

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 02/01/2015 to 02/28/2015**  
**66.67% 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)	(36,923.31)	(981,814.35)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	748.47	13,271.82
1199.3 Overdraft receivable	777,291.33	-	777,291.33
1199.5 Overdraft offset	(777,291.33)	-	(777,291.33)
12111 PTIF - SWIMMING POOL	30,534.08	12.18	30,634.31
12112 PTIF - LANDFILL	84,270.83	869.57	91,226.15
12113 PTIF - ECONOMIC DEVELOPM	227,751.45	92.83	233,514.96
12114 PTIF - GENERAL	1,353,205.09	46,764.01	1,857,886.78
<b>Total Cash and cash equivalents</b>	<b>974,103.57</b>	<b>11,563.75</b>	<b>1,244,719.67</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	64,091.28	(1,509.95)	67,236.00
13190 ALLOWANCE FOR UNCOLLEC	(14,015.00)	-	(14,015.00)
1325 Installment accounts receivables	9,644.19	388.67	5,007.27
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>(1,121.28)</b>	<b>184,917.28</b>
<b>Other current assets</b>			
15610 PREPAID EXPENSE	-	-	1,768.22
15801 OTHER CLEARING	-	165.00	243.43
<b>Total Other current assets</b>	<b>-</b>	<b>165.00</b>	<b>2,011.65</b>
<b>Total Current Assets</b>	<b>1,160,513.05</b>	<b>10,607.47</b>	<b>1,431,648.60</b>
<b>Total Assets:</b>	<b>1,160,513.05</b>	<b>10,607.47</b>	<b>1,431,648.60</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,564.12)	-	73.26
21500 WAGES PAYABLE	(108,006.31)	-	(37,489.95)
22200 PAYROLL LIABILITY CLEARING	-	-	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	-	(2,743.24)	(4,295.30)
22300 RETIREMENT PAYABLE	(14,215.03)	30.58	(809.54)
22325 RETIREMENT LOAN PAYMENT	(308.26)	-	-
22375 EMPLOYEE SIGNIFICANT EVE	(2,260.26)	(7.00)	(2,475.26)
22430 COURT FINES AND FORFEITU	1,254.57	(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)
22454 (INSP) - CANYON PH2	-	-	(14,645.72)
22455 (EX-P) - GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22458 POLICE DONATED FUNDS	-	(77.94)	(1,077.94)
22461 PAINTING OF MUSEUM	(1,000.00)	-	(1,000.00)
22463 (WNTY) - SANTAQUIN MEADO	(4,448.59)	-	(4,448.59)
22464 HORSE ORCHARDS - BOND	-	-	(57,146.16)
22465 HORSE ORCHARDS - INSPECT	-	-	(3,247.82)
22466 APPLE HOLLOW PLAT A-7 - BO	-	-	(23,135.86)
22467 APPLE HOLLOW PLAT A-7 - IN	-	-	(841.30)
22468 (RESERVE) - APPLE 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)	800.00	(189,960.91)
22475 (INSP) - BILL FERGESON SING	171.12	-	171.12
22476 (EX-P) - R.B. CONSTRUCTION	(1,000.00)	-	(1,000.00)

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	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
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)
22481 (INSP) - ORCHARDS C-1	(918.87)	-	(918.87)
22482 (INSP) - ORCHARDS F-1	(9,132.39)	-	(9,132.39)
22483 (BOND) - RETAINING WALL - H	-	-	(2,000.00)
22491 (BOND) - PIERCE SUBDIVISIO	(2,726.90)	-	(2,726.90)
22493 (BOND) - OPENSHAW 900S LA	(900.00)	-	(900.00)
22494 (WNTY) - DAIRY QUEEN-BYLU	(5,803.67)	-	(5,803.67)
22495 (RENTAL DEPOSIT) - 48S 100E	(600.00)	(600.00)	(600.00)
22500 HEALTH INSURANCE	-	167.94	(3,386.43)
22502 FSA	-	-	(90.45)
22516 (RESERVE) - APPLE COVE LO	(8,895.00)	-	(8,895.00)
22517 (EX-P) - BRODRICK & HENDER	(1,000.00)	-	(1,000.00)
22520 (BOND) - CENTER/GINGER GO	-	-	(22,500.00)
22530 STREET LIGHTS (NEW DEVEL)	(9,645.00)	555.90	(36,739.10)
22531 STREET SIGNS (NEW DEVELO	(3,296.38)	-	(6,446.38)
22630 (RESERVE) - OAK SUMMIT G-1	-	-	(51,034.60)
22635 (INSP) - OAK SUMMIT G-1	-	-	(20,149.84)
22720 MISS UTAH REVENUE/EXPEN	-	-	30.96
<b>Total Current liabilities</b>	<b>(597,868.82)</b>	<b>(1,904.76)</b>	<b>(769,073.11)</b>
<b>Deferred revenue</b>			
22501 DENTAL	-	-	(2,618.11)
22503 HSA	-	(40.00)	(320.00)
22504 LIFE/ADD	-	(1,801.88)	(3,628.28)
22505 SUPPLEMENTAL	-	(0.01)	(53.94)
22506 EAP	-	-	5.92
22508 VISION	-	(0.04)	3.95
2380 Deferred Cemetery Revenue	(9,644.19)	(388.67)	(5,027.27)
<b>Total Deferred revenue</b>	<b>(9,644.19)</b>	<b>(2,230.60)</b>	<b>(11,637.73)</b>
<b>Total Liabilities:</b>	<b>(607,513.01)</b>	<b>(4,135.36)</b>	<b>(780,710.84)</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)
22710 TRAFFIC SCHOOL	(5,938.34)	(100.00)	(6,141.34)
22750 MISS SANTAQUIN SCHOLARSHI	(4,242.97)	780.00	(3,795.47)
22820 RONNFELDT MONEY IN LEIU O	(1,700.00)	-	(1,700.00)
29651 LANDFILL RESERVE	(84,270.83)	-	(84,270.83)
29652 LANDFILL RESERVE OFFSET	84,270.83	-	84,270.83
29751 LIABILITY INS RESERVE	(44,715.92)	-	(44,715.92)
29752 LIABILITY INS RESERVE OFFSE	44,715.92	-	44,715.92
29800 BALANCE - BEGINNING OF YEA	(507,821.55)	(7,152.11)	(606,003.77)
<b>Total Equity - Paid In / Contributed</b>	<b>(553,000.04)</b>	<b>(6,472.11)</b>	<b>(650,937.76)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(1,160,513.05)</b>	<b>(10,607.47)</b>	<b>(1,431,648.60)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT YEAR PROPERTY TA	597,850.02	291.80	579,867.35	630,000.00	50,132.65	92.04%
31200 PRIOR YEAR PROPERTY TAXE	54,902.12	16,370.63	36,707.77	50,000.00	13,292.23	73.42%
31300 SALES AND USE TAXES	984,763.87	115,781.94	722,921.74	995,000.00	272,078.26	72.66%
31400 MUNICIPAL TAX	(76,140.56)	2,197.40	3,760.96	35,000.00	31,239.04	10.75%
31410 UP & L FRANCHISE TAX	213,909.14	18,738.40	147,670.94	220,000.00	72,329.06	67.12%
31420 TELECOMMUNICATION FRANCO	95,030.69	7,125.48	85,362.00	95,000.00	9,638.00	89.85%
31430 QUESTAR	102,825.68	21,662.13	67,428.90	105,000.00	37,571.10	64.22%
31440 CABLE TV FRANCHISE TAX	9,484.51	-	4,572.41	12,000.00	7,427.59	38.10%
31500 MOTOR VEHICLE	83,899.52	5,336.65	52,400.16	70,000.00	17,599.84	74.86%
31900 PENALTY & INT ON DELINQ TAX	2,776.00	281.52	1,061.11	2,500.00	1,438.89	42.44%
<b>Total Taxes</b>	<b>2,069,300.99</b>	<b>187,785.95</b>	<b>1,701,753.34</b>	<b>2,214,500.00</b>	<b>512,746.66</b>	<b>76.85%</b>
<b>Licenses and permits</b>						
32100 BUSINESS LICENSES AND PER	6,960.00	450.00	6,720.00	12,000.00	5,280.00	56.00%
32120 EXCAVATION PERMITS	10,400.00	-	8,000.00	10,000.00	2,000.00	80.00%
32210 BUILDING PERMITS	344,351.76	22,257.76	194,477.24	315,000.00	120,522.76	61.74%
32220 PLANNING & ZONING FEES	19,290.00	3,955.51	17,359.93	22,500.00	5,140.07	77.16%
32250 ANIMAL LICENSES	660.00	145.00	600.00	900.00	300.00	66.67%
<b>Total Licenses and permits</b>	<b>381,661.76</b>	<b>26,808.27</b>	<b>227,157.17</b>	<b>360,400.00</b>	<b>133,242.83</b>	<b>63.03%</b>
<b>Intergovernmental revenue</b>						
33100 FEDERAL GRANTS (PUBLIC SA	(4,903.00)	-	-	-	-	-
33420 POLICE-CCJJ BRYNE GRANT	-	7,390.38	7,390.38	-	(7,390.38)	-
33560 CLASS "C" ROAD FUND ALLOT	345,071.98	-	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%
33700 ECONOMIC DEVELOPMENT GR	-	-	4,000.00	-	(4,000.00)	-
<b>Total Intergovernmental revenue</b>	<b>349,833.29</b>	<b>7,390.38</b>	<b>242,105.13</b>	<b>369,604.00</b>	<b>127,498.87</b>	<b>65.50%</b>
<b>Charges for services</b>						
34240 MISC INSPECTION FEES	-	-	70.00	-	(70.00)	-
34245 4% INSPECTION FEE	(8,834.69)	-	-	-	-	-
34255 GENOLA BLDG INSPECTIONS	4,060.98	-	1,478.07	6,500.00	5,021.93	22.74%
34260 D.U.I./SEAT BELT OVERTIME	13,281.13	1,546.35	9,589.91	12,000.00	2,410.09	79.92%
34430 REFUSE COLLECTION CHARGE	453,389.91	39,442.90	313,514.77	455,000.00	141,485.23	68.90%
34435 MONTHLY LANDFILL FEE	(89.58)	(7.40)	(8.94)	-	8.94	-
34780 PARK RENTAL FEES	450.00	100.00	250.00	500.00	250.00	50.00%
34800 GENOLA POLICE SERVICE CON	60,460.68	5,197.68	41,988.44	61,000.00	19,011.56	68.83%
34801 VICITIMS ADVOCATE - GENOLA	-	130.50	913.50	-	(913.50)	-
34803 GENOLA COURT CLERK	9,228.00	769.00	6,152.00	9,500.00	3,348.00	64.76%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	2,441.28	3,662.00	1,220.72	66.67%
34809 GOSHEN JUDGE/COURT AGRE	2,426.14	184.48	2,732.60	5,000.00	2,267.40	54.65%
34810 SALE OF CEMETERY LOTS	20,191.36	656.33	13,441.92	15,000.00	1,558.08	89.61%
34830 BURIAL FEES	12,950.00	2,350.00	19,350.00	16,000.00	(3,350.00)	120.94%
34890 USE OF ECONOMIC DEVEL RES	-	-	-	28,600.00	28,600.00	-
34895 ROYALTIES FROM MINING OPE	30,000.00	-	17,683.50	-	(17,683.50)	-
34901 LANDFILL MISC CHARGES	4,892.93	-	860.58	3,500.00	2,639.42	24.59%
<b>Total Charges for services</b>	<b>606,068.78</b>	<b>50,675.00</b>	<b>430,457.63</b>	<b>616,262.00</b>	<b>185,804.37</b>	<b>69.85%</b>
<b>Fines and forfeitures</b>						
35110 COURT FINES	160,303.12	21,518.62	148,720.89	180,000.00	31,279.11	82.62%
35115 PROSECUTOR SPLIT	1,125.77	138.03	281.72	1,000.00	718.28	28.17%
<b>Total Fines and forfeitures</b>	<b>161,428.89</b>	<b>21,656.65</b>	<b>149,002.61</b>	<b>181,000.00</b>	<b>31,997.39</b>	<b>82.32%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	5,605.21	347.69	3,187.49	6,000.00	2,812.51	53.12%
38130 SWIMMING POOL INTEREST (P	153.36	12.18	100.23	-	(100.23)	-
<b>Total Interest</b>	<b>5,758.57</b>	<b>359.87</b>	<b>3,287.72</b>	<b>6,000.00</b>	<b>2,712.28</b>	<b>54.80%</b>
<b>Miscellaneous revenue</b>						
38150 CONCEALED WEAPON	-	-	-	250.00	250.00	-
38400 SALE OF FIXED ASSETS	2,267.01	-	706.45	20,000.00	19,293.55	3.53%
38520 CERT TRAINING	-	-	-	20,000.00	20,000.00	-
38900 SUNDRY REVENUES	87,884.37	9,154.82	19,569.60	-	(19,569.60)	-
38905 RENTAL UNIT INCOME (48S 100	5,800.00	1,200.00	4,800.00	-	(4,800.00)	-
38910 MISC POLICE DEPT REVENUE	580.54	81.00	371.00	1,000.00	629.00	37.10%
38950 PAGEANT DONATIONS	-	-	77.00	-	(77.00)	-

