P.I. BOOSTER PUM	-	-	-	-	-	-
40653 EASTSIDE BOOSTER PUMP PR	-	-	-	-	-	-
40720 IMPACT FEE	6,607.00	-	4,565.00	45,920.00	41,355.00	9.94%
40800 SUMMIT RIDGE REIMBURSEME	75,000.00	-	65,000.00	-	(65,000.00)	-
40850 DEPRECIATION	741,105.60	-	-	-	-	-
<b>Total Operating expense</b>	<b>822,712.60</b>	<b>-</b>	<b>69,565.00</b>	<b>45,920.00</b>	<b>(23,645.00)</b>	<b>151.49%</b>
<b>Total Income From Operations:</b>	<b>822,712.60</b>	<b>-</b>	<b>69,565.00</b>	<b>45,920.00</b>	<b>(23,645.00)</b>	<b>151.49%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	-	-	-	-	-	-
38110 P I BOND INTEREST/BALANCE	-	-	-	-	-	-
38115 P I MON ACC INT/BALAN#4585	-	-	-	-	-	-
38260 CDBG-WELL IMPROVEMENTS	-	-	-	-	-	-
38800 IMPACT FEES	215,902.00	3,936.00	31,488.00	45,920.00	14,432.00	68.57%
38900 TRANS FROM P.I.	168,531.73	-	-	-	-	-
39110 CONTRIBUTION FROM SURPLU	-	-	-	-	-	-
<b>Total Non-operating income</b>	<b>384,433.73</b>	<b>3,936.00</b>	<b>31,488.00</b>	<b>45,920.00</b>	<b>14,432.00</b>	<b>68.57%</b>
<b>Non-operating expense</b>						
40730 CAPITAL FACILITY PLAN UPDAT	82,970.41	-	22.43	-	(22.43)	-
40820 DEBT SERVICE - INTEREST	142,646.74	65,685.37	137,436.97	-	(137,436.97)	-
40860 AMORTIZATION	-	-	-	-	-	-
40900 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
<b>Total Non-operating expense</b>	<b>225,617.15</b>	<b>65,685.37</b>	<b>137,459.40</b>	<b>-</b>	<b>(137,459.40)</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>158,816.58</b>	<b>(61,749.37)</b>	<b>(105,971.40)</b>	<b>45,920.00</b>	<b>151,891.40</b>	<b>-230.77%</b>
<b>Total Income or Expense</b>	<b>(663,896.02)</b>	<b>(61,749.37)</b>	<b>(175,536.40)</b>	<b>-</b>	<b>175,536.40</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(2,095,134.50)	(33,071.00)	(2,630,385.04)
11910 UNDEPOSITED RECEIPTS	-	-	-
1199.1 Restricted cash	365,805.58	-	365,805.58
1199.2 Restricted cash offset	(365,805.58)	-	(365,805.58)
1199.4 Overdraft payable	-	-	-
1199.5 Overdraft offset	-	-	-
12110 PTIF 0455 Sewer Fund	(94,430.69)	(12,309.00)	(205,593.69)
12114 PTIF 6886 Sewer Facility Escrow	-	-	-
12115 PTIF 5441 2011 A-1 Debt Serv	90,336.07	3,256.48	113,088.92
12115.1 PTIF 5445 - 93 C & D BOND R	86,239.49	3,958.00	113,945.49
12116 PTIF 5728 2011 A-1 Repair & Re	58,489.38	1,649.04	70,009.40
12117 PTIF 5733 2011 A-2 Debt Reserv	31,450.95	1,132.88	39,366.29
12118 PTIF 5734 2011 A-2 Short live as	67,861.89	2,444.41	84,940.85
12119 PTIF 5882 2011 A-1 Sewer Pay	31,427.80	13.57	31,518.43
12120 PTIF 8135 WRF SET ASIDE FO	-	32,500.00	105,000.00
12200 RESTRICTED IMPACT FEES	-	-	-
<b>Total Cash and cash equivalents</b>	<b><u>(1,823,759.61)</u></b>	<b><u>(425.62)</u></b>	<b><u>(2,278,109.35)</u></b>
<b>Receivables</b>			
1411 Due from other governments	-	-	-
<b>Total Receivables</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Total Current Assets</b>	<b><u>(1,823,759.61)</u></b>	<b><u>(425.62)</u></b>	<b><u>(2,278,109.35)</u></b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16810 CONSTRUCTION IN PROGRE	-	-	-
<b>Total Work in Process</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Property</b>			
16305 SEWER COLLECTION SYSTE	545,203.56	-	545,203.56
16310 SEWER COLLECTION SYSTE	20,810,010.57	-	20,810,010.57
16410 Machinery & Equipment	7,400.00	-	7,400.00
<b>Total Property</b>	<b><u>21,362,614.13</u></b>	<b><u>-</u></b>	<b><u>21,362,614.13</u></b>
<b>Accumulated depreciation</b>			
17305 AccDpn Sewer Collection Syste	(231,566.92)	-	(231,566.92)
17310 AccDpn Sewer Collection Syste	(1,435,156.13)	-	(1,435,156.13)
17410 AccDpn Machinery & Equipmen	(924.98)	-	(924.98)
<b>Total Accumulated depreciation</b>	<b><u>(1,667,648.03)</u></b>	<b><u>-</u></b>	<b><u>(1,667,648.03)</u></b>
<b>Total Capital assets</b>	<b><u>19,694,966.10</u></b>	<b><u>-</u></b>	<b><u>19,694,966.10</u></b>
<b>Total Non-Current Assets</b>	<b><u>19,694,966.10</u></b>	<b><u>-</u></b>	<b><u>19,694,966.10</u></b>
<b>Total Assets:</b>	<b><u>17,871,206.49</u></b>	<b><u>(425.62)</u></b>	<b><u>17,416,856.75</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 ACCOUNTS PAYABLE	-	-	-
2135.1 Construction payable	-	-	-
2375 Accrued interest payable	(33,100.00)	-	(33,100.00)
<b>Total Current liabilities</b>	<b><u>(33,100.00)</u></b>	<b><u>-</u></b>	<b><u>(33,100.00)</u></b>
<b>Long-term liabilities</b>			
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	314,000.00	-	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	3,485.53	81,296.99
2540.3 2011A-2 Sewer Revenue Bond c	(41,671.54)	-	(41,671.54)
2540.4 2011A-2 Sewer Revenue Bond c	41,671.54	-	41,671.54
2542.1 2011B Sewer Revenue Bond iss	(900,000.00)	-	(900,000.00)
2542.2 2011B Sewer Revenue Bond re	-	-	-