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38951 SCHOLARSHIP CONTRIBUTION	-	8.00	208.00	-	(208.00)	-
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>10,443.82</b>	<b>25,732.05</b>	<b>67,410.35</b>	<b>41,678.30</b>	<b>38.17%</b>
<b>Contributions and transfers</b>						
39909 TRANS FROM P.I.	262,121.00	1,456.02	105,805.76	252,965.00	147,159.24	41.83%
39910 TRANSFER FROM WATER DEP	479,460.00	-	223,060.12	470,000.00	246,939.88	47.46%
39911 TRANSFER FROM SEWER	74,727.00	11,766.67	94,133.36	141,200.00	47,066.64	66.67%
39914 REPAYMENT FROM TRANS IMP	-	-	-	29,000.00	29,000.00	-
<b>Total Contributions and transfers</b>	<b>816,308.00</b>	<b>13,222.69</b>	<b>422,999.24</b>	<b>893,165.00</b>	<b>470,165.76</b>	<b>47.36%</b>
<b>Total Revenue:</b>	<b>4,489,346.20</b>	<b>318,342.63</b>	<b>3,202,494.89</b>	<b>4,708,341.35</b>	<b>1,505,846.46</b>	<b>68.02%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
41120 TEMP WAGE	32,813.14	2,677.64	22,200.21	38,200.00	15,999.79	58.12%
41130 EMPLOYEE BENEFITS	3,556.45	253.62	2,324.90	3,018.00	693.10	77.03%
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	125.64	1,216.00	750.00	(466.00)	162.13%
41305 FLOAT EXPENSE	2,111.44	-	134.58	-	(134.58)	-
41610 OTHER SERVICES	8,874.50	12.00	7,906.06	9,543.00	1,636.94	82.85%
41613 ELECTION	796.74	-	15.40	300.00	284.60	5.13%
41620 ECONOMIC DEVELOPMENT	11.56	-	-	1,000.00	1,000.00	-
41655 PAGEANT EXPENSE	1,250.02	-	294.07	-	(294.07)	-
41656 MISS SANTAQUIN SCHOLARS	3,210.00	-	-	-	-	-
<b>Total Legislative</b>	<b>53,523.38</b>	<b>3,068.90</b>	<b>35,942.41</b>	<b>53,811.00</b>	<b>17,868.59</b>	<b>66.79%</b>
<b>Court</b>						
42110 SALARIES AND WAGES	40.00	200.97	1,636.47	7,000.00	5,363.53	23.38%
42120 TEMP WAGE	54,261.84	4,581.40	39,864.99	64,901.00	25,036.01	61.42%
42130 EMPLOYEE BENEFITS	12,166.11	2,699.50	15,639.17	10,366.00	(5,273.17)	150.87%
42210 BOOKS, SUBSCRIPTIONS & M	279.50	-	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	339.99	662.69	500.00	(162.69)	132.54%
42310 PROFESSIONAL & TECHNICAL	1,676.16	50.33	1,312.48	2,500.00	1,187.52	52.50%
42331 LEGAL	141,991.77	11,293.51	91,994.78	110,000.00	18,005.22	83.63%
42610 STATE RESTITUTION	36,775.02	6,458.28	39,136.92	40,000.00	863.08	97.84%
42730 CAPITAL PROJECTS	-	-	-	1,000.00	1,000.00	-
<b>Total Court</b>	<b>248,400.07</b>	<b>25,623.98</b>	<b>190,779.50</b>	<b>238,867.00</b>	<b>48,087.50</b>	<b>79.87%</b>
<b>Administrative</b>						
43110 SALARIES AND WAGES	198,835.58	10,292.01	85,913.25	140,683.00	54,769.75	61.07%
43130 EMPLOYEE BENEFITS	99,651.36	5,106.64	43,083.33	78,969.00	35,885.67	54.56%
43140 OVERTIME	153.60	-	275.31	-	(275.31)	-
43210 BOOKS, SUBSCRIPTIONS, MEM	12,026.94	1,945.00	11,076.19	13,860.00	2,783.81	79.91%
43220 NOTICES, ORDINANCES, PUBLI	2,147.70	58.20	611.80	2,000.00	1,388.20	30.59%
43230 EDUCATION, TRAINING AND T	8,193.07	-	2,586.99	8,300.00	5,713.01	31.17%
43240 SUPPLIES	13,223.58	467.13	4,918.16	12,000.00	7,081.84	40.98%
43250 EQUIPMENT MAINTENANCE	427.08	-	59.30	500.00	440.70	11.86%
43260 FUEL	1,335.75	-	1,101.85	2,000.00	898.15	55.09%
43280 TELEPHONE	3,029.78	235.24	1,624.42	3,100.00	1,475.58	52.40%
43310 PROFESSIONAL & TECHNICAL	5,460.96	198.44	2,920.04	4,150.00	1,229.96	70.36%
43311 ACCOUNTING & AUDITING	19,700.00	-	20,200.00	20,200.00	-	100.00%
43331 LEGAL	85,612.62	5,080.24	41,819.48	60,000.00	18,180.52	69.70%
43480 EMPLOYEE RECOGNITIONS	5,121.30	219.03	2,298.54	4,200.00	1,901.46	54.73%
43501 BANK AND SERVICE CHARGE	(69.98)	10.00	30.50	250.00	219.50	12.20%
43510 INSURANCE AND BONDS	111,160.43	-	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>23,611.93</b>	<b>256,236.20</b>	<b>471,962.00</b>	<b>215,725.80</b>	<b>54.29%</b>
<b>Engineering</b>						
48110 SALARIES & WAGES	21,875.04	7,126.92	60,291.81	91,875.00	31,583.19	65.62%
48130 EMPLOYEE BENEFITS	10,141.45	3,162.53	27,172.08	41,354.00	14,181.92	65.71%
48210 BOOKS, SUBSCRIPT, MEMBER	-	-	347.00	850.00	503.00	40.82%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 02/01/2015 to 02/28/2015**