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
2542.3 2011B Sewer Revenue Bond cur	-	-	-
2542.4 2011B Sewer Revenue Bond cur	-	-	-
<b>Total Long-term liabilities</b>	<b><u>(9,478,345.08)</u></b>	<b><u>3,485.53</u></b>	<b><u>(9,133,703.01)</u></b>
<b>Total Liabilities:</b>	<b><u>(9,511,445.08)</u></b>	<b><u>3,485.53</u></b>	<b><u>(9,166,803.01)</u></b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(365,805.58)	-	(365,805.58)
2920.2 Construction	(929,932.19)	-	(929,932.19)
29800 BEGINING OF YEAR	<u>(7,064,023.64)</u>	<u>(3,059.91)</u>	<u>(6,954,315.97)</u>
<b>Total Equity - Paid In / Contributed</b>	<b><u>(8,359,761.41)</u></b>	<b><u>(3,059.91)</u></b>	<b><u>(8,250,053.74)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(17,871,206.49)</u></b>	<b><u>425.62</u></b>	<b><u>(17,416,856.75)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
38100 INTEREST EARNINGS	3,325.60	145.38	900.80	-	(900.80)	-
38200 STAG GRANT	-	-	-	-	-	-
38300 USDA GRANT	3,909,925.00	-	-	-	-	-
38350 CUP GRANT	-	-	-	-	-	-
38400 WATER QUALITY GRANT	(647,192.00)	-	-	-	-	-
38500 CITY SHARE	-	-	-	-	-	-
38800 IMPACT FEES	424,000.00	24,000.00	192,000.00	280,000.00	88,000.00	68.57%
39100 REVENUE FROM SURPLUS	-	-	-	-	-	-
39900 TRANS FROM OTHER FUNDS	-	-	-	-	-	-
<b>Total Operating income</b>	<b>3,690,058.60</b>	<b>24,145.38</b>	<b>192,900.80</b>	<b>280,000.00</b>	<b>87,099.20</b>	<b>68.89%</b>
<b>Operating expense</b>						
40100 900 SOUTH SEWER PROJECT	610.00	-	24,140.18	-	(24,140.18)	-
40200 SCADA SYSTEM	377.57	-	-	-	-	-
40650 GPS/GIS	-	-	-	-	-	-
40700 SEWER POND EXPAN	-	-	-	-	-	-
40720 IMPACT FEE	-	-	24,791.29	-	(24,791.29)	-
40730 SANTAQUIN WRF PRELIM/FINA	-	-	-	-	-	-
40740 WRF PROPERTY PURCHASE	-	-	-	-	-	-
40750 REUSE WATER PUMP STATION	-	-	-	-	-	-
40760 WRF PROJECT CA SERVICES	-	-	-	-	-	-
40770 UPRR CROSSINGS	-	-	-	-	-	-
40780 WRF POST CLOSING EXPENDIT	28,593.06	-	(1,434.35)	-	1,434.35	-
40781 FLATIRON WRF PAYMENTS	-	-	-	-	-	-
40782 WRF POST CLS - NON REIMBU	39,770.66	-	2,785.42	-	(2,785.42)	-
40800 SUMMIT RIDGE REIMBURSEME	36,000.00	-	31,200.00	12,000.00	(19,200.00)	260.00%
40850 DEPRECIATION	546,314.11	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	148,833.59	7,085.47	123,125.93	-	(123,125.93)	-
40870 SET ASIDE FOR FUTURE MEMB	-	-	-	100,000.00	100,000.00	-
40900 TRANSFER TO OTHER FUNDS	148,000.00	14,000.00	98,000.00	168,000.00	70,000.00	58.33%
<b>Total Operating expense</b>	<b>948,498.99</b>	<b>21,085.47</b>	<b>302,608.47</b>	<b>280,000.00</b>	<b>(22,608.47)</b>	<b>108.07%</b>
<b>Total Income From Operations:</b>	<b>2,741,559.61</b>	<b>3,059.91</b>	<b>(109,707.67)</b>	<b>-</b>	<b>109,707.67</b>	<b>-</b>
<b>Non-Operating Items:</b>						
<b>Non-operating expense</b>						
40735 CAPITAL FACILITY PLAN UPDAT	-	-	-	-	-	-
<b>Total Non-operating expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>2,741,559.61</b>	<b>3,059.91</b>	<b>(109,707.67)</b>	<b>-</b>	<b>109,707.67</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	384,993.02	15,000.00	464,904.49
11910 UNDEPOSITED RECEIPTS	-	-	-
1199.1 Restricted cash	384,993.02	-	384,993.02
1199.2 Restricted cash offset	(384,993.02)	-	(384,993.02)
12200 RESTRICTED IMPACT FEES	-	-	-
<b>Total Cash and cash equivalents</b>	<b>384,993.02</b>	<b>15,000.00</b>	<b>464,904.49</b>
<b>Total Current Assets</b>	<b>384,993.02</b>	<b>15,000.00</b>	<b>464,904.49</b>
<b>Total Assets:</b>	<b>384,993.02</b>	<b>15,000.00</b>	<b>464,904.49</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 Accounts Payable	-	-	-
<b>Total Current liabilities</b>	-	-	-
<b>Total Liabilities:</b>	-	-	-
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(339,443.02)	-	(339,443.02)
2920.2 Restricted offset	339,443.02	-	339,443.02
29800 FUND BALANCE - BEGINN OF Y	(384,993.02)	(15,000.00)	(464,904.49)
<b>Total Equity - Paid In / Contributed</b>	<b>(384,993.02)</b>	<b>(15,000.00)</b>	<b>(464,904.49)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(384,993.02)</b>	<b>(15,000.00)</b>	<b>(464,904.49)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40100 SANTAQUIN MEADOW PARK	-	-	-	-	-	-
40125 ARENA BLEACHERS/CEMENT	-	-	-	-	-	-
40200 TRANSPORT ENHANS (MAIN ST	-	-	-	-	-	-
40300 UT CO PARK/REC GRANT	-	-	-	-	-	-
40400 SUNSET TRAILS PARK	-	-	-	-	-	-
40405 STONE HOLLOW PARK	-	-	-	-	-	-
40410 ORCHARD COVE PARK (NORTH	81,811.24	-	308.95	-	(308.95)	-
40500 POLE CANYON RESERVOIR	-	-	-	-	-	-
40720 IMPACT FEE	18,506.16	-	4,516.66	175,000.00	170,483.34	2.58%
40740 AHLIN POND PARK IMPROVEM	7,873.48	-	40,754.13	-	(40,754.13)	-
<b>Total Operating expense</b>	<b>108,190.88</b>	<b>-</b>	<b>45,579.74</b>	<b>175,000.00</b>	<b>129,420.26</b>	<b>26.05%</b>
<b>Total Income From Operations:</b>	<b>108,190.88</b>	<b>-</b>	<b>45,579.74</b>	<b>175,000.00</b>	<b>129,420.26</b>	<b>26.05%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNED	-	-	-	-	-	-
38150 CONTRIBUTION FROM BEGINNIN	-	-	-	-	-	-
38200 SANTAQUIN MEADOWS PARK (	-	-	-	-	-	-
38300 UT CO PARK/REC GRANT	5,427.98	-	5,491.21	-	(5,491.21)	-
38400 FIRE WOOD SALES	80.00	-	-	-	-	-
38800 IMPACT FEES	280,000.00	15,000.00	120,000.00	175,000.00	55,000.00	68.57%
<b>Total Non-operating income</b>	<b>285,507.98</b>	<b>15,000.00</b>	<b>125,491.21</b>	<b>175,000.00</b>	<b>49,508.79</b>	<b>71.71%</b>
<b>Non-operating expense</b>						
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	-	-	-
40760 TRANS TO CAP PROJECT/ORC	-	-	-	-	-	-
40765 TRANS TO CAPITAL PROJECT	-	-	-	-	-	-
40900 CONTRIBUTION TO SURPLUS	-	-	-	-	-	-
<b>Total Non-operating expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>285,507.98</b>	<b>15,000.00</b>	<b>125,491.21</b>	<b>175,000.00</b>	<b>49,508.79</b>	<b>71.71%</b>
<b>Total Income or Expense</b>	<b>177,317.10</b>	<b>15,000.00</b>	<b>79,911.47</b>	<b>-</b>	<b>(79,911.47)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	127,864.54	10,073.15	62,286.49
11910 UNDEPOSITED RECEIPTS	-	-	-
1199.1 Restricted cash	204,316.03	-	204,316.03
1199.2 Restricted cash offset	(204,316.03)	-	(204,316.03)
12200 RESTRICTED IMPACT FEES	-	-	-
<b>Total Cash and cash equivalents</b>	<b>127,864.54</b>	<b>10,073.15</b>	<b>62,286.49</b>
<b>Total Current Assets</b>	<b>127,864.54</b>	<b>10,073.15</b>	<b>62,286.49</b>
<b>Total Assets:</b>	<b>127,864.54</b>	<b>10,073.15</b>	<b>62,286.49</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	-	-
22100 DUE TO GENERAL FUND	(124,391.34)	-	(124,391.34)
<b>Total Current liabilities</b>	<b>(124,391.34)</b>	<b>-</b>	<b>(124,391.34)</b>
<b>Total Liabilities:</b>	<b>(124,391.34)</b>	<b>-</b>	<b>(124,391.34)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(79,924.69)	-	(79,924.69)
2920.2 Restricted offset	79,924.69	-	79,924.69
29800 FUND BALANCE - BEGINN OF Y	(3,473.20)	(10,073.15)	62,104.85
<b>Total Equity - Paid In / Contributed</b>	<b>(3,473.20)</b>	<b>(10,073.15)</b>	<b>62,104.85</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(127,864.54)</b>	<b>(10,073.15)</b>	<b>(62,286.49)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40100 PUBLIC SAFETY PAYMENT	143,000.00	-	150,000.00	143,000.00	(7,000.00)	104.90%
40150 DEBT SERVICE - INTEREST	18,043.75	3,315.00	11,817.50	16,818.00	5,000.50	70.27%
40710 PUBLIC SAFETY FACILITY	-	-	-	-	-	-
<b>Total Operating expense</b>	<b>161,043.75</b>	<b>3,315.00</b>	<b>161,817.50</b>	<b>159,818.00</b>	<b>(1,999.50)</b>	<b>101.25%</b>
<b>Total Income From Operations:</b>	<b>161,043.75</b>	<b>3,315.00</b>	<b>161,817.50</b>	<b>159,818.00</b>	<b>(1,999.50)</b>	<b>101.25%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNED	-	-	-	-	-	-
38200 TRANS FROM G.F.	118,877.05	10,865.75	76,060.25	130,389.00	54,328.75	58.33%
38800 IMPACT FEES	43,166.70	2,522.40	20,179.20	29,429.00	9,249.80	68.57%
<b>Total Non-operating income</b>	<b>162,043.75</b>	<b>13,388.15</b>	<b>96,239.45</b>	<b>159,818.00</b>	<b>63,578.55</b>	<b>60.22%</b>
<b>Non-operating expense</b>						
40720 IMPACT FEE	-	-	-	-	-	-
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	-	-	-
40760 CONTRIBUTION TO SURPLUS	-	-	-	-	-	-
<b>Total Non-operating expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>162,043.75</b>	<b>13,388.15</b>	<b>96,239.45</b>	<b>159,818.00</b>	<b>63,578.55</b>	<b>60.22%</b>
<b>Total Income or Expense</b>	<b>1,000.00</b>	<b>10,073.15</b>	<b>(65,578.05)</b>	<b>-</b>	<b>65,578.05</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	1,000.00	(900.00)	(5,329.68)
11910 UNDEPOSITED RECEIPTS	-	-	-
1199.1 Restricted Cash	-	-	-
1199.2 Restricted Cash offset	-	-	-
<b>Total Cash and cash equivalents</b>	<u>1,000.00</u>	<u>(900.00)</u>	<u>(5,329.68)</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	-	-	-
<b>Total Receivables</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Current Assets</b>	<u>1,000.00</u>	<u>(900.00)</u>	<u>(5,329.68)</u>
<b>Total Assets:</b>	<u>1,000.00</u>	<u>(900.00)</u>	<u>(5,329.68)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	-	-
<b>Total Current liabilities</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BVEGINNING	(1,000.00)	900.00	5,329.68
<b>Total Equity - Paid In / Contributed</b>	<u>(1,000.00)</u>	<u>900.00</u>	<u>5,329.68</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(1,000.00)</u>	<u>900.00</u>	<u>5,329.68</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
38800 IMPACT FEES	-	-	-	131,250.00	131,250.00	-
<b>Total Charges for services</b>	-	-	-	<b>131,250.00</b>	<b>131,250.00</b>	-
<b>Interest</b>						
38100 INTEREST EARNED	-	-	-	-	-	-
<b>Total Interest</b>	-	-	-	-	-	-
<b>Contributions and transfers</b>						
3820 TRANSFER FROM GENERAL FU	25,612.89	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>25,612.89</b>	-	-	-	-	-
<b>Total Revenue:</b>	<b>25,612.89</b>	-	-	<b>131,250.00</b>	<b>131,250.00</b>	-
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40720 IMPACT FEES	-	-	-	-	-	-
40730 CAPITAL FACILITY PLAN UPDA	24,612.89	900.00	6,329.68	-	(6,329.68)	-
40900 CONTRIBUTION TO FUND BAL	-	-	-	102,250.00	102,250.00	-
<b>Total Streets</b>	<b>24,612.89</b>	<b>900.00</b>	<b>6,329.68</b>	<b>102,250.00</b>	<b>95,920.32</b>	<b>6.19%</b>
<b>Total Highways and public improvemen</b>	<b>24,612.89</b>	<b>900.00</b>	<b>6,329.68</b>	<b>102,250.00</b>	<b>95,920.32</b>	<b>6.19%</b>
<b>Debt service</b>						
40740 REPAYMENT OF GF ADVANCE	-	-	-	29,000.00	29,000.00	-
<b>Total Debt service</b>	-	-	-	<b>29,000.00</b>	<b>29,000.00</b>	-
<b>Total Expenditures:</b>	<b>24,612.89</b>	<b>900.00</b>	<b>6,329.68</b>	<b>131,250.00</b>	<b>124,920.32</b>	<b>4.82%</b>
<b>Total Change In Net Position</b>	<b>1,000.00</b>	<b>900.00</b>	<b>6,329.68</b>	-	<b>6,329.68</b>	-



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	76,451.49	41,075.06	327,978.80
1191.1 Restricted cash	-	-	-
1191.2 Restricted cash offset	-	-	-
11910 UNDEPOSITED RECEIPTS	-	-	-
<b>Total Cash and cash equivalents</b>	<u>76,451.49</u>	<u>41,075.06</u>	<u>327,978.80</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	-	-	-
<b>Total Receivables</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Current Assets</b>	<u>76,451.49</u>	<u>41,075.06</u>	<u>327,978.80</u>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 WORK IN PROCESS	-	-	-
<b>Total Work in Process</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Capital assets</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Non-Current Assets</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Assets:</b>	<u>76,451.49</u>	<u>41,075.06</u>	<u>327,978.80</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	-	-
<b>Total Current liabilities</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2910.1 Restricted	-	-	-
2910.2 Restricted offset	-	-	-
2920.1 RESTRICTED	-	-	-
2920.2 RESTRICTED OFFSET	-	-	-
29800 BEGINNING OF YEAR	(76,451.49)	(41,075.06)	(327,978.80)
<b>Total Equity - Paid In / Contributed</b>	<u>(76,451.49)</u>	<u>(41,075.06)</u>	<u>(327,978.80)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(76,451.49)</u>	<u>(41,075.06)</u>	<u>(327,978.80)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
33800 IMPACT FEES	82,043.94	23,170.98	126,668.75	452,009.00	325,340.25	28.02%
38100 INTEREST EARNINGS	-	-	-	-	-	-
<b>Total Operating income</b>	<b>82,043.94</b>	<b>23,170.98</b>	<b>126,668.75</b>	<b>452,009.00</b>	<b>325,340.25</b>	<b>28.02%</b>
<b>Operating expense</b>						
40850 DEPRECIATION	-	-	-	-	-	-
<b>Total Operating expense</b>	-	-	-	-	-	-
<b>Total Income From Operations:</b>	<b>82,043.94</b>	<b>23,170.98</b>	<b>126,668.75</b>	<b>452,009.00</b>	<b>325,340.25</b>	<b>28.02%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
34000 TRANSFER FROM PI FUND	-	17,904.08	125,328.56	-	(125,328.56)	-
<b>Total Non-operating income</b>	-	<b>17,904.08</b>	<b>125,328.56</b>	-	<b>(125,328.56)</b>	-
<b>Non-operating expense</b>						
40720 IMPACT FEES	5,592.45	-	470.00	452,009.00	451,539.00	0.10%
<b>Total Non-operating expense</b>	<b>5,592.45</b>	-	<b>470.00</b>	<b>452,009.00</b>	<b>451,539.00</b>	<b>0.10%</b>
<b>Total Non-Operating Items:</b>	<b>5,592.45</b>	<b>17,904.08</b>	<b>124,858.56</b>	<b>452,009.00</b>	<b>(576,867.56)</b>	<b>27.62%</b>
<b>Total Income or Expense</b>	<b>76,451.49</b>	<b>41,075.06</b>	<b>251,527.31</b>	-	<b>(251,527.31)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	15,348.71	(2,045.03)	12,676.77
11910 UNDEPOSITED RECEIPTS	-	(100.00)	(80.01)
1199.1 Restricted cash	15,348.71	-	15,348.71
1199.2 Restricted cash offset	(15,348.71)	-	(15,348.71)
12100 RESTRICTED CASH - PLAYGR	-	-	-
12150 RESTRICTED CASH- REC CEN	-	-	-
12200 RESTRICTED CASH-RECREATI	-	-	-
12300 RESTRICTED CASH-DANCE P	-	-	-
<b>Total Cash and cash equivalents</b>	<b>15,348.71</b>	<b>(2,145.03)</b>	<b>12,596.76</b>
<b>Total Current Assets</b>	<b>15,348.71</b>	<b>(2,145.03)</b>	<b>12,596.76</b>
<b>Total Assets:</b>	<b>15,348.71</b>	<b>(2,145.03)</b>	<b>12,596.76</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(105.74)	-	-
21500 WAGES PAYABLE	(5,383.21)	-	(5,383.21)
23110 PARK RENTAL DEPOSIT	(1,080.00)	-	(880.00)
<b>Total Current liabilities</b>	<b>(6,568.95)</b>	<b>-</b>	<b>(6,263.21)</b>
<b>Total Liabilities:</b>	<b>(6,568.95)</b>	<b>-</b>	<b>(6,263.21)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(8,779.76)	-	(8,779.76)
2920.2 Restricted offset	8,779.76	-	8,779.76
29800 FUND BALANCE - BEGINN OF Y	(8,779.76)	2,145.03	(6,333.55)
<b>Total Equity - Paid In / Contributed</b>	<b>(8,779.76)</b>	<b>2,145.03</b>	<b>(6,333.55)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(15,348.71)</b>	<b>2,145.03</b>	<b>(12,596.76)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33050 ON LINE REGISTRATIONS	-	-	-	-	-	-
33100 CELL TOWER LEASE REVENUE	31,590.04	-	13,506.11	36,500.00	22,993.89	37.00%
33300 DONATIONS	-	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	<b>31,590.04</b>	<b>-</b>	<b>13,506.11</b>	<b>36,500.00</b>	<b>22,993.89</b>	<b>37.00%</b>
<b>Charges for services</b>						
34100 DANCE CLASS	3,163.60	-	-	5,500.00	5,500.00	-
34150 PARK RENTAL REVENUE	1,390.00	50.00	735.00	1,000.00	265.00	73.50%
34200 SNACK SHACK PROCEEDS	215.12	-	50.00	-	(50.00)	-
34241 ART COUNCIL	20.00	-	48.00	-	(48.00)	-
34243 LACROSSE	-	-	-	-	-	-
34270 EASTER EGG HUNT	-	-	-	-	-	-
34300 BASEBALL REVENUE	10,493.09	1,209.87	1,244.87	11,000.00	9,755.13	11.32%
34310 SOFTBALL REVENUE	4,260.64	332.13	332.13	7,000.00	6,667.87	4.74%
34320 TEEBALL REVENUE	4,533.27	328.00	333.00	4,000.00	3,667.00	8.33%
34400 TUMBLING/GYMNASTICS	29,216.86	4,310.00	21,782.06	20,000.00	(1,782.06)	108.91%
34410 KIDS CAMPS/EVENTS	4,079.89	515.00	1,972.50	6,000.00	4,027.50	32.88%
34420 COMMUNITY EDUCATION	-	-	-	-	-	-
34430 CRAFT FAIR	885.00	-	80.00	650.00	570.00	12.31%
34440 KIDS ON THE MOVE	-	-	-	-	-	-
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	-
34470 KARATE	-	-	-	-	-	-
34480 START SMART	360.00	-	-	350.00	350.00	-
34500 FOOTBALL REGISTRATION	4,546.00	305.00	5,242.37	4,000.00	(1,242.37)	131.06%
34600 ADULT SPORTS	1,460.00	-	1,760.00	1,800.00	40.00	97.78%
34650 WRESTLING	901.00	-	1,060.00	900.00	(160.00)	117.78%
34660 JR JAZZ	12,804.26	360.00	11,691.50	13,000.00	1,308.50	89.93%
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	703.10	3,056.43	10,000.00	6,943.57	30.56%
34810 KICKBALL REVENUE	(54.00)	-	-	600.00	600.00	-
34820 LITTLE MISS	-	-	-	-	-	-
34850 NEW PROGRAMS	-	-	-	1,000.00	1,000.00	-
<b>Total Charges for services</b>	<b>100,695.68</b>	<b>8,113.10</b>	<b>64,062.30</b>	<b>103,050.00</b>	<b>38,987.70</b>	<b>62.17%</b>
<b>Interest</b>						
38100 INTEREST EARNED	-	-	-	-	-	-
<b>Total Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38200 RECREATION CENTER DONATI	-	-	-	-	-	-
38210 SCHOLARSHIP FUNDRAISING	-	-	27.00	500.00	473.00	5.40%
38900 UTAH COUNTY COMMUNITY G	-	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>-</b>	<b>-</b>	<b>27.00</b>	<b>500.00</b>	<b>473.00</b>	<b>5.40%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	75,000.00	583.33	4,083.32	7,000.00	2,916.68	58.33%
39300 CONTRIBUTION FROM SURPLU	-	-	-	20,000.00	20,000.00	-
<b>Total Contributions and transfers</b>	<b>75,000.00</b>	<b>583.33</b>	<b>4,083.32</b>	<b>27,000.00</b>	<b>22,916.68</b>	<b>15.12%</b>
<b>Total Revenue:</b>	<b>207,285.72</b>	<b>8,696.43</b>	<b>81,678.73</b>	<b>167,050.00</b>	<b>85,371.27</b>	<b>48.89%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	76,265.35	3,025.60	24,516.12	40,303.00	15,786.88	60.83%
40120 SALARIES & WAGES (PART TI	46,859.99	4,319.21	27,257.76	53,193.00	25,935.24	51.24%
40130 EMPLOYEE BENEFITS	48,327.28	2,553.01	18,941.69	31,499.00	12,557.31	60.13%
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	111.82	135.87	6,500.00	6,364.13	2.09%
40241 SOFTBALL SUPPLIES	2,304.21	-	-	2,687.00	2,687.00	-
40242 TEEBALL SUPPLIES	370.62	-	1,768.00	1,750.00	(18.00)	101.03%
40243 LACROSSE	-	-	-	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40244 ARTS COUNCIL	28.98	-	143.00	-	(143.00)	-
40250 EQUIPMENT MAINTENANCE	663.40	-	326.20	1,000.00	673.80	32.62%
40255 GYM FLOOR MAINT	-	163.58	163.58	1,500.00	1,336.42	10.91%
40256 COMPUTERS	-	200.00	1,098.82	3,000.00	1,901.18	36.63%
40260 FUEL	605.39	-	93.90	800.00	706.10	11.74%
40270 EASTER EGG HUNT	-	-	-	-	-	-
40280 TELEPHONE	1,902.77	112.50	612.50	2,000.00	1,387.50	30.63%