**66.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
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	230.00	1,200.00	970.00	19.17%
48310 PROFESSIONAL & TECHNICAL	76,635.25	79.94	3,540.09	20,000.00	16,459.91	17.70%
48311 ENGINEERING FOR ECONOMI	2,485.68	-	-	-	-	-
<b>Total Engineering</b>	<b>111,869.75</b>	<b>10,414.39</b>	<b>92,747.66</b>	<b>165,329.00</b>	<b>72,581.34</b>	<b>56.10%</b>
<b>Buildings and grounds</b>						
51110 SALARIES AND WAGES	12,902.12	371.00	5,022.17	15,816.00	10,793.83	31.75%
51130 EMPLOYEE BENEFITS	1,420.21	35.14	542.01	1,355.35	813.34	39.99%
51200 CONTRACT LABOR	-	-	-	3,000.00	3,000.00	-
51240 SUPPLIES	2,590.26	101.76	1,363.94	3,200.00	1,836.06	42.62%
51270 UTILITIES	50,381.21	7,382.72	35,300.44	50,000.00	14,699.56	70.60%
51280 TELEPHONE	26,222.62	2,140.35	16,841.09	27,000.00	10,158.91	62.37%
51300 BUILDINGS & GROUND MAINT	19,341.64	1,677.26	9,271.82	10,500.00	1,228.18	88.30%
51310 ARMED ALERT-SECURITY	-	-	25.00	-	(25.00)	-
51480 CHRISTMAS LIGHTS	729.02	-	620.21	1,000.00	379.79	62.02%
51730 CAPITAL PROJECTS	-	-	1,500.00	-	(1,500.00)	-
51740 CAPITAL VEHICLE & EQUIPME	-	-	2,200.00	-	(2,200.00)	-
<b>Total Buildings and grounds</b>	<b>113,587.08</b>	<b>11,708.23</b>	<b>72,686.68</b>	<b>111,871.35</b>	<b>39,184.67</b>	<b>64.97%</b>
<b>Total General government</b>	<b>1,093,390.05</b>	<b>74,427.43</b>	<b>648,392.45</b>	<b>1,041,840.35</b>	<b>393,447.90</b>	<b>62.24%</b>
<b>Public safety</b>						
<b>Police</b>						
54110 SALARIES AND WAGES	558,541.08	43,627.55	361,921.24	566,392.00	204,470.76	63.90%
54120 SALARIES AND WAGES - TEM	36,793.57	4,318.64	34,134.17	36,281.00	2,146.83	94.08%
54130 EMPLOYEE BENEFITS	381,125.99	29,831.98	261,612.66	417,843.00	156,230.34	62.61%
54140 OVERTIME	37,955.79	1,980.89	29,890.51	25,000.00	(4,890.51)	119.56%
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	4,126.75	7,711.05	12,000.00	4,288.95	64.26%
54240 SUPPLIES	28,951.80	555.01	10,769.70	30,000.00	19,230.30	35.90%
54250 EQUIPMENT MAINTENANCE	14,178.98	155.45	4,820.38	12,800.00	7,979.62	37.66%
54260 FUEL	41,529.96	2,025.82	25,674.20	41,245.00	15,570.80	62.25%
54280 TELEPHONE	7,632.41	315.00	5,055.02	7,000.00	1,944.98	72.21%
54311 PROFESSIONAL & TECHNICAL	2,639.50	130.00	10,945.00	9,700.00	(1,245.00)	112.84%
54320 LIQUOR CONTROL	9,043.00	-	-	9,379.00	9,379.00	-
54330 CRIMES TASK FORCE	2,153.00	-	2,153.00	2,200.00	47.00	97.86%
54340 CENTRAL DISPATCH FEES	84,290.58	356.09	72,042.29	82,963.00	10,920.71	86.84%
54350 UTAH COUNTY ANIMAL SHEL	7,601.89	130.00	4,843.67	10,000.00	5,156.33	48.44%
54702 COMM ON CRIM & JUV JUST -	9,598.09	-	7,390.38	-	(7,390.38)	-
54740 CAPITAL-VEHICLES & EQUIPM	4,216.02	107.00	10,929.98	10,700.00	(229.98)	102.15%
<b>Total Police</b>	<b>1,229,513.23</b>	<b>87,660.18</b>	<b>851,077.19</b>	<b>1,274,753.00</b>	<b>423,675.81</b>	<b>66.76%</b>
<b>Total Public safety</b>	<b>1,229,513.23</b>	<b>87,660.18</b>	<b>851,077.19</b>	<b>1,274,753.00</b>	<b>423,675.81</b>	<b>66.76%</b>
<b>Highways and public improvements</b>						
<b>Streets</b>						
60110 SALARIES AND WAGES	43,254.75	5,740.74	43,954.20	66,700.00	22,745.80	65.90%
60130 EMPLOYEE BENEFITS	27,562.61	2,700.97	22,422.97	39,124.00	16,701.03	57.31%
60140 OVERTIME	1,509.39	249.91	1,222.53	700.00	(522.53)	174.65%
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	2,649.75	31,080.25	48,000.00	16,919.75	64.75%
60250 EQUIPMENT MAINTENANCE	2,999.76	154.49	5,176.60	8,000.00	2,823.40	64.71%
60260 FUEL	7,266.86	148.43	3,001.83	7,500.00	4,498.17	40.02%
60270 UTILITIES - STREET LIGHTS	61,066.27	4,858.34	48,278.50	60,000.00	11,721.50	80.46%
60280 TELEPHONE	348.85	27.23	238.84	600.00	361.16	39.81%
60480 B & C IMPROVMENTS	312,549.53	-	4,618.53	-	(4,618.53)	-
60490 STREET SIGNS	1,360.83	2,769.30	4,441.95	1,000.00	(3,441.95)	444.20%
60730 CAPITAL PROJECTS	-	-	6,951.50	-	(6,951.50)	-
60740 CAPITAL-VEHICLES & MAINT	-	-	10,631.10	-	(10,631.10)	-
<b>Total Streets</b>	<b>517,777.25</b>	<b>19,299.16</b>	<b>182,268.80</b>	<b>233,124.00</b>	<b>50,855.20</b>	<b>78.19%</b>
<b>Sanitation</b>						