40300 BUILDINGS & GROUND MAINT	18.75	-	4.50	-	(4.50)	-
40335 MISC SUPPLIES	385.78	-	98.62	2,178.00	2,079.38	4.53%
40400 TUMBLING/GYMNASTICS	1,241.50	192.90	1,750.62	2,000.00	249.38	87.53%
40410 KIDS CAMPS/EVENTS	1,644.89	27.84	295.33	2,000.00	1,704.67	14.77%
40420 COMMUNITY EDUCATION	-	-	-	-	-	-
40430 CRAFT FAIR	78.04	-	-	100.00	100.00	-
40440 KIDS ON THE MOVE	30.25	-	-	-	-	-
40450 YOUTH VOLLEYBALL	555.88	-	549.40	350.00	(199.40)	156.97%
40460 FUTSAL	78.00	-	-	390.00	390.00	-
40470 KARATE	-	-	-	-	-	-
40480 START SMART	-	-	-	-	-	-
40484 SNACK SHACK FOOD	511.73	-	-	-	-	-
40600 ART COUNCIL EXPENSES	25.06	-	-	-	-	-
40610 SOCCER EXPENSE	5,451.50	-	3,162.29	5,500.00	2,337.71	57.50%
40620 RECREATION DIRECTOR CON	-	-	-	-	-	-
40630 FLAG FOOTBALL EXPENSE	846.02	-	1,110.87	1,250.00	139.13	88.87%
40640 TENNIS	44.89	-	-	350.00	350.00	-
40650 WRESTLING	288.55	-	294.90	250.00	(44.90)	117.96%
40660 JR. JAZZ	5,892.12	135.00	170.00	3,200.00	3,030.00	5.31%
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	-	-	-	-	-
40740 CAPITAL VEHICLE & EQUIPME	-	-	-	-	-	-
40750 DEPT SERVICE-LIGHTS	-	-	-	-	-	-
40800 AEROBICS	212.95	-	15.41	100.00	84.59	15.41%
40810 KICKBALL SUPPLIES	-	-	-	-	-	-
40815 PARKS RENTAL	-	-	-	-	-	-
40820 LITTLE MISS	-	-	-	-	-	-
<b>Total Recreation</b>	<b>207,913.11</b>	<b>10,841.46</b>	<b>84,124.94</b>	<b>167,050.00</b>	<b>82,925.06</b>	<b>50.36%</b>
<b>Total Parks, recreation, and public prop</b>	<b>207,913.11</b>	<b>10,841.46</b>	<b>84,124.94</b>	<b>167,050.00</b>	<b>82,925.06</b>	<b>50.36%</b>
<b>Transfers</b>						
90100 TRANSFER TO SURPLUS	-	-	-	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>207,913.11</b>	<b>10,841.46</b>	<b>84,124.94</b>	<b>167,050.00</b>	<b>82,925.06</b>	<b>50.36%</b>
<b>Total Change In Net Position</b>	<b>(627.39)</b>	<b>(2,145.03)</b>	<b>(2,446.21)</b>	<b>-</b>	<b>2,446.21</b>	<b>-</b>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
40850 SCHOLARSHIP EXPENSES	-	-	-	-	-	-
<b>Total Operating expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Days Fund - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	72,276.34	(6,960.26)	45,094.72
11910 UNDEPOSITED RECEIPTS	-	-	0.01
12100 RESTRICTED CASH - CAP IMP	-	-	-
<b>Total Cash and cash equivalents</b>	<u>72,276.34</u>	<u>(6,960.26)</u>	<u>45,094.73</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	-	-	-
<b>Total Receivables</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Current Assets</b>	<u>72,276.34</u>	<u>(6,960.26)</u>	<u>45,094.73</u>
<b>Total Assets:</b>	<u>72,276.34</u>	<u>(6,960.26)</u>	<u>45,094.73</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	-	-
<b>Total Current liabilities</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(72,276.34)	-	(72,276.34)
2920.2 Assigned offset	72,276.34	-	72,276.34
29800 BEGINNING OF YEAR	(72,276.34)	6,960.26	(45,094.73)
<b>Total Equity - Paid In / Contributed</b>	<u>(72,276.34)</u>	<u>6,960.26</u>	<u>(45,094.73)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(72,276.34)</u>	<u>6,960.26</u>	<u>(45,094.73)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Days Fund - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34205 RODEO REVENUE	18,906.67	-	17,355.00	20,000.00	2,645.00	86.78%
34206 BUCK-A-ROO	3,055.00	-	3,878.75	2,000.00	(1,878.75)	193.94%
34210 CARSHOW	-	-	-	-	-	-
34220 MOVIE IN THE PARK	-	-	-	-	-	-
34230 HOME RUN DERBY	75.00	-	475.00	500.00	25.00	95.00%
34235 ATV POKER RUN	745.00	-	769.44	-	(769.44)	-
34240 BREAKFAST	-	-	-	-	-	-
34245 FUN RUN	1,560.00	-	915.00	1,500.00	585.00	61.00%
34248 BOOTH RENTAL	1,675.00	-	2,008.30	1,000.00	(1,008.30)	200.83%
34250 PARADE REVENUE	320.00	-	180.00	-	(180.00)	-
34255 SANTAQUIN DAYS AD BOOKLE	-	-	-	-	-	-
34256 BABY CONTEST	408.00	-	276.00	400.00	124.00	69.00%
34257 YOUTH DANCE	-	-	-	-	-	-
34258 SANTAQUIN DAYS MISCELLAN	199.07	21.44	91.14	500.00	408.86	18.23%
34259 MOUNTAIN BIKE RACE	305.00	-	240.00	700.00	460.00	34.29%
34260 FAMILY NIGHT	88.00	-	26.00	-	(26.00)	-
34261 3-POINT SHOOT	-	-	-	100.00	100.00	-
34262 ART SHOW REVENUE	-	-	-	-	-	-
34263 HIPNO HICK	-	-	118.00	300.00	182.00	39.33%
34400 LITTLE MISS	-	-	-	-	-	-
<b>Total Charges for services</b>	<b>27,336.74</b>	<b>21.44</b>	<b>26,332.63</b>	<b>27,000.00</b>	<b>667.37</b>	<b>97.53%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	-	-	-	-	-	-
<b>Total Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38200 PROMOS FOR SALE	-	-	-	-	-	-
38300 FUND RAISER/DRAWING	0.16	-	4.00	-	(4.00)	-
38900 DONATIONS	35,150.00	-	7,975.83	21,000.00	13,024.17	37.98%
<b>Total Miscellaneous revenue</b>	<b>35,150.16</b>	<b>-</b>	<b>7,979.83</b>	<b>21,000.00</b>	<b>13,020.17</b>	<b>38.00%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	7,000.00	-	-	-	-	-
39200 CONTRIBUTIONS	-	-	-	-	-	-
39300 CONTRIBUTION FROM SURPLU	-	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>7,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue:</b>	<b>69,486.90</b>	<b>21.44</b>	<b>34,312.46</b>	<b>48,000.00</b>	<b>13,687.54</b>	<b>71.48%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES AND WAGES	15,042.97	-	-	-	-	-
40130 EMPLOYEE BENEFITS	6,794.23	-	-	-	-	-
40200 PROMOS FOR SALE	-	-	-	500.00	500.00	-
40206 BUCK-A-ROO	3,109.42	-	1,706.16	1,500.00	(206.16)	113.74%
40207 RODEO QUEEN CONTEST	520.00	-	60.89	-	(60.89)	-
40208 QUILT SHOW	-	-	-	-	-	-
40220 NOTICES, ORDINANCES, & PU	-	-	-	-	-	-
40230 ATV POKER RUN	341.68	-	1,129.63	-	(1,129.63)	-
40240 SUPPLIES	120.00	-	-	500.00	500.00	-
40245 MISCELLENOUS	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%
40263 HIPNO HICK	-	-	-	-	-	-
40270 PERMITS	-	-	-	200.00	200.00	-
40300 BREAKFAST	-	-	-	-	-	-
40301 PAINTBALL GAME	-	-	-	-	-	-
40305 CONCERT IN THE PARK	-	-	-	-	-	-
40310 RAFFLE	-	-	-	-	-	-
40311 SALE OF JIM NOTON'S PRINT	-	-	-	-	-	-
40312 HOME RUN DERBY	350.79	-	423.54	500.00	76.46	84.71%
40313 MUSEUM TOURS	-	-	-	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Days Fund - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40314 PIANO FESTIVAL	-	-	-	-	-	-
40316 CAR SHOW	-	-	-	-	-	-
40317 FUN RUN	1,498.50	-	994.11	1,500.00	505.89	66.27%
40319 TALENT SHOW	-	-	150.00	-	(150.00)	-
40320 ACTIVITIES IN THE PARK	150.00	-	373.40	-	(373.40)	-
40321 ART SHOW	-	-	-	-	-	-
40335 FIREWORKS	6,000.00	-	6,000.00	6,000.00	-	100.00%
40336 DANCE / BAND	-	-	-	-	-	-
40337 BABY CONTEST	308.48	-	218.20	400.00	181.80	54.55%
40338 PARADE EXPENSE	418.84	-	67.80	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%
40482 LITTLE MISS/JR. MISS	-	-	-	-	-	-
40483 SPONSORS	1,456.00	-	2,612.00	1,000.00	(1,612.00)	261.20%
40610 SANTAQUIN DAYS AD BOOKL	6,292.59	-	12,129.13	7,125.00	(5,004.13)	170.23%
40750 CAPITAL EXPENDITURES	-	6,981.70	6,981.70	-	(6,981.70)	-
<b>Total Recreation</b>	<b>67,635.00</b>	<b>6,981.70</b>	<b>61,494.07</b>	<b>48,000.00</b>	<b>(13,494.07)</b>	<b>128.11%</b>
<b>Total Parks, recreation, and public prop</b>	<b>67,635.00</b>	<b>6,981.70</b>	<b>61,494.07</b>	<b>48,000.00</b>	<b>(13,494.07)</b>	<b>128.11%</b>
<b>Transfers</b>	-	-	-	-	-	-
90100 TRANSFER TO SURPLUS	-	-	-	-	-	-
<b>Total Transfers</b>	-	-	-	-	-	-
<b>Total Expenditures:</b>	<b>67,635.00</b>	<b>6,981.70</b>	<b>61,494.07</b>	<b>48,000.00</b>	<b>(13,494.07)</b>	<b>128.11%</b>
<b>Total Change In Net Position</b>	<b>1,851.90</b>	<b>(6,960.26)</b>	<b>(27,181.61)</b>	-	<b>27,181.61</b>	-
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40131 UNEMPLOYEMENT EXPENSE	-	-	-	-	-	-
<b>Total Operating expense</b>	-	-	-	-	-	-
<b>Total Income From Operations:</b>	-	-	-	-	-	-
<b>Total Income or Expense</b>	-	-	-	-	-	-



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	12,113.26	100.88	12,587.80
11910 UNDEPOSITED RECEIPTS	-	-	-
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
<b>Total Cash and cash equivalents</b>	<u>12,113.26</u>	<u>100.88</u>	<u>12,587.80</u>
<b>Total Current Assets</b>	<u>12,113.26</u>	<u>100.88</u>	<u>12,587.80</u>
<b>Total Assets:</b>	<u>12,113.26</u>	<u>100.88</u>	<u>12,587.80</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	-	-
21500 WAGES PAYABLE	-	-	-
<b>Total Current liabilities</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 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)	(100.88)	(12,587.80)
<b>Total Equity - Paid In / Contributed</b>	<u>(12,113.26)</u>	<u>(100.88)</u>	<u>(12,587.80)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(12,113.26)</u>	<u>(100.88)</u>	<u>(12,587.80)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33100 DONOR BOARD	-	-	1,835.92	-	(1,835.92)	-
33200 OTHER DONATIONS	-	-	-	-	-	-
33300 MEMBERSHIP DUES	-	-	-	-	-	-
33350 BOOKS-STY	-	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	<b>-</b>	<b>-</b>	<b>1,835.92</b>	<b>-</b>	<b>(1,835.92)</b>	<b>-</b>
<b>Charges for services</b>						
34200 TOUR PROCEEDS	-	-	-	-	-	-
<b>Total Charges for services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest</b>						
38100 INTEREST EARNED	-	-	-	-	-	-
<b>Total Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	-	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	4,730.00	350.00	2,450.00	4,200.00	1,750.00	58.33%
39200 UNAPPRIATED FUND BALANCE	-	-	-	2,000.00	2,000.00	-
<b>Total Contributions and transfers</b>	<b>4,730.00</b>	<b>350.00</b>	<b>2,450.00</b>	<b>6,200.00</b>	<b>3,750.00</b>	<b>39.52%</b>
<b>Total Revenue:</b>	<b>4,730.00</b>	<b>350.00</b>	<b>4,285.92</b>	<b>6,200.00</b>	<b>1,914.08</b>	<b>69.13%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Museum</b>						
40110 SALARIES & WAGES	-	-	-	3,068.00	3,068.00	-
40120 SALARIES & WAGES (PART TI	3,332.36	104.50	2,374.76	-	(2,374.76)	-
40130 EMPLOYEE BENEFITS	359.04	11.22	226.50	242.00	15.50	93.60%
40200 CONTRACT LABOR	-	-	-	-	-	-
40230 EDUCATION TRAVEL AND TRA	-	-	784.91	1,000.00	215.09	78.49%
40240 SUPPLIES	329.80	-	24.93	390.00	365.07	6.39%
40250 EQUIPMENT MAINTENANCE	-	-	-	-	-	-
40280 TELEPHONE	-	-	-	-	-	-
40300 BLDG & GROUND MAINTENAN	-	-	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	511.02	133.40	400.28	500.00	99.72	80.06%
40480 SPECIAL DEPARTMENT SUPP	-	-	-	1,000.00	1,000.00	-
40484 PROJECT SUPPLIES	-	-	-	-	-	-
40485 MAINTENANCE	-	-	-	-	-	-
40610 MISCELLANEOUS SUPPLIES	-	-	-	-	-	-
40620 MISCELLANEOUS SERVICES	-	-	-	-	-	-
40730 CAPITAL PROJECTS	-	-	-	-	-	-
<b>Total Museum</b>	<b>4,532.22</b>	<b>249.12</b>	<b>3,811.38</b>	<b>6,200.00</b>	<b>2,388.62</b>	<b>61.47%</b>
<b>Total Parks, recreation, and public prop</b>	<b>4,532.22</b>	<b>249.12</b>	<b>3,811.38</b>	<b>6,200.00</b>	<b>2,388.62</b>	<b>61.47%</b>
<b>Transfers</b>						
90100 TRANSFER TO SURPLUS	-	-	-	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>4,532.22</b>	<b>249.12</b>	<b>3,811.38</b>	<b>6,200.00</b>	<b>2,388.62</b>	<b>61.47%</b>
<b>Total Change In Net Position</b>	<b>197.78</b>	<b>100.88</b>	<b>474.54</b>	<b>-</b>	<b>(474.54)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**64 Royalty Fund - 01/01/2015 to 01/31/2015**