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 02/01/2015 to 02/28/2015**

**66.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
62130 EMPLOYEE BENEFITS	18.85	-	89.47	-	(89.47)	-
62240 SUPPLIES	4,695.76	218.11	2,233.22	4,000.00	1,766.78	55.83%
62250 EQUIPMENT MAINTENANCE	821.35	-	-	1,000.00	1,000.00	-
62260 FUEL	2,308.03	148.43	2,144.49	1,800.00	(344.49)	119.14%
62280 TELEPHONE	409.37	27.23	238.84	600.00	361.16	39.81%
62311 WASTE PICKUP CHARGES	280,856.60	22,333.01	192,274.58	280,000.00	87,725.42	68.67%
62480 CLOSE LANDFILL	-	-	-	10,000.00	10,000.00	-
<b>Total Sanitation</b>	<b>289,109.96</b>	<b>22,726.78</b>	<b>196,980.60</b>	<b>297,400.00</b>	<b>100,419.40</b>	<b>66.23%</b>
<b>Building Inspection</b>						
68110 SALARIES AND WAGES	115,864.06	9,376.68	80,410.93	113,529.00	33,118.07	70.83%
68130 EMPLOYEE BENEFITS	62,965.36	3,367.99	29,241.64	58,165.00	28,923.36	50.27%
68210 BOOKS, SUBSCRIPTIONS, ME	3,447.00	-	245.00	370.00	125.00	66.22%
68230 EDUCATION, TRAVEL & TRAINI	3,220.92	3,472.00	3,552.00	4,700.00	1,148.00	75.57%
68240 SUPPLIES	1,899.84	-	530.31	3,000.00	2,469.69	17.68%
68250 EQUIPMENT MAINT	866.67	47.98	202.12	1,500.00	1,297.88	13.47%
68260 FUEL	3,322.20	145.43	2,052.76	1,250.00	(802.76)	164.22%
68280 TELEPHONE	1,748.78	294.78	1,515.48	1,200.00	(315.48)	126.29%
68310 PROFESSIONAL & TECHNICAL	1,685.77	-	1,155.03	1,500.00	344.97	77.00%
68740 CAPITAL VEHICLE & EQUIPME	-	-	23,721.54	-	(23,721.54)	-
<b>Total Building Inspection</b>	<b>195,020.60</b>	<b>16,704.86</b>	<b>142,626.81</b>	<b>185,214.00</b>	<b>42,587.19</b>	<b>77.01%</b>
<b>Total Highways and public improvemen</b>	<b>1,001,907.81</b>	<b>58,730.80</b>	<b>521,876.21</b>	<b>715,738.00</b>	<b>193,861.79</b>	<b>72.91%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
70110 SALARIES AND WAGES	32,236.65	3,594.22	28,654.55	41,472.00	12,817.45	69.09%
70120 SALARIES & WAGES (PART TI	17,266.58	159.00	6,588.68	20,162.00	13,573.32	32.68%
70130 EMPLOYEE BENEFITS	26,471.66	1,730.94	15,222.67	28,720.00	13,497.33	53.00%
70140 OVERTIME	1,164.77	64.90	889.71	1,300.00	410.29	68.44%
70220 NOTICES, ORDINANCES, & PU	142.11	-	202.35	-	(202.35)	-
70250 EQUIPMENT MAINTENANCE	4,387.38	114.00	3,612.13	3,500.00	(112.13)	103.20%
70260 FUEL	10,848.14	148.43	3,620.78	12,000.00	8,379.22	30.17%
70270 UTILITIES	7,275.53	507.88	5,053.82	9,000.00	3,946.18	56.15%
70280 TELEPHONE	449.91	49.73	403.85	500.00	96.15	80.77%
70290 OTHER	-	-	2,392.72	500.00	(1,892.72)	478.54%
70300 BUILDINGS & GROUNDS MAIN	13,766.95	187.20	12,060.50	12,000.00	(60.50)	100.50%
70730 CAPITAL PROJECTS	-	-	141.20	-	(141.20)	-
70740 CAPITAL-VEHICLES & EQUIPM	5,654.15	-	-	7,000.00	7,000.00	-
<b>Total Parks</b>	<b>119,663.83</b>	<b>6,556.30</b>	<b>78,842.96</b>	<b>136,154.00</b>	<b>57,311.04</b>	<b>57.91%</b>
<b>Cemetery</b>						
77110 SALARIES AND WAGES	27,561.40	2,884.91	22,339.04	30,296.00	7,956.96	73.74%
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	1,051.84	9,384.14	17,655.00	8,270.86	53.15%
77140 OVERTIME	798.21	-	419.78	700.00	280.22	59.97%
77230 EDUCATION, TRAVEL & TRAINI	979.56	-	1,414.22	500.00	(914.22)	282.84%
77240 SUPPLIES-USE 10-77-300	245.08	40.37	270.57	-	(270.57)	-
77250 EQUIPMENT MAINTENANCE	392.36	39.99	212.49	1,500.00	1,287.51	14.17%
77260 FUEL	5,510.65	148.43	3,009.86	4,500.00	1,490.14	66.89%
77270 UTILITIES	296.32	10.97	174.56	400.00	225.44	43.64%
77280 TELEPHONE	379.11	27.23	238.85	600.00	361.15	39.81%
77300 BUILDINGS & GROUND MAINT	6,652.45	130.00	1,584.39	3,000.00	1,415.61	52.81%
77315 DATA PROCESSING	-	-	-	6,500.00	6,500.00	-
77730 CAPITAL PROJECTS	416.92	-	-	-	-	-
77740 CAPITAL-VEHICLES & EQUIPM	5,654.15	-	-	-	-	-
<b>Total Cemetery</b>	<b>73,931.85</b>	<b>4,333.74</b>	<b>46,429.90</b>	<b>88,531.00</b>	<b>42,101.10</b>	<b>52.44%</b>
<b>Planning and zoning</b>						
78110 SALARIES AND WAGES	108,840.79	8,852.02	67,913.81	99,722.00	31,808.19	68.10%
78120 SALARIES & WAGES (PART TI	5,214.00	890.00	8,132.00	-	(8,132.00)	-
78130 EMPLOYEE BENEFITS	53,995.17	4,188.72	33,575.14	48,924.00	15,348.86	68.63%
78140 OVERTIME	153.12	-	-	-	-	-
78210 BOOKS, SUBSCRIPT, & MEMB	4,871.00	658.00	3,081.00	3,310.00	229.00	93.08%
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	15.90	846.22	950.00	103.78	89.08%
78250 EQUIPMENT MAINT	155.48	-	-	200.00	200.00	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 02/01/2015 to 02/28/2015**  
**66.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
78260 FUEL	368.81	-	49.44	300.00	250.56	16.48%
78280 TELEPHONE	748.63	(68.32)	567.93	600.00	32.07	94.66%
78310 PROFESSIONAL & TECHNICAL	13,393.82	-	-	-	-	-
<b>Total Planning and zoning</b>	<b>200,177.44</b>	<b>14,536.32</b>	<b>119,985.62</b>	<b>159,306.00</b>	<b>39,320.38</b>	<b>75.32%</b>
<b>Total Parks, recreation, and public prop</b>	<b>393,773.12</b>	<b>25,426.36</b>	<b>245,258.48</b>	<b>383,991.00</b>	<b>138,732.52</b>	<b>63.87%</b>
<b>Transfers</b>						
90100 TRANS TO P.S. IMPACT	118,877.05	10,865.75	86,926.00	130,389.00	43,463.00	66.67%
90150 TRANSFER TO SURPLUS	-	-	-	170.00	170.00	-
90200 TRANSFER TO RECREATION F	75,000.00	583.33	4,666.65	7,000.00	2,333.35	66.67%
90205 TRANSFER TO ROYALTY FUND	-	600.00	4,800.00	7,200.00	2,400.00	66.67%
90300 TRANS TO MUSEUM FUND	4,730.00	350.00	2,800.00	4,200.00	1,400.00	66.67%
90400 TRANS TO LIBRARY FUND	70,192.19	5,183.33	41,466.64	62,200.00	20,733.36	66.67%
90500 TRANSFER TO SENIORS FUND	25,050.54	1,950.00	15,600.00	23,400.00	7,800.00	66.67%
90550 TRANSFER TO COMPUTER CAP	42,595.74	4,291.67	34,333.36	51,500.00	17,166.64	66.67%
90600 TRANSFER TO CAPITAL PROJE	114,061.65	1,041.67	8,333.36	12,500.00	4,166.64	66.67%
90700 TRANS TO CAPITAL VEH & EQU	139,707.93	23,205.00	185,640.00	278,460.00	92,820.00	66.67%
90800 TRANSFER TO SANTAQUIN DA	7,000.00	-	-	-	-	-
90860 TRANSFER TO FIRE DEPARTM	343,703.00	16,875.00	135,000.00	202,500.00	67,500.00	66.67%
90870 TRANSFER TO ROAD MAINT SS	256,359.84	-	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	-	-	-	-	-
<b>Total Transfers</b>	<b>1,241,100.83</b>	<b>64,945.75</b>	<b>837,708.34</b>	<b>1,292,019.00</b>	<b>454,310.66</b>	<b>64.84%</b>
<b>Total Expenditures:</b>	<b>4,959,685.04</b>	<b>311,190.52</b>	<b>3,104,312.67</b>	<b>4,708,341.35</b>	<b>1,604,028.68</b>	<b>65.93%</b>
<b>Total Change In Net Position</b>	<b>(470,338.84)</b>	<b>7,152.11</b>	<b>98,182.22</b>	<b>-</b>	<b>(98,182.22)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 02/01/2015 to 02/28/2015**  
**66.67% 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	211,779.66	(3,745.60)	191,027.16
<b>Total Cash and cash equivalents</b>	<u>211,779.66</u>	<u>(3,745.60)</u>	<u>191,027.16</u>
<b>Total Current Assets</b>	<u>211,779.66</u>	<u>(3,745.60)</u>	<u>191,027.16</u>
<b>Total Assets:</b>	<u>211,779.66</u>	<u>(3,745.60)</u>	<u>191,027.16</u>
<b>Liabilites and Fund Equity:</b>			
<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)	3,745.60	(191,027.16)
<b>Total Equity - Paid In / Contributed</b>	<u>(211,779.66)</u>	<u>3,745.60</u>	<u>(191,027.16)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(211,779.66)</u>	<u>3,745.60</u>	<u>(191,027.16)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 02/01/2015 to 02/28/2015**  
**66.67% 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)	-
<b>Total Miscellaneous revenue</b>	-	-	<b>56,740.00</b>	-	<b>(56,740.00)</b>	-
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	114,061.65	1,041.67	8,333.36	12,500.00	4,166.64	66.67%
<b>Total Contributions and transfers</b>	<b>114,061.65</b>	<b>1,041.67</b>	<b>8,333.36</b>	<b>12,500.00</b>	<b>4,166.64</b>	<b>66.67%</b>
<b>Total Revenue:</b>	<b>114,061.65</b>	<b>1,041.67</b>	<b>65,073.36</b>	<b>12,500.00</b>	<b>(52,573.36)</b>	<b>520.59%</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>12,462.44</b>	-	<b>(12,462.44)</b>	-
<b>Total Highways and public improvemen</b>	-	-	<b>12,462.44</b>	-	<b>(12,462.44)</b>	-
<b>Miscellaneous</b>						
40400 MAIN STREET/400 EAST PROJE	-	-	2,866.64	-	(2,866.64)	-
40740 MAIN STREET PROJECT	8,584.95	-	61,503.00	-	(61,503.00)	-
40741 500 EAST MAIN STREET PROJE	-	4,787.27	8,993.78	-	(8,993.78)	-
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>4,787.27</b>	<b>73,363.42</b>	<b>12,500.00</b>	<b>(60,863.42)</b>	<b>586.91%</b>
<b>Total Expenditures:</b>	<b>113,061.65</b>	<b>4,787.27</b>	<b>85,825.86</b>	<b>12,500.00</b>	<b>(73,325.86)</b>	<b>686.61%</b>
<b>Total Change In Net Position</b>	<b>1,000.00</b>	<b>(3,745.60)</b>	<b>(20,752.50)</b>	-	<b>20,752.50</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 02/01/2015 to 02/28/2015**  
**66.67% 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	23,205.00	37,947.16
<b>Total Cash and cash equivalents</b>	<b>44,234.01</b>	<b>23,205.00</b>	<b>37,947.16</b>
<b>Total Current Assets</b>	<b>44,234.01</b>	<b>23,205.00</b>	<b>37,947.16</b>
<b>Total Assets:</b>	<b>44,234.01</b>	<b>23,205.00</b>	<b>37,947.16</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	(6,018.00)	(6,018.00)
<b>Total Current liabilities</b>	-	<b>(6,018.00)</b>	<b>(6,018.00)</b>
<b>Total Liabilities:</b>	-	<b>(6,018.00)</b>	<b>(6,018.00)</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(44,234.01)	(17,187.00)	(31,929.16)
<b>Total Equity - Paid In / Contributed</b>	<b>(44,234.01)</b>	<b>(17,187.00)</b>	<b>(31,929.16)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(44,234.01)</b>	<b>(23,205.00)</b>	<b>(37,947.16)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 02/01/2015 to 02/28/2015**  
**66.67% 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	185,640.00	278,460.00	92,820.00	66.67%
39306 LEASE PROCEEDS-CAPITAL LE	506,890.86	-	220,786.00	-	(220,786.00)	-
<b>Total Contributions and transfers</b>	<b>646,598.79</b>	<b>23,205.00</b>	<b>406,426.00</b>	<b>278,460.00</b>	<b>(127,966.00)</b>	<b>145.95%</b>
<b>Total Revenue:</b>	<b>646,598.79</b>	<b>23,205.00</b>	<b>406,426.00</b>	<b>278,460.00</b>	<b>(127,966.00)</b>	<b>145.95%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40771 LEASE PURCHASES	506,890.86	-	242,557.32	-	(242,557.32)	-
40772 2010 SNOW PLOW (LEASE PMT)	10,492.00	-	21,574.67	23,444.00	1,869.33	92.03%
40810 FIRE DEPARTMENT-2001 LADD	27,911.09	2,451.17	21,744.15	30,883.00	9,138.85	70.41%
40910 EMS-2006 AMBULANCE (2/2011)	7,145.59	627.53	5,566.78	7,906.00	2,339.22	70.41%
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	25,070.40	33,427.00	8,356.60	75.00%
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	-	-	34,274.67	-	(34,274.67)	-
48200 Debt service - interest	11,321.08	153.70	9,959.29	-	(9,959.29)	-
<b>Total Miscellaneous</b>	<b>651,424.19</b>	<b>6,018.00</b>	<b>418,730.85</b>	<b>278,460.00</b>	<b>(140,270.85)</b>	<b>150.37%</b>
<b>Total Expenditures:</b>	<b>651,424.19</b>	<b>6,018.00</b>	<b>418,730.85</b>	<b>278,460.00</b>	<b>(140,270.85)</b>	<b>150.37%</b>
<b>Total Change In Net Position</b>	<b>(4,825.40)</b>	<b>17,187.00</b>	<b>(12,304.85)</b>	<b>-</b>	<b>12,304.85</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 02/01/2015 to 02/28/2015**  
**66.67% of the fiscal year has expired**

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	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	19,206.80	5,973.13	20,598.65
<b>Total Cash and cash equivalents</b>	<b>19,206.80</b>	<b>5,973.13</b>	<b>20,598.65</b>
<b>Total Current Assets</b>	<b>19,206.80</b>	<b>5,973.13</b>	<b>20,598.65</b>
<b>Total Assets:</b>	<b>19,206.80</b>	<b>5,973.13</b>	<b>20,598.65</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(19,206.80)	(5,973.13)	(20,598.65)
<b>Total Equity - Paid In / Contributed</b>	<b>(19,206.80)</b>	<b>(5,973.13)</b>	<b>(20,598.65)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(19,206.80)</b>	<b>(5,973.13)</b>	<b>(20,598.65)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 02/01/2015 to 02/28/2015**  
**66.67% 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	34,333.36	51,500.00	17,166.64	66.67%
39110 TRANS FROM WATER FUND	26,000.00	2,444.44	19,555.52	29,333.00	9,777.48	66.67%
39120 TRANS FROM SEWER FUND	26,000.00	2,444.44	19,555.52	29,333.00	9,777.48	66.67%
39130 TRANS FROM PI FUND	26,000.00	2,444.44	19,555.52	29,333.00	9,777.48	66.67%
<b>Total Operating income</b>	<b>120,595.74</b>	<b>11,624.99</b>	<b>92,999.92</b>	<b>139,499.00</b>	<b>46,499.08</b>	<b>66.67%</b>
<b>Operating expense</b>						
40100 COMPUTER SUPPORT CONTRA	18,050.63	2,670.00	21,140.00	22,000.00	860.00	96.09%
40110 WEBSITE CONTRACT - RMT	17,840.00	1,740.00	9,300.00	19,000.00	9,700.00	48.95%
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	102.18	3,177.67	9,999.00	6,821.33	31.78%
40300 COPIER CONTRACT	12,951.29	969.74	7,046.27	14,000.00	6,953.73	50.33%
40400 PELORUS CONTRACT	10,651.49	-	7,500.00	12,500.00	5,000.00	60.00%
40500 SOFTWARE EXPENSE	10,142.89	169.94	4,356.22	10,000.00	5,643.78	43.56%
40600 SPILLMAN - POLICE CONTRACT	14,434.00	-	14,867.00	15,000.00	133.00	99.11%
40611 PARLANT TECHNOLOGIES CON	12,945.50	-	-	7,000.00	7,000.00	-
<b>Total Operating expense</b>	<b>119,595.74</b>	<b>5,651.86</b>	<b>91,608.07</b>	<b>139,499.00</b>	<b>47,890.93</b>	<b>65.67%</b>
<b>Total Income From Operations:</b>	<b>1,000.00</b>	<b>5,973.13</b>	<b>1,391.85</b>	-	<b>(1,391.85)</b>	-
<b>Total Income or Expense</b>	<b>1,000.00</b>	<b>5,973.13</b>	<b>1,391.85</b>	-	<b>(1,391.85)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 02/01/2015 to 02/28/2015**  
**66.67% of the fiscal year has expired**

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**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 02/01/2015 to 02/28/2015**

**66.67% 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	4,636.32	1,830,666.09
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	-	(3,866.53)	9,975.14
1199.3 Overdraft receivable	645,920.40	-	645,920.40
1199.5 Overdraft offset	(645,920.40)	-	(645,920.40)
12112 PTIF - PI BOND	802,413.64	36,640.78	708,928.23
12113 PTIF - IN LIEU OF WATER	563,490.73	224.74	565,340.45
12114 PTIF 0455 - GENERAL	(723,847.74)	(36,360.00)	(1,014,787.74)
<b>Total Cash and cash equivalents</b>	<b><u>2,088,397.65</u></b>	<b><u>1,275.31</u></b>	<b><u>2,100,122.17</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	170,169.48	(1,163.19)	161,537.89
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>(1,163.19)</u></b>	<b><u>125,673.89</u></b>
<b>Total Current Assets</b>	<b><u>2,222,703.13</u></b>	<b><u>112.12</u></b>	<b><u>2,225,796.06</u></b>
<b>Non-Current Assets</b>			
<b>Capital assets</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>112.12</u></b>	<b><u>3,460,821.84</u></b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(3,379.61)	(102.78)	(102.78)
21350 CUSTOMER DEPOSITS	(31,500.00)	-	(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>(102.78)</u></b>	<b><u>(72,386.95)</u></b>
<b>Deferred revenue</b>			
15180 DEFERRED REVENUE - COLLE	(5,763.23)	78.85	(10,844.80)
<b>Total Deferred revenue</b>	<b><u>(5,763.23)</u></b>	<b><u>78.85</u></b>	<b><u>(10,844.80)</u></b>
<b>Total Liabilities:</b>	<b><u>(80,227.01)</u></b>	<b><u>(23.93)</u></b>	<b><u>(83,231.75)</u></b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Money in lieu of water	(563,490.73)	-	(563,490.73)
2920.2 Debt service	(802,413.64)	-	(802,413.64)
2920.5 Restricted offset	1,365,904.37	-	1,365,904.37
29800 BEGINNING OF YEAR	(3,377,501.90)	(88.19)	(3,377,590.09)
<b>Total Equity - Paid In / Contributed</b>	<b><u>(3,377,501.90)</u></b>	<b><u>(88.19)</u></b>	<b><u>(3,377,590.09)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(3,457,728.91)</u></b>	<b><u>(112.12)</u></b>	<b><u>(3,460,821.84)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 02/01/2015 to 02/28/2015**

**66.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 WATER SALES	779,497.48	65,153.51	526,364.41	803,829.00	277,464.59	65.48%
37175 WATER METERS	35,200.00	2,200.00	18,000.00	34,000.00	16,000.00	52.94%
37200 WATER CONNECTION FEES	21,750.00	1,400.00	11,000.00	21,000.00	10,000.00	52.38%
37212 CHLORINE SALES	3,104.46	1,229.84	2,257.75	3,000.00	742.25	75.26%
37300 PENALTIES & FORFEITURES	146,657.55	6,293.97	94,987.75	150,000.00	55,012.25	63.33%
38200 CONSTRUCTION WATER	4,950.00	350.00	2,600.00	5,000.00	2,400.00	52.00%
38900 MISCELLANEOUS Water	35,513.50	1,100.00	8,124.95	10,000.00	1,875.05	81.25%
<b>Total Operating income</b>	<b>1,026,672.99</b>	<b>77,727.32</b>	<b>663,334.86</b>	<b>1,026,829.00</b>	<b>363,494.14</b>	<b>64.60%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	109,754.61	9,890.38	78,166.01	118,472.00	40,305.99	65.98%
40120 SALARIES AND WAGES - PART	50,404.32	2,964.92	24,621.48	37,097.00	12,475.52	66.37%
40130 EMPLOYEE BENEFITS	69,302.16	4,857.74	41,440.38	72,452.00	31,011.62	57.20%
40140 OVERTIME	3,619.19	205.96	1,269.76	2,000.00	730.24	63.49%
40210 BOOKS, SUBSCRIPTIONS & ME	6,967.49	-	7,591.40	4,500.00	(3,091.40)	168.70%
40230 EDUCATION, TRAINING & TRAV	1,619.80	580.00	1,872.60	4,000.00	2,127.40	46.82%
40240 SUPPLIES	96,336.56	14,927.19	120,382.92	120,000.00	(382.92)	100.32%
40250 EQUIPMENT MAINTENANCE	11,131.08	-	7,157.29	7,000.00	(157.29)	102.25%
40253 WATER SHARE ASSESSMENT	42,473.00	39,090.00	44,164.00	35,000.00	(9,164.00)	126.18%
40260 FUEL	4,193.34	148.43	3,001.46	6,000.00	2,998.54	50.02%
40273 UTILITIES	60,950.26	1,579.35	58,820.55	114,765.00	55,944.45	51.25%
40280 TELEPHONE	2,171.39	243.77	1,892.91	1,300.00	(592.91)	145.61%
40310 PROFESSIONAL & TECHNICAL	20,196.32	1,212.47	26,643.18	7,000.00	(19,643.18)	380.62%
40650 DEPRECIATION	107,966.64	-	-	-	-	-
40750 CAPITAL PROJECTS	-	-	7,593.00	-	(7,593.00)	-
<b>Total Operating expense</b>	<b>587,086.16</b>	<b>75,700.21</b>	<b>424,616.94</b>	<b>529,586.00</b>	<b>104,969.06</b>	<b>80.18%</b>
<b>Total Income From Operations:</b>	<b>439,586.83</b>	<b>2,027.11</b>	<b>238,717.92</b>	<b>497,243.00</b>	<b>258,525.08</b>	<b>48.01%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	2,982.40	280.78	2,136.19	2,500.00	363.81	85.45%
38150 INTEREST/PTIF IN LIEU OF WAT	2,812.58	224.74	1,849.72	3,200.00	1,350.28	57.80%
<b>Total Non-operating income</b>	<b>5,794.98</b>	<b>505.52</b>	<b>3,985.91</b>	<b>5,700.00</b>	<b>1,714.09</b>	<b>69.93%</b>
<b>Non-operating expense</b>						
40900 TRANSFER TO GENERAL FUND	479,460.00	-	223,060.12	470,000.00	246,939.88	47.46%
40910 TRANSFER TO COMPUTER CAP	26,000.00	2,444.44	19,555.52	29,333.00	9,777.48	66.67%
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	3,610.00	3,610.00	-
<b>Total Non-operating expense</b>	<b>505,460.00</b>	<b>2,444.44</b>	<b>242,615.64</b>	<b>502,943.00</b>	<b>260,327.36</b>	<b>48.24%</b>
<b>Total Non-Operating Items:</b>	<b>(499,665.02)</b>	<b>(1,938.92)</b>	<b>(238,629.73)</b>	<b>(497,243.00)</b>	<b>(258,613.27)</b>	<b>47.99%</b>
<b>Total Income or Expense</b>	<b>(60,078.19)</b>	<b>88.19</b>	<b>88.19</b>	<b>-</b>	<b>(88.19)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 02/01/2015 to 02/28/2015**

**66.67% 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	47,475.57	848,130.62
11910 UNDEPOSITED RECEIPTS	-	2,126.43	(2,049.25)
1199.1 Restricted cash	151,264.75	-	151,264.75
1199.2 Restricted cash offset	(151,264.75)	-	(151,264.75)
1199.4 Overdraft payable	(1,752,599.26)	-	(1,752,599.26)
1199.5 Overdraft offset	1,752,599.26	-	1,752,599.26
12111 PTIF - 93 A & B BOND RESERV	101,559.05	40.50	101,892.41
12112 PTIF - 93 C & D BOND RESERV	320.69	47.02	662.16
12113 PTIF - 93 A & B EMER RESERV	49,385.01	19.70	49,547.12
12120 PTIF 8135 WRF SET ASIDE FO	-	15,047.13	15,162.87
<b>Total Cash and cash equivalents</b>	<b>588,230.68</b>	<b>64,756.35</b>	<b>1,013,345.93</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	146,770.16	4,933.11	148,545.60
13190 ALLOWANCE FOR UNCOLLEC	(32,095.00)	-	(32,095.00)
<b>Total Receivables</b>	<b>114,675.16</b>	<b>4,933.11</b>	<b>116,450.60</b>
<b>Total Current Assets</b>	<b>702,905.84</b>	<b>69,689.46</b>	<b>1,129,796.53</b>
<b>Non-Current Assets</b>			
<b>Capital assets</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>69,689.46</b>	<b>2,946,737.21</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(873.47)	184.48	184.48
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	318.18	11,910.07
<b>Total Current liabilities</b>	<b>(30,935.19)</b>	<b>502.66</b>	<b>(27,489.64)</b>
<b>Long-term liabilities</b>			
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
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
2526.1 2012 Sewer Revenue Refunding	(670,000.00)	-	(670,000.00)
2526.2 2012 Sewer Revenue Refunding	65,000.00	-	65,000.00
2526.3 2012 Sewer Revenue Refunding	(35,000.00)	-	(35,000.00)
2526.4 2012 Sewer Revenue Refunding	35,000.00	-	35,000.00
2530.1 2003 Zions Goudy Loan issued	(174,097.39)	-	(174,097.39)

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 02/01/2015 to 02/28/2015**

**66.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
2530.2 2003 Zions Goudy Loan repaid	174,097.39	-	174,097.39
<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>502.66</u></b>	<b><u>(1,072,760.14)</u></b>
<b>Equity - Paid In / Contributed</b>			
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>(70,192.12)</u>	<u>(1,873,977.07)</u>
<b>Total Equity - Paid In / Contributed</b>	<b><u>(1,344,640.83)</u></b>	<b><u>(70,192.12)</u></b>	<b><u>(1,873,977.07)</u></b>
<b>Total Liabilities and Fund Equity:</b>	<b><u>(2,519,846.52)</u></b>	<b><u>(69,689.46)</u></b>	<b><u>(2,946,737.21)</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 - 02/01/2015 to 02/28/2015**