**58.33% of the fiscal year has expired**

---

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	-	600.00	4,200.00
11910 UNDEPOSITED RECEIPTS	-	-	-
<b>Total Cash and cash equivalents</b>	<u>-</u>	<u>600.00</u>	<u>4,200.00</u>
<b>Total Current Assets</b>	<u>-</u>	<u>600.00</u>	<u>4,200.00</u>
<b>Total Assets:</b>	<u>-</u>	<u>600.00</u>	<u>4,200.00</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	-	-
<b>Total Current liabilities</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	-	(600.00)	(4,200.00)
<b>Total Equity - Paid In / Contributed</b>	<u>-</u>	<u>(600.00)</u>	<u>(4,200.00)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>-</u>	<u>(600.00)</u>	<u>(4,200.00)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

64 Royalty Fund - 01/01/2015 to 01/31/2015

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
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	-
<b>Total Miscellaneous revenue</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,625.00</u>	<u>2,625.00</u>	<u>-</u>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	-	600.00	4,200.00	7,200.00	3,000.00	58.33%
<b>Total Contributions and transfers</b>	<u>-</u>	<u>600.00</u>	<u>4,200.00</u>	<u>7,200.00</u>	<u>3,000.00</u>	<u>58.33%</u>
<b>Total Revenue:</b>	<u>-</u>	<u>600.00</u>	<u>4,200.00</u>	<u>9,825.00</u>	<u>5,625.00</u>	<u>42.75%</u>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
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	-
40500 OTHER	-	-	-	-	-	-
40600 QUEEN FUNDRAISING EXPEN	-	-	-	625.00	625.00	-
<b>Total Legislative</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,825.00</u>	<u>9,825.00</u>	<u>-</u>
<b>Total General government</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,825.00</u>	<u>9,825.00</u>	<u>-</u>
<b>Total Expenditures:</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,825.00</u>	<u>9,825.00</u>	<u>-</u>
<b>Total Change In Net Position</b>	<u>-</u>	<u>600.00</u>	<u>4,200.00</u>	<u>-</u>	<u>(4,200.00)</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
71 LSTA Federal Grant - 01/01/2015 to 01/31/2015  
58.33% of the fiscal year has expired

---

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

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**71 LSTA Federal Grant - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

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

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

72 Library Fund - 01/01/2015 to 01/31/2015

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	18,213.88	9,251.13	33,671.90
11910 UNDEPOSITED RECEIPTS	-	-	-
12100 RESTRICTED CASH - CAP IMP	-	-	-
<b>Total Cash and cash equivalents</b>	<u>18,213.88</u>	<u>9,251.13</u>	<u>33,671.90</u>
<b>Total Current Assets</b>	<u>18,213.88</u>	<u>9,251.13</u>	<u>33,671.90</u>
<b>Total Assets:</b>	<u>18,213.88</u>	<u>9,251.13</u>	<u>33,671.90</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	-	-
21500 WAGES PAYABLE	(2,470.60)	-	(2,470.60)
<b>Total Current liabilities</b>	<u>(2,470.60)</u>	<u>-</u>	<u>(2,470.60)</u>
<b>Total Liabilities:</b>	<u>(2,470.60)</u>	<u>-</u>	<u>(2,470.60)</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(15,743.28)	-	(15,743.28)
2920.2 Assigned offset	15,743.28	-	15,743.28
29800 BEGINNING OF YEAR	(15,743.28)	(9,251.13)	(31,201.30)
<b>Total Equity - Paid In / Contributed</b>	<u>(15,743.28)</u>	<u>(9,251.13)</u>	<u>(31,201.30)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(18,213.88)</u>	<u>(9,251.13)</u>	<u>(33,671.90)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

72 Library Fund - 01/01/2015 to 01/31/2015

58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT PROPERTY TAXES	52,988.54	13,448.98	50,397.87	57,000.00	6,602.13	88.42%
<b>Total Taxes</b>	<b>52,988.54</b>	<b>13,448.98</b>	<b>50,397.87</b>	<b>57,000.00</b>	<b>6,602.13</b>	<b>88.42%</b>
<b>Intergovernmental revenue</b>						
33600 LIBRARY CLEF FUNDS (STATE	4,282.00	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	<b>4,282.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	-	-	-	-	-	-
<b>Total Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38200 OTHER GRANT REVENUE	-	-	-	8,000.00	8,000.00	-
38300 LIBRARY BOARD FUND RAISER	184.62	-	1,020.00	-	(1,020.00)	-
38800 MISC.-FINES/COPIES/SALES/DO	6,506.16	624.20	3,247.14	6,500.00	3,252.86	49.96%
<b>Total Miscellaneous revenue</b>	<b>6,690.78</b>	<b>624.20</b>	<b>4,267.14</b>	<b>14,500.00</b>	<b>10,232.86</b>	<b>29.43%</b>
<b>Contributions and transfers</b>						
39410 TRANSFER FROM GENERAL FU	70,192.19	5,183.33	36,283.31	62,200.00	25,916.69	58.33%
39420 TRANS FROM CAPITAL PROJEC	-	-	-	-	-	-
39430 TRANS FROM WATER	-	-	-	-	-	-
39990 USAGE OF BEGIN FUND BALAN	-	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>70,192.19</b>	<b>5,183.33</b>	<b>36,283.31</b>	<b>62,200.00</b>	<b>25,916.69</b>	<b>58.33%</b>
<b>Total Revenue:</b>	<b>134,153.51</b>	<b>19,256.51</b>	<b>90,948.32</b>	<b>133,700.00</b>	<b>42,751.68</b>	<b>68.02%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Library</b>						
40110 SALARIES AND WAGES	52,803.56	3,718.40	27,676.40	45,913.00	18,236.60	60.28%
40120 SALARIE & WAGES (PART TIM	34,049.94	3,383.84	22,202.48	42,182.00	19,979.52	52.63%
40130 EMPLOYEE BENEFITS	25,937.20	1,974.76	14,123.60	24,107.00	9,983.40	58.59%
40140 OVERTIME	-	-	-	-	-	-
40210 BOOKS, SUBSCRIPTIONS & M	7,695.62	430.63	7,113.26	8,000.00	886.74	88.92%
40220 AUDIO MATERIALS	-	-	-	-	-	-
40225 VIDEO MATERIALS	-	-	-	-	-	-
40230 EDUCATION, TRAINING & TRA	299.00	149.22	189.45	1,000.00	810.55	18.95%
40240 SUPPLIES	5,721.01	-	1,351.91	3,298.00	1,946.09	40.99%
40250 EQUIPMENT MAINTENANCE	-	-	-	-	-	-
40280 TELEPHONE	-	-	-	-	-	-
40300 BUILDINGS & GROUND MAINT	-	-	-	-	-	-
40310 DATA PROCESSING	-	-	-	-	-	-
40600 LIBRARY-CLEF FUNDS (STATE	6,414.20	348.53	1,485.70	-	(1,485.70)	-
40720 CAPITAL-BUILDINGS & LAND	-	-	-	-	-	-
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	-	-	524.76	-	(524.76)	-
<b>Total Library</b>	<b>133,153.51</b>	<b>10,005.38</b>	<b>75,490.30</b>	<b>133,700.00</b>	<b>58,209.70</b>	<b>56.46%</b>
<b>Total Parks, recreation, and public prop</b>	<b>133,153.51</b>	<b>10,005.38</b>	<b>75,490.30</b>	<b>133,700.00</b>	<b>58,209.70</b>	<b>56.46%</b>
<b>Transfers</b>						
40900 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
90100 TRANSFER TO SURPLUS	-	-	-	-	-	-
90200 TRANSFER TO SEWER	-	-	-	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>133,153.51</b>	<b>10,005.38</b>	<b>75,490.30</b>	<b>133,700.00</b>	<b>58,209.70</b>	<b>56.46%</b>
<b>Total Change In Net Position</b>	<b>1,000.00</b>	<b>9,251.13</b>	<b>15,458.02</b>	<b>-</b>	<b>(15,458.02)</b>	<b>-</b>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
<b>Total Operating expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**72 Library Fund - 01/01/2015 to 01/31/2015**

**58.33% of the fiscal year has expired**

---

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**73 PSDG State Grant - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

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

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**73 PSDG State Grant - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