**66.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 SEWER USER FEE	1,300,107.79	113,460.29	899,789.93	1,346,430.00	446,640.07	66.83%
37220 SEWER CONNECTION FEES	-	-	375.00	-	(375.00)	-
37225 LAGOON FARM REVENUE	8,800.00	-	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>113,460.29</b>	<b>908,514.88</b>	<b>1,364,530.00</b>	<b>456,015.12</b>	<b>66.58%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	150,724.32	14,218.68	114,297.51	165,290.00	50,992.49	69.15%
40120 SALARIES AND WAGES - PART	50,404.42	2,786.45	23,109.18	34,713.00	11,603.82	66.57%
40130 EMPLOYEE BENEFITS	99,932.58	7,099.92	61,734.67	103,433.00	41,698.33	59.69%
40140 OVERTIME	8,243.15	245.32	1,941.00	2,000.00	59.00	97.05%
40210 BOOKS, SUBSCRIPT, MEMBER	141.65	33.48	175.98	-	(175.98)	-
40230 EDUCATION, TRAINING & TRAV	4,044.53	691.00	1,026.00	2,500.00	1,474.00	41.04%
40240 SUPPLIES	53,230.33	1,954.84	21,218.68	28,013.00	6,794.32	75.75%
40250 EQUIPMENT MAINTENANCE	7,492.62	1,944.39	5,034.58	4,000.00	(1,034.58)	125.86%
40260 FUEL	3,116.04	148.43	3,001.49	5,000.00	1,998.51	60.03%
40270 UTILITIES	22,642.61	423.55	9,941.07	35,000.00	25,058.93	28.40%
40273 BLOWER BLDG & SHOP	1,581.90	-	-	-	-	-
40280 TELEPHONE	2,738.69	281.12	2,271.74	1,734.00	(537.74)	131.01%
40300 BUILDING & GROUND MAINTEN	-	-	75.00	-	(75.00)	-
40310 PROFESSIONAL & TECHNICAL	17,825.49	367.00	9,173.06	14,000.00	4,826.94	65.52%
40325 SEWER LINE CLEANOUT EXPE	34,849.02	-	-	35,000.00	35,000.00	-
40335 LAGOON FARM EXPENSE	8,828.28	-	10,378.58	4,000.00	(6,378.58)	259.46%
40500 WRF - UTILITIES	68,574.21	9,146.25	72,200.63	125,000.00	52,799.37	57.76%
40510 WRF - CHEMICAL SUPPLIES	16,193.02	-	10,400.92	20,000.00	9,599.08	52.00%
40520 WRF - SUPPLIES	7,192.59	903.11	4,967.00	5,000.00	33.00	99.34%
40530 WRF - SOLID WASTE DISPOSAL	19,724.06	2,967.87	18,819.48	20,000.00	1,180.52	94.10%
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)	-
<b>Total Operating expense</b>	<b>856,766.92</b>	<b>43,211.41</b>	<b>370,866.57</b>	<b>604,683.00</b>	<b>233,816.43</b>	<b>61.33%</b>
<b>Total Income From Operations:</b>	<b>462,940.87</b>	<b>70,248.88</b>	<b>537,648.31</b>	<b>759,847.00</b>	<b>222,198.69</b>	<b>70.76%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	1,078.81	154.35	999.81	2,000.00	1,000.19	49.99%
38910 TRANSFER FROM SEWER IMPA	148,000.00	14,000.00	112,000.00	168,000.00	56,000.00	66.67%
<b>Total Non-operating income</b>	<b>149,078.81</b>	<b>14,154.35</b>	<b>112,999.81</b>	<b>170,000.00</b>	<b>57,000.19</b>	<b>66.47%</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)	-
40900 TRANSFER TO OTHER FUNDS	100,727.00	14,211.11	113,688.88	170,533.00	56,844.12	66.67%
<b>Total Non-operating expense</b>	<b>116,507.28</b>	<b>14,211.11</b>	<b>121,311.88</b>	<b>929,847.00</b>	<b>808,535.12</b>	<b>13.05%</b>
<b>Total Non-Operating Items:</b>	<b>32,571.53</b>	<b>(56.76)</b>	<b>(8,312.07)</b>	<b>(759,847.00)</b>	<b>(751,534.93)</b>	<b>1.09%</b>
<b>Total Income or Expense</b>	<b>495,512.40</b>	<b>70,192.12</b>	<b>529,336.24</b>	<b>-</b>	<b>(529,336.24)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**53 Gas Fund - 02/01/2015 to 02/28/2015**

**66.67% of the fiscal year has expired**

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**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 02/01/2015 to 02/28/2015**  
**66.67% 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	(2,408.17)	296,054.38
11910 UNDEPOSITED RECEIPTS	-	663.45	(1,015.46)
1199.3 Overdraft receivable	329,387.53	-	329,387.53
1199.5 Overdraft offset	(329,387.53)	-	(329,387.53)
<b>Total Cash and cash equivalents</b>	<b>252,936.04</b>	<b>(1,744.72)</b>	<b>295,038.92</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	88,297.23	1,111.35	42,725.57
13115 RESERVE FOR BAD DEPT	(19,309.00)	-	(19,309.00)
<b>Total Receivables</b>	<b>68,988.23</b>	<b>1,111.35</b>	<b>23,416.57</b>
<b>Total Current Assets</b>	<b>321,924.27</b>	<b>(633.37)</b>	<b>318,455.49</b>
<b>Total Assets:</b>	<b>321,924.27</b>	<b>(633.37)</b>	<b>318,455.49</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(321,924.27)	633.37	(318,455.49)
<b>Total Equity - Paid In / Contributed</b>	<b>(321,924.27)</b>	<b>633.37</b>	<b>(318,455.49)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(321,924.27)</b>	<b>633.37</b>	<b>(318,455.49)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 02/01/2015 to 02/28/2015**  
**66.67% 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	33,923.96	425,116.54	632,356.00	207,239.46	67.23%
37121 PI METER	39,700.00	2,800.00	20,400.00	30,000.00	9,600.00	68.00%
37200 PI CONNECTION FEES	25,300.00	1,750.00	12,750.00	20,000.00	7,250.00	63.75%
<b>Total Operating income</b>	<b>686,214.59</b>	<b>38,473.96</b>	<b>458,266.54</b>	<b>682,356.00</b>	<b>224,089.46</b>	<b>67.16%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	-	7,069.49	57,452.80	95,436.00	37,983.20	60.20%
40120 SALARIES AND WAGES - PART	-	2,107.07	17,508.90	26,892.00	9,383.10	65.11%
40130 EMPLOYEE BENEFITS	-	3,662.96	31,119.90	57,541.00	26,421.10	54.08%
40240 SUPPLIES	65,590.52	2,904.08	40,649.30	2,000.00	(38,649.30)	2,032.47%
40273 UTILITIES	81,058.88	1,418.14	39,694.04	-	(39,694.04)	-
40320 SUMMIT CREEK MOU AGREEM	3,340.00	-	3,340.00	3,340.00	-	100.00%
40750 CAPITAL PROJECTS	-	-	400.00	-	(400.00)	-
<b>Total Operating expense</b>	<b>149,989.40</b>	<b>17,161.74</b>	<b>190,164.94</b>	<b>185,209.00</b>	<b>(4,955.94)</b>	<b>102.68%</b>
<b>Total Income From Operations:</b>	<b>536,225.19</b>	<b>21,312.22</b>	<b>268,101.60</b>	<b>497,147.00</b>	<b>229,045.40</b>	<b>53.93%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38900 MISCELLANEOUS	112.00	-	-	-	-	-
<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>						
40900 TRANSFER TO GENERAL FUND	262,121.00	1,456.02	105,805.76	252,965.00	147,159.24	41.83%
40905 TRANSFER TO COMPUTER CAP	26,000.00	2,444.44	19,555.52	29,333.00	9,777.48	66.67%
40920 TRANS TO WATER IMPACT	168,531.73	17,904.08	143,232.64	214,849.00	71,616.36	66.67%
<b>Total Non-operating expense</b>	<b>456,652.73</b>	<b>21,804.54</b>	<b>268,593.92</b>	<b>497,147.00</b>	<b>228,553.08</b>	<b>54.03%</b>
<b>Total Non-Operating Items:</b>	<b>(456,540.73)</b>	<b>21,804.54</b>	<b>268,593.92</b>	<b>497,147.00</b>	<b>228,553.08</b>	<b>54.03%</b>
<b>Total Income or Expense</b>	<b>79,684.46</b>	<b>(492.32)</b>	<b>(492.32)</b>	<b>-</b>	<b>492.32</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 02/01/2015 to 02/28/2015**  
**66.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(76,572.47)	4,592.00	(564,516.87)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
<b>Total Cash and cash equivalents</b>	<u>(76,572.88)</u>	<u>4,592.00</u>	<u>(564,517.28)</u>
<b>Receivables</b>			
13120 GRANTS RECEIVABLE	1,130.55	-	1,130.55
<b>Total Receivables</b>	<u>1,130.55</u>	<u>-</u>	<u>1,130.55</u>
<b>Total Current Assets</b>	<u>(75,442.33)</u>	<u>4,592.00</u>	<u>(563,386.73)</u>
<b>Non-Current Assets</b>			
<b>Capital assets</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>	<u>16,119,478.68</u>	<u>-</u>	<u>16,119,478.68</u>
<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>	<u>(5,245,491.02)</u>	<u>-</u>	<u>(5,245,491.02)</u>
<b>Total Capital assets</b>	<u>10,873,987.66</u>	<u>-</u>	<u>10,873,987.66</u>
<b>Total Non-Current Assets</b>	<u>10,873,987.66</u>	<u>-</u>	<u>10,873,987.66</u>
<b>Total Assets:</b>	<u>10,798,545.33</u>	<u>4,592.00</u>	<u>10,310,600.93</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21315 ACCRUED INTEREST PAYABL	(46,334.00)	-	(46,334.00)
<b>Total Current liabilities</b>	<u>(46,334.00)</u>	<u>-</u>	<u>(46,334.00)</u>
<b>Long-term liabilities</b>			
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>	<u>(5,516,000.00)</u>	<u>-</u>	<u>(5,199,000.00)</u>
<b>Total Liabilities:</b>	<u>(5,562,334.00)</u>	<u>-</u>	<u>(5,245,334.00)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(5,236,211.33)	(4,592.00)	(5,065,266.93)
<b>Total Equity - Paid In / Contributed</b>	<u>(5,236,211.33)</u>	<u>(4,592.00)</u>	<u>(5,065,266.93)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(10,798,545.33)</u>	<u>(4,592.00)</u>	<u>(10,310,600.93)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 02/01/2015 to 02/28/2015**  
**66.67% 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>						
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>						
38800 IMPACT FEES	215,902.00	4,592.00	36,080.00	45,920.00	9,840.00	78.57%
38900 TRANS FROM P.I.	168,531.73	-	-	-	-	-
<b>Total Non-operating income</b>	<b>384,433.73</b>	<b>4,592.00</b>	<b>36,080.00</b>	<b>45,920.00</b>	<b>9,840.00</b>	<b>78.57%</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	-	137,436.97	-	(137,436.97)	-
<b>Total Non-operating expense</b>	<b>225,617.15</b>	<b>-</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>4,592.00</b>	<b>(101,379.40)</b>	<b>45,920.00</b>	<b>147,299.40</b>	<b>-220.77%</b>
<b>Total Income or Expense</b>	<b>(663,896.02)</b>	<b>4,592.00</b>	<b>(170,944.40)</b>	<b>-</b>	<b>170,944.40</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 02/01/2015 to 02/28/2015**  
**66.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(2,095,134.50)	7,434.66	(2,622,950.38)
1199.1 Restricted cash	365,805.58	-	365,805.58
1199.2 Restricted cash offset	(365,805.58)	-	(365,805.58)
12110 PTIF 0455 Sewer Fund	(94,430.69)	(12,309.00)	(217,902.69)
12115 PTIF 5441 2011 A-1 Debt Servic	90,336.07	3,254.16	116,343.08
12115.1 PTIF 5445 - 93 C & D BOND R	86,239.49	3,958.00	117,903.49
12116 PTIF 5728 2011 A-1 Repair & Re	58,489.38	1,619.00	71,628.40
12117 PTIF 5733 2011 A-2 Debt Reserv	31,450.95	1,132.07	40,498.36
12118 PTIF 5734 2011 A-2 Short live as	67,861.89	2,442.67	87,383.52
12119 PTIF 5882 2011 A-1 Sewer Pay	31,427.80	12.53	31,530.96
12120 PTIF 8135 WRF SET ASIDE FO	-	-	105,000.00
<b>Total Cash and cash equivalents</b>	<b><u>(1,823,759.61)</u></b>	<b><u>7,544.09</u></b>	<b><u>(2,270,565.26)</u></b>
<b>Total Current Assets</b>	<b><u>(1,823,759.61)</u></b>	<b><u>7,544.09</u></b>	<b><u>(2,270,565.26)</u></b>
<b>Non-Current Assets</b>			
<b>Capital assets</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>7,544.09</u></b>	<b><u>17,424,400.84</u></b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 ACCOUNTS PAYABLE	-	(10,571.00)	(10,571.00)
2375 Accrued interest payable	(33,100.00)	-	(33,100.00)
<b>Total Current liabilities</b>	<b><u>(33,100.00)</u></b>	<b><u>(10,571.00)</u></b>	<b><u>(43,671.00)</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	3,494.24	84,791.23
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)
<b>Total Long-term liabilities</b>	<b><u>(9,478,345.08)</u></b>	<b><u>3,494.24</u></b>	<b><u>(9,130,208.77)</u></b>
<b>Total Liabilities:</b>	<b><u>(9,511,445.08)</u></b>	<b><u>(7,076.76)</u></b>	<b><u>(9,173,879.77)</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	(7,064,023.64)	(467.33)	(6,954,783.30)
<b>Total Equity - Paid In / Contributed</b>	<b><u>(8,359,761.41)</u></b>	<b><u>(467.33)</u></b>	<b><u>(8,250,521.07)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(17,871,206.49)</u></b>	<b><u>(7,544.09)</u></b>	<b><u>(17,424,400.84)</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 - 02/01/2015 to 02/28/2015**  
**66.67% 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	109.43	1,010.23	-	(1,010.23)	-
38300 USDA GRANT	3,909,925.00	-	-	-	-	-
38400 WATER QUALITY GRANT	(647,192.00)	-	-	-	-	-
38800 IMPACT FEES	424,000.00	28,000.00	220,000.00	280,000.00	60,000.00	78.57%
<b>Total Operating income</b>	<b>3,690,058.60</b>	<b>28,109.43</b>	<b>221,010.23</b>	<b>280,000.00</b>	<b>58,989.77</b>	<b>78.93%</b>
<b>Operating expense</b>						
40100 900 SOUTH SEWER PROJECT	610.00	-	24,140.18	-	(24,140.18)	-
40200 SCADA SYSTEM	377.57	-	-	-	-	-
40720 IMPACT FEE	-	-	24,791.29	-	(24,791.29)	-
40780 WRF POST CLOSING EXPENDIT	28,593.06	-	(1,434.35)	-	1,434.35	-
40782 WRF POST CLS - NON REIMBU	39,770.66	-	2,785.42	-	(2,785.42)	-
40800 SUMMIT RIDGE REIMBURSEME	36,000.00	-	31,200.00	12,000.00	(19,200.00)	260.00%
40850 DEPRECIATION	546,314.11	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	148,833.59	7,076.76	130,202.69	-	(130,202.69)	-
40870 SET ASIDE FOR FUTURE MEMB	-	-	-	100,000.00	100,000.00	-
40900 TRANSFER TO OTHER FUNDS	148,000.00	14,000.00	112,000.00	168,000.00	56,000.00	66.67%
<b>Total Operating expense</b>	<b>948,498.99</b>	<b>21,076.76</b>	<b>323,685.23</b>	<b>280,000.00</b>	<b>(43,685.23)</b>	<b>115.60%</b>
<b>Total Income From Operations:</b>	<b>2,741,559.61</b>	<b>7,032.67</b>	<b>(102,675.00)</b>	<b>-</b>	<b>102,675.00</b>	<b>-</b>
<b>Non-Operating Items:</b>						
<b>Non-operating expense</b>						
40735 CAPITAL FACILITY PLAN UPDAT	-	6,565.34	6,565.34	-	(6,565.34)	-
<b>Total Non-operating expense</b>	<b>-</b>	<b>6,565.34</b>	<b>6,565.34</b>	<b>-</b>	<b>(6,565.34)</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>-</b>	<b>6,565.34</b>	<b>6,565.34</b>	<b>-</b>	<b>(6,565.34)</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>2,741,559.61</b>	<b>467.33</b>	<b>(109,240.34)</b>	<b>-</b>	<b>109,240.34</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 02/01/2015 to 02/28/2015**  
**66.67% 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	17,500.00	482,404.49
1199.1 Restricted cash	384,993.02	-	384,993.02
1199.2 Restricted cash offset	(384,993.02)	-	(384,993.02)
<b>Total Cash and cash equivalents</b>	<b>384,993.02</b>	<b>17,500.00</b>	<b>482,404.49</b>
<b>Total Current Assets</b>	<b>384,993.02</b>	<b>17,500.00</b>	<b>482,404.49</b>
<b>Total Assets:</b>	<b>384,993.02</b>	<b>17,500.00</b>	<b>482,404.49</b>
<b>Liabilites and Fund Equity:</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)	(17,500.00)	(482,404.49)
<b>Total Equity - Paid In / Contributed</b>	<b>(384,993.02)</b>	<b>(17,500.00)</b>	<b>(482,404.49)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(384,993.02)</b>	<b>(17,500.00)</b>	<b>(482,404.49)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 02/01/2015 to 02/28/2015**  
**66.67% 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>						
40410 ORCHARD COVE PARK (NORTH)	81,811.24	-	308.95	-	(308.95)	-
40720 IMPACT FEE	18,506.16	-	4,516.66	175,000.00	170,483.34	2.58%
40740 AHLIN POND PARK IMPROVEM	7,873.48	-	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>						
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	17,500.00	137,500.00	175,000.00	37,500.00	78.57%
<b>Total Non-operating income</b>	<b>285,507.98</b>	<b>17,500.00</b>	<b>142,991.21</b>	<b>175,000.00</b>	<b>32,008.79</b>	<b>81.71%</b>
<b>Total Non-Operating Items:</b>	<b>285,507.98</b>	<b>17,500.00</b>	<b>142,991.21</b>	<b>175,000.00</b>	<b>32,008.79</b>	<b>81.71%</b>
<b>Total Income or Expense</b>	<b>177,317.10</b>	<b>17,500.00</b>	<b>97,411.47</b>	<b>-</b>	<b>(97,411.47)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 02/01/2015 to 02/28/2015**  
**66.67% 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	13,808.55	76,095.04
1199.1 Restricted cash	204,316.03	-	204,316.03
1199.2 Restricted cash offset	(204,316.03)	-	(204,316.03)
<b>Total Cash and cash equivalents</b>	<u>127,864.54</u>	<u>13,808.55</u>	<u>76,095.04</u>
<b>Total Current Assets</b>	<u>127,864.54</u>	<u>13,808.55</u>	<u>76,095.04</u>
<b>Total Assets:</b>	<u>127,864.54</u>	<u>13,808.55</u>	<u>76,095.04</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
22100 DUE TO GENERAL FUND	(124,391.34)	-	(124,391.34)
<b>Total Current liabilities</b>	<u>(124,391.34)</u>	<u>-</u>	<u>(124,391.34)</u>
<b>Total Liabilities:</b>	<u>(124,391.34)</u>	<u>-</u>	<u>(124,391.34)</u>
<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)	(13,808.55)	48,296.30
<b>Total Equity - Paid In / Contributed</b>	<u>(3,473.20)</u>	<u>(13,808.55)</u>	<u>48,296.30</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(127,864.54)</u>	<u>(13,808.55)</u>	<u>(76,095.04)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 02/01/2015 to 02/28/2015**  
**66.67% 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	-	11,817.50	16,818.00	5,000.50	70.27%
<b>Total Operating expense</b>	<b>161,043.75</b>	<b>-</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>-</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>						
38200 TRANS FROM G.F.	118,877.05	10,865.75	86,926.00	130,389.00	43,463.00	66.67%
38800 IMPACT FEES	43,166.70	2,942.80	23,122.00	29,429.00	6,307.00	78.57%
<b>Total Non-operating income</b>	<b>162,043.75</b>	<b>13,808.55</b>	<b>110,048.00</b>	<b>159,818.00</b>	<b>49,770.00</b>	<b>68.86%</b>
<b>Total Non-Operating Items:</b>	<b>162,043.75</b>	<b>13,808.55</b>	<b>110,048.00</b>	<b>159,818.00</b>	<b>49,770.00</b>	<b>68.86%</b>
<b>Total Income or Expense</b>	<b>1,000.00</b>	<b>13,808.55</b>	<b>(51,769.50)</b>	<b>-</b>	<b>51,769.50</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 02/01/2015 to 02/28/2015**  
**66.67% of the fiscal year has expired**

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	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	1,000.00	-	(5,329.68)
<b>Total Cash and cash equivalents</b>	<b>1,000.00</b>	-	<b>(5,329.68)</b>
<b>Total Current Assets</b>	<b>1,000.00</b>	-	<b>(5,329.68)</b>
<b>Total Assets:</b>	<b>1,000.00</b>	-	<b>(5,329.68)</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BVEGINNING	(1,000.00)	-	5,329.68
<b>Total Equity - Paid In / Contributed</b>	<b>(1,000.00)</b>	-	<b>5,329.68</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(1,000.00)</b>	-	<b>5,329.68</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 02/01/2015 to 02/28/2015**  
**66.67% 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>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>						
40730 CAPITAL FACILITY PLAN UPDA	24,612.89	-	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>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>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>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>6,329.68</b>	-	<b>6,329.68</b>	-