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

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	9,095.58	1,965.14	6,431.00
11910 SENIOR CENTER CHECKING	384.66	-	384.66
11920 UNDEPOSITED RECEIPTS	-	-	-
1199.1 Restricted cash	7,098.28	-	7,098.28
1199.2 Restricted cash offset	(7,098.28)	-	(7,098.28)
12100 RESTRICTED CASH - CAP IMP	-	-	-
<b>Total Cash and cash equivalents</b>	<b>9,480.24</b>	<b>1,965.14</b>	<b>6,815.66</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	-	-	-
<b>Total Receivables</b>	-	-	-
<b>Total Current Assets</b>	<b>9,480.24</b>	<b>1,965.14</b>	<b>6,815.66</b>
<b>Total Assets:</b>	<b>9,480.24</b>	<b>1,965.14</b>	<b>6,815.66</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(1,024.84)	-	-
21500 WAGES PAYABLE	(522.67)	-	(522.67)
<b>Total Current liabilities</b>	<b>(1,547.51)</b>	<b>-</b>	<b>(522.67)</b>
<b>Total Liabilities:</b>	<b>(1,547.51)</b>	<b>-</b>	<b>(522.67)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Committed	(7,932.73)	-	(7,932.73)
2920.2 Committed offset	7,932.73	-	7,932.73
29800 BEGINNING OF YEAR	(7,932.73)	(1,965.14)	(6,292.99)
<b>Total Equity - Paid In / Contributed</b>	<b>(7,932.73)</b>	<b>(1,965.14)</b>	<b>(6,292.99)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(9,480.24)</b>	<b>(1,965.14)</b>	<b>(6,815.66)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34000 MEMBERSHIP DUES	405.00	183.00	240.00	650.00	410.00	36.92%
34200 ELDRED REVENUES	-	-	-	-	-	-
34300 MEALS	7,749.67	945.10	4,634.65	6,000.00	1,365.35	77.24%
34400 MOUNTAINLAND ASSOC OF GO	8,053.73	1,906.75	4,092.28	6,500.00	2,407.72	62.96%
<b>Total Charges for services</b>	<b>16,208.40</b>	<b>3,034.85</b>	<b>8,966.93</b>	<b>13,150.00</b>	<b>4,183.07</b>	<b>68.19%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	-	-	-	-	-	-
<b>Total Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38900 SUNDRY	127.26	60.00	200.00	500.00	300.00	40.00%
<b>Total Miscellaneous revenue</b>	<b>127.26</b>	<b>60.00</b>	<b>200.00</b>	<b>500.00</b>	<b>300.00</b>	<b>40.00%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	25,050.54	1,950.00	13,650.00	23,400.00	9,750.00	58.33%
<b>Total Contributions and transfers</b>	<b>25,050.54</b>	<b>1,950.00</b>	<b>13,650.00</b>	<b>23,400.00</b>	<b>9,750.00</b>	<b>58.33%</b>
<b>Total Revenue:</b>	<b>41,386.20</b>	<b>5,044.85</b>	<b>22,816.93</b>	<b>37,050.00</b>	<b>14,233.07</b>	<b>61.58%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Senior Citizens</b>						
40120 SALARIES & WAGES (PART TI	23,767.88	1,920.29	13,342.03	23,143.00	9,800.97	57.65%
40130 EMPLOYEE BENEFITS	3,386.34	150.24	1,052.62	1,828.00	775.38	57.58%
40200 EDUCATION, TRAVEL, TRAINI	-	-	-	275.00	275.00	-
40210 MEMBERSHIPS	75.63	-	-	-	-	-
40240 SUPPLIES	708.12	11.93	157.04	604.00	446.96	26.00%
40250 EQUIPMENT SUPPLIES & MAIN	-	-	1,199.95	1,200.00	0.05	100.00%
40270 UTILITIES	-	-	-	-	-	-
40280 TELEPHONE	-	-	-	-	-	-
40300 BUILDINGS & GROUND MAINT	415.45	-	751.00	-	(751.00)	-
40480 FOOD	11,675.66	997.25	8,645.01	10,000.00	1,354.99	86.45%
40482 ELDRED FUND EXPENSES	690.98	-	(690.98)	-	690.98	-
40610 25 % GRANT MATCH	-	-	-	-	-	-
40620 SUNDRY	-	-	-	-	-	-
40720 CAPITAL PROJECTS	-	-	-	-	-	-
40740 CAPITAL VEHICLE & EQUIP	-	-	-	-	-	-
<b>Total Senior Citizens</b>	<b>40,720.06</b>	<b>3,079.71</b>	<b>24,456.67</b>	<b>37,050.00</b>	<b>12,593.33</b>	<b>66.01%</b>
<b>Total Parks, recreation, and public prop</b>	<b>40,720.06</b>	<b>3,079.71</b>	<b>24,456.67</b>	<b>37,050.00</b>	<b>12,593.33</b>	<b>66.01%</b>
<b>Transfers</b>						
90100 TRANSFER TO SURPLUS	-	-	-	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>40,720.06</b>	<b>3,079.71</b>	<b>24,456.67</b>	<b>37,050.00</b>	<b>12,593.33</b>	<b>66.01%</b>
<b>Total Change In Net Position</b>	<b>666.14</b>	<b>1,965.14</b>	<b>(1,639.74)</b>	<b>-</b>	<b>1,639.74</b>	<b>-</b>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
<b>Total Operating expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	43,659.76	17,081.21	42,525.58
11910 UNDEPOSITED RECEIPTS	-	-	-
1199.1 Restricted Cash	-	-	-
1199.2 Restricted cash offset	-	-	-
12200 RESTRICTED IMPACT FEES	-	-	-
<b>Total Cash and cash equivalents</b>	<b>43,659.76</b>	<b>17,081.21</b>	<b>42,525.58</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	270.00	763.88	24,348.76
<b>Total Receivables</b>	<b>270.00</b>	<b>763.88</b>	<b>24,348.76</b>
<b>Total Current Assets</b>	<b>43,929.76</b>	<b>17,845.09</b>	<b>66,874.34</b>
<b>Total Assets:</b>	<b>43,929.76</b>	<b>17,845.09</b>	<b>66,874.34</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(875.26)	-	-
<b>Total Current liabilities</b>	<b>(875.26)</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>(875.26)</b>	<b>-</b>	<b>-</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(43,054.50)	-	(43,054.50)
2920.2 Restricted offset	43,054.50	-	43,054.50
2980 Fund Balance	(43,054.50)	(17,845.09)	(66,874.34)
<b>Total Equity - Paid In / Contributed</b>	<b>(43,054.50)</b>	<b>(17,845.09)</b>	<b>(66,874.34)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(43,929.76)</b>	<b>(17,845.09)</b>	<b>(66,874.34)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33405 EMT STATE GRANT	12,522.00	-	-	13,000.00	13,000.00	-
33450 FIRE STATE GRANT	3,710.88	14,450.41	15,396.85	13,810.00	(1,586.85)	111.49%
34300 EMPG GRANT REVENUE	-	-	3,750.00	-	(3,750.00)	-
<b>Total Intergovernmental revenue</b>	<b>16,232.88</b>	<b>14,450.41</b>	<b>19,146.85</b>	<b>26,810.00</b>	<b>7,663.15</b>	<b>71.42%</b>
<b>Charges for services</b>						
34000 EMS SERVICES (GOSHEN-GEN)	7,147.59	-	34,798.14	7,200.00	(27,598.14)	483.31%
34270 COUNTY FIRE FEES	4,398.92	-	1,344.82	1,596.00	251.18	84.26%
34280 E & F RECOVERY (FIRE DEPT)	31,100.48	-	-	250.00	250.00	-
34290 WILDLAND FIRE REVENUE	-	-	-	5,000.00	5,000.00	-
34900 AMBULANCE FEES	137,390.52	8,769.30	87,642.60	120,000.00	32,357.40	73.04%
<b>Total Charges for services</b>	<b>180,037.51</b>	<b>8,769.30</b>	<b>123,785.56</b>	<b>134,046.00</b>	<b>10,260.44</b>	<b>92.35%</b>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	526.79	-	1,118.25	500.00	(618.25)	223.65%
<b>Total Miscellaneous revenue</b>	<b>526.79</b>	<b>-</b>	<b>1,118.25</b>	<b>500.00</b>	<b>(618.25)</b>	<b>223.65%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	343,703.00	16,875.00	118,136.65	202,500.00	84,363.35	58.34%
<b>Total Contributions and transfers</b>	<b>343,703.00</b>	<b>16,875.00</b>	<b>118,136.65</b>	<b>202,500.00</b>	<b>84,363.35</b>	<b>58.34%</b>
<b>Total Revenue:</b>	<b>540,500.18</b>	<b>40,094.71</b>	<b>262,187.31</b>	<b>363,856.00</b>	<b>101,668.69</b>	<b>72.06%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Emergency Medical Technicians</b>						
52120 SALARIES & WAGES	-	-	-	-	-	-
52130 EMPLOYEE BENEFITS	-	-	-	-	-	-
52210 BOOKS, SUBSCRIPTIONS & ME	-	-	-	-	-	-
52230 EDUCATION, TRAINING & TRA	-	-	-	-	-	-
52240 SUPPLIES	310.00	13.91	-	-	-	-
52250 EQUIPMENT MAINTENANCE	-	-	-	-	-	-
52260 FUEL	-	-	-	-	-	-
52280 TELEPHONE	-	(145.00)	-	-	-	-
52620 MEDICAL SERVICES (SHOTS)	-	-	-	-	-	-
52740 CAPITAL - VEHICLE & EQUIPM	-	-	-	-	-	-
<b>Total Emergency Medical Technicians</b>	<b>310.00</b>	<b>(131.09)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fire Protection</b>						
57120 SALARIES & WAGES (PART TI	266,293.06	5,662.52	137,361.54	197,856.00	60,494.46	69.43%
57130 EMPLOYEE BENEFITS	28,060.50	1,503.56	15,329.34	16,196.00	866.66	94.65%
57210 BOOKS, SUBSCRIPTIONS, ME	13,452.01	1,344.84	10,371.95	15,500.00	5,128.05	66.92%
57230 FIRE - EDUCATION, TRAINING	18,654.45	2,361.02	3,007.39	13,835.00	10,827.61	21.74%
57235 EMS - EDUCATION, TRAINING	-	-	2,701.00	14,350.00	11,649.00	18.82%
57240 FIRE - SUPPLIES	32,514.60	1,045.61	22,984.14	14,400.00	(8,584.14)	159.61%
57242 EMS - SUPPLIES	22,488.55	(650.00)	8,808.51	28,000.00	19,191.49	31.46%
57244 UNIFORMS	-	832.96	1,277.96	1,000.00	(277.96)	127.80%
57246 EMERGENCY MANAGEMENT	-	-	(376.22)	600.00	976.22	-62.70%
57250 EQUIPMENT MAINTENANCE	18,270.24	1,662.92	13,235.11	14,822.00	1,586.89	89.29%
57260 FUEL	6,322.72	403.71	3,160.37	5,187.00	2,026.63	60.93%
57280 TELEPHONE	1,656.27	213.57	695.69	2,000.00	1,304.31	34.78%
57620 MEDICAL SERVICES (SHOTS)	442.66	-	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%
57705 EMPG GRANT EXPENDITURES	-	-	-	-	-	-
57740 FIRE - CAPITAL-VEHICLES & E	68,412.27	8,000.00	8,000.00	5,000.00	(3,000.00)	160.00%
57742 EMS - CAPITAL-VEHICLES & E	23,604.08	-	-	13,000.00	13,000.00	-
57750 CAPITAL PROJECTS	-	-	1,100.00	2,300.00	1,200.00	47.83%
<b>Total Fire Protection</b>	<b>500,171.41</b>	<b>22,380.71</b>	<b>238,367.47</b>	<b>363,856.00</b>	<b>125,488.53</b>	<b>65.51%</b>
<b>Total Public safety</b>	<b>500,481.41</b>	<b>22,249.62</b>	<b>238,367.47</b>	<b>363,856.00</b>	<b>125,488.53</b>	<b>65.51%</b>
<b>Total Expenditures:</b>	<b>500,481.41</b>	<b>22,249.62</b>	<b>238,367.47</b>	<b>363,856.00</b>	<b>125,488.53</b>	<b>65.51%</b>
<b>Total Change In Net Position</b>	<b>40,018.77</b>	<b>17,845.09</b>	<b>23,819.84</b>	<b>-</b>	<b>(23,819.84)</b>	<b>-</b>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Operating expense</b>						
57131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
<b>Total Operating expense</b>	-	-	-	-	-	-
<b>Total Income From Operations:</b>	-	-	-	-	-	-
<b>Total Income or Expense</b>	-	-	-	-	-	-



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
1601 Work in Process	24,656.43	-	89,026.07
<b>Total Work in Process</b>	<u>24,656.43</u>	<u>-</u>	<u>89,026.07</u>
<b>Property</b>			
1611 Land	934,164.51	-	934,164.51
1621.15 Buldings 15yrs	919,142.68	-	919,142.68
1621.20 Buildings 20yrs	167,257.21	-	167,257.21
1621.30 Buildings 30yrs	2,206,957.89	-	2,206,957.89
1621.39 Buildings 39yrs	1,051,432.59	-	1,051,432.59
1631 Improvements other than bldgs	849,286.95	-	849,286.95
1661 Machinery & Equipment	3,455,015.69	-	3,675,796.25
1671 Infrastructure	10,625,987.78	-	10,625,987.78
<b>Total Property</b>	<u>20,209,245.30</u>	<u>-</u>	<u>20,430,025.86</u>
<b>Accumulated depreciation</b>			
1721.15 AccDpn Buildings 15yrs	(413,327.23)	-	(413,327.23)
1721.20 AccDpn Buildings 20yrs	(49,549.09)	-	(49,549.09)
1721.30 AccDpn Buildings 30yrs	(606,474.76)	-	(606,474.76)
1721.39 AccDpn Buildings 39yrs	(341,363.90)	-	(341,363.90)
1731 AccDpn Improvements other tha	(23,001.55)	-	(23,001.55)
1761 AccDpn Machinery & Equipment	(2,627,458.86)	-	(2,627,458.86)
<b>Total Accumulated depreciation</b>	<u>(4,061,175.39)</u>	<u>-</u>	<u>(4,061,175.39)</u>
<b>Total Capital assets</b>	<u>16,172,726.34</u>	<u>-</u>	<u>16,457,876.54</u>
<b>Total Non-Current Assets</b>	<u>16,172,726.34</u>	<u>-</u>	<u>16,457,876.54</u>
<b>Total Assets:</b>	<u>16,172,726.34</u>	<u>-</u>	<u>16,457,876.54</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2971.1 Invested in fixed assets	(20,233,901.73)	-	(20,519,051.93)
2971.3 Book cost of asset retired	-	-	-
2972 Total depreciation charged	4,061,175.39	-	4,061,175.39
<b>Total Equity - Paid In / Contributed</b>	<u>(16,172,726.34)</u>	<u>-</u>	<u>(16,457,876.54)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(16,172,726.34)</u>	<u>-</u>	<u>(16,457,876.54)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

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

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Long-term liabilities</b>			
2501.1 Compensated absences	(327,448.00)	-	(327,448.00)
2501.2 Compensated absences offset	277,448.00	-	277,448.00
2502.1 Accrued interest	(9,341.00)	-	(9,341.00)
2502.2 Accrued interest offset	9,341.00	-	9,341.00
2505.1 Landfill closure	(31,174.47)	-	(31,174.47)
2505.2 Landfill closure offset	31,174.47	-	31,174.47
2510.1 2002 Excise Tax Revenue issue	-	-	-
2510.2 2002 Excise Tax Revenue repai	-	-	-
2515.1 2005 Sales Tax Revenue issued	(1,300,000.00)	-	(1,300,000.00)
2515.2 2005 Sales Tax Revenue repaid	994,000.00	-	1,144,000.00
2518.1 Krober Building Lease issued	-	-	-
2518.2 Krober Building Lease repaid	-	-	-
2519.1 Zions Bank - Park Lights Lease i	-	-	-
2519.2 Zions Bank - Park Lights Lease r	-	-	-
2520.1 2006 Crown Vic Lease issued	-	-	-
2520.2 2006 Crown Vic Lease repaid	-	-	-
2521.1 2007 Crown Vic Lease (\$30,172	-	-	-
2521.2 2007 Crown Vic Lease (\$30,172	-	-	-
2522.1 2007 Ford 500 Lease issued	-	-	-
2522.2 2007 Ford 500 Lease repaid	-	-	-
2523.1 2008 Crown Vic Lease issued	-	-	-
2523.2 2008 Crown Vic Lease repaid	-	-	-
2524.1 2007 Crown Vic Lease(\$36,292)	-	-	-
2524.2 2007 Crown Vic Lease(\$36,292)	-	-	-
2525.1 2007 Fire Truck Lease issued	-	-	-
2525.2 2007 Fire Truck Lease repaid	-	-	-
2526.1 2007 Ford F-150 Lease issued	-	-	-
2526.2 2007 Ford F-150 Lease repaid	-	-	-
2527.1 2009 Ford F-150 Lease issued	-	-	-
2527.2 2009 Ford F-150 Lease repaid	-	-	-
2528.1 2007 Komatsu Loader Lease iss	-	-	-
2528.2 2007 Komatsu Loader Lease rep	-	-	-
2529.1 2006 Dump Truck Lease issued	-	-	-
2529.2 2006 Dump Truck Lease repaid	-	-	-
2530.1 2010 Dump Truck Lease issued	(125,000.00)	-	(125,000.00)
2530.2 2010 Dump Truck Lease repaid	69,530.88	-	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	2,442.31	216,284.12
2532.1 2006 Ambulance Lease issued	(64,000.00)	-	(64,000.00)
2532.2 2006 Ambulance Lease repaid	50,436.70	625.26	55,375.95
2533.1 2012 (3) Piece of Equipment Le	(111,770.47)	-	(111,770.47)
2533.2 2012 (3) Piece of Equipment Le	42,794.51	-	65,130.22
2534.1 2012 Equipment Purchase (EMS	(167,136.20)	-	(167,136.20)
2534.2 2012 Equipment Purchase (EMS	66,854.40	2,785.60	89,139.20
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
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	-	-	-
2591 Current due	(343,295.76)	-	(343,295.76)
2592 Current due offset	343,295.76	-	343,295.76
<b>Total Long-term liabilities</b>	<b>(1,271,185.63)</b>	<b>5,853.17</b>	<b>(1,181,616.69)</b>
<b>Total Liabilities:</b>	<b>(1,271,185.63)</b>	<b>5,853.17</b>	<b>(1,181,616.69)</b>
<b>Equity - Paid In / Contributed</b>			
2599 GLTD Offset	1,271,185.63	(5,853.17)	1,181,616.69
2980 Fund Balance	-	-	-
<b>Total Equity - Paid In / Contributed</b>	<b>1,271,185.63</b>	<b>(5,853.17)</b>	<b>1,181,616.69</b>
<b>Total Liabilities and Fund Equity:</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 01/01/2015 to 01/31/2015**  
**58.33% of the fiscal year has expired**

---

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