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 02/01/2015 to 02/28/2015**  
**66.67% 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	76,451.49	20,232.45	348,211.25
<b>Total Cash and cash equivalents</b>	<u>76,451.49</u>	<u>20,232.45</u>	<u>348,211.25</u>
<b>Total Current Assets</b>	<u>76,451.49</u>	<u>20,232.45</u>	<u>348,211.25</u>
<b>Total Assets:</b>	<u>76,451.49</u>	<u>20,232.45</u>	<u>348,211.25</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(76,451.49)	(20,232.45)	(348,211.25)
<b>Total Equity - Paid In / Contributed</b>	<u>(76,451.49)</u>	<u>(20,232.45)</u>	<u>(348,211.25)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(76,451.49)</u>	<u>(20,232.45)</u>	<u>(348,211.25)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 02/01/2015 to 02/28/2015**  
**66.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
33800 IMPACT FEES	82,043.94	19,389.82	146,058.57	452,009.00	305,950.43	32.31%
<b>Total Operating income</b>	<u>82,043.94</u>	<u>19,389.82</u>	<u>146,058.57</u>	<u>452,009.00</u>	<u>305,950.43</u>	<u>32.31%</u>
<b>Total Income From Operations:</b>	<u>82,043.94</u>	<u>19,389.82</u>	<u>146,058.57</u>	<u>452,009.00</u>	<u>305,950.43</u>	<u>32.31%</u>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
34000 TRANSFER FROM PI FUND	-	17,904.08	143,232.64	-	(143,232.64)	-
<b>Total Non-operating income</b>	<u>-</u>	<u>17,904.08</u>	<u>143,232.64</u>	<u>-</u>	<u>(143,232.64)</u>	<u>-</u>
<b>Non-operating expense</b>						
40720 IMPACT FEES	5,592.45	17,061.45	17,531.45	452,009.00	434,477.55	3.88%
<b>Total Non-operating expense</b>	<u>5,592.45</u>	<u>17,061.45</u>	<u>17,531.45</u>	<u>452,009.00</u>	<u>434,477.55</u>	<u>3.88%</u>
<b>Total Non-Operating Items:</b>	<u>5,592.45</u>	<u>842.63</u>	<u>125,701.19</u>	<u>452,009.00</u>	<u>(577,710.19)</u>	<u>27.81%</u>
<b>Total Income or Expense</b>	<u>76,451.49</u>	<u>20,232.45</u>	<u>271,759.76</u>	<u>-</u>	<u>(271,759.76)</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 02/01/2015 to 02/28/2015**  
**66.67% 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	926.16	13,602.93
11910 UNDEPOSITED RECEIPTS	-	645.00	564.99
1199.1 Restricted cash	15,348.71	-	15,348.71
1199.2 Restricted cash offset	(15,348.71)	-	(15,348.71)
<b>Total Cash and cash equivalents</b>	<b>15,348.71</b>	<b>1,571.16</b>	<b>14,167.92</b>
<b>Total Current Assets</b>	<b>15,348.71</b>	<b>1,571.16</b>	<b>14,167.92</b>
<b>Total Assets:</b>	<b>15,348.71</b>	<b>1,571.16</b>	<b>14,167.92</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)	(1,571.16)	(7,904.71)
<b>Total Equity - Paid In / Contributed</b>	<b>(8,779.76)</b>	<b>(1,571.16)</b>	<b>(7,904.71)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(15,348.71)</b>	<b>(1,571.16)</b>	<b>(14,167.92)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 02/01/2015 to 02/28/2015**  
**66.67% 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 CELL TOWER LEASE REVENUE	31,590.04	-	13,506.11	36,500.00	22,993.89	37.00%
<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	-	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)	-
34300 BASEBALL REVENUE	10,493.09	4,013.33	5,258.20	11,000.00	5,741.80	47.80%
34310 SOFTBALL REVENUE	4,260.64	2,014.16	2,346.29	7,000.00	4,653.71	33.52%
34320 TEEBALL REVENUE	4,533.27	1,853.09	2,186.09	4,000.00	1,813.91	54.65%
34400 TUMBLING/GYMNASTICS	29,216.86	4,226.68	26,008.74	20,000.00	(6,008.74)	130.04%
34410 KIDS CAMPS/EVENTS	4,079.89	205.00	2,177.50	6,000.00	3,822.50	36.29%
34430 CRAFT FAIR	885.00	-	80.00	650.00	570.00	12.31%
34450 YOUTH VOLLEYBALL	2,262.56	-	2,573.75	1,750.00	(823.75)	147.07%
34460 FUTSAL	87.00	-	-	1,500.00	1,500.00	-
34480 START SMART	360.00	-	-	350.00	350.00	-
34500 FOOTBALL REGISTRATION	4,546.00	-	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	300.00	11,991.50	13,000.00	1,008.50	92.24%
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	482.11	3,538.54	10,000.00	6,461.46	35.39%
34810 KICKBALL REVENUE	(54.00)	-	-	600.00	600.00	-
34850 NEW PROGRAMS	-	-	-	1,000.00	1,000.00	-
<b>Total Charges for services</b>	<b>100,695.68</b>	<b>13,094.37</b>	<b>77,156.67</b>	<b>103,050.00</b>	<b>25,893.33</b>	<b>74.87%</b>
<b>Miscellaneous revenue</b>						
38210 SCHOLARSHIP FUNDRAISING	-	15.99	42.99	500.00	457.01	8.60%
<b>Total Miscellaneous revenue</b>	<b>-</b>	<b>15.99</b>	<b>42.99</b>	<b>500.00</b>	<b>457.01</b>	<b>8.60%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	75,000.00	583.33	4,666.65	7,000.00	2,333.35	66.67%
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>4,666.65</b>	<b>27,000.00</b>	<b>22,333.35</b>	<b>17.28%</b>
<b>Total Revenue:</b>	<b>207,285.72</b>	<b>13,693.69</b>	<b>95,372.42</b>	<b>167,050.00</b>	<b>71,677.58</b>	<b>57.09%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	76,265.35	3,025.60	27,541.72	40,303.00	12,761.28	68.34%
40120 SALARIES & WAGES (PART TI	46,859.99	5,903.85	33,161.61	53,193.00	20,031.39	62.34%
40130 EMPLOYEE BENEFITS	48,327.28	2,663.78	21,605.47	31,499.00	9,893.53	68.59%
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	38.83	174.70	6,500.00	6,325.30	2.69%
40241 SOFTBALL SUPPLIES	2,304.21	-	-	2,687.00	2,687.00	-
40242 TEEBALL SUPPLIES	370.62	-	1,768.00	1,750.00	(18.00)	101.03%
40244 ARTS COUNCIL	28.98	-	143.00	-	(143.00)	-
40250 EQUIPMENT MAINTENANCE	663.40	-	326.20	1,000.00	673.80	32.62%
40255 GYM FLOOR MAINT	-	-	163.58	1,500.00	1,336.42	10.91%
40256 COMPUTERS	-	-	1,098.82	3,000.00	1,901.18	36.63%
40260 FUEL	605.39	-	93.90	800.00	706.10	11.74%
40280 TELEPHONE	1,902.77	112.50	725.00	2,000.00	1,275.00	36.25%
40300 BUILDINGS & GROUND MAINT	18.75	-	4.50	-	(4.50)	-
40335 MISC SUPPLIES	385.78	55.65	154.27	2,178.00	2,023.73	7.08%
40400 TUMBLING/GYMNASTICS	1,241.50	-	1,750.62	2,000.00	249.38	87.53%
40410 KIDS CAMPS/EVENTS	1,644.89	30.00	325.33	2,000.00	1,674.67	16.27%
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	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 02/01/2015 to 02/28/2015**  
**66.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40484 SNACK SHACK FOOD	511.73	-	-	-	-	-
40600 ART COUNCIL EXPENSES	25.06	-	-	-	-	-
40610 SOCCER EXPENSE	5,451.50	-	3,162.29	5,500.00	2,337.71	57.50%
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	292.32	462.32	3,200.00	2,737.68	14.45%
40670 ADULT SPORTS	787.85	-	1,551.51	800.00	(751.51)	193.94%
40700 FUTURE PROGRAMS	-	-	-	500.00	500.00	-
40730 CAPITAL PROJECTS	496.51	-	-	-	-	-
40800 AEROBICS	212.95	-	15.41	100.00	84.59	15.41%
<b>Total Recreation</b>	<b>207,913.11</b>	<b>12,122.53</b>	<b>96,247.47</b>	<b>167,050.00</b>	<b>70,802.53</b>	<b>57.62%</b>
<b>Total Parks, recreation, and public prop</b>	<b>207,913.11</b>	<b>12,122.53</b>	<b>96,247.47</b>	<b>167,050.00</b>	<b>70,802.53</b>	<b>57.62%</b>
<b>Total Expenditures:</b>	<b>207,913.11</b>	<b>12,122.53</b>	<b>96,247.47</b>	<b>167,050.00</b>	<b>70,802.53</b>	<b>57.62%</b>
<b>Total Change In Net Position</b>	<b>(627.39)</b>	<b>1,571.16</b>	<b>(875.05)</b>	<b>-</b>	<b>875.05</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Days Fund - 02/01/2015 to 02/28/2015**  
**66.67% 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	(351.25)	44,743.47
11910 UNDEPOSITED RECEIPTS	-	-	0.01
<b>Total Cash and cash equivalents</b>	<u>72,276.34</u>	<u>(351.25)</u>	<u>44,743.48</u>
<b>Total Current Assets</b>	<u>72,276.34</u>	<u>(351.25)</u>	<u>44,743.48</u>
<b>Total Assets:</b>	<u>72,276.34</u>	<u>(351.25)</u>	<u>44,743.48</u>
<b>Liabilites and Fund Equity:</b>			
<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)	351.25	(44,743.48)
<b>Total Equity - Paid In / Contributed</b>	<u>(72,276.34)</u>	<u>351.25</u>	<u>(44,743.48)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(72,276.34)</u>	<u>351.25</u>	<u>(44,743.48)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Days Fund - 02/01/2015 to 02/28/2015**  
**66.67% 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%
34230 HOME RUN DERBY	75.00	-	475.00	500.00	25.00	95.00%
34235 ATV POKER RUN	745.00	-	769.44	-	(769.44)	-
34245 FUN RUN	1,560.00	-	915.00	1,500.00	585.00	61.00%
34248 BOOTH RENTAL	1,675.00	-	2,008.30	1,000.00	(1,008.30)	200.83%
34250 PARADE REVENUE	320.00	-	180.00	-	(180.00)	-
34256 BABY CONTEST	408.00	-	276.00	400.00	124.00	69.00%
34258 SANTAQUIN DAYS MISCELLAN	199.07	8.75	99.89	500.00	400.11	19.98%
34259 MOUNTAIN BIKE RACE	305.00	-	240.00	700.00	460.00	34.29%
34260 FAMILY NIGHT	88.00	-	26.00	-	(26.00)	-
34261 3-POINT SHOOT	-	-	-	100.00	100.00	-
34263 HIPNO HICK	-	-	118.00	300.00	182.00	39.33%
<b>Total Charges for services</b>	<b>27,336.74</b>	<b>8.75</b>	<b>26,341.38</b>	<b>27,000.00</b>	<b>658.62</b>	<b>97.56%</b>
<b>Miscellaneous revenue</b>						
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	-	-	-	-	-
<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>8.75</b>	<b>34,321.21</b>	<b>48,000.00</b>	<b>13,678.79</b>	<b>71.50%</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)	-
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	360.00	23,125.37	25,000.00	1,874.63	92.50%
40270 PERMITS	-	-	-	200.00	200.00	-
40312 HOME RUN DERBY	350.79	-	423.54	500.00	76.46	84.71%
40317 FUN RUN	1,498.50	-	994.11	1,500.00	505.89	66.27%
40319 TALENT SHOW	-	-	150.00	-	(150.00)	-
40320 ACTIVITIES IN THE PARK	150.00	-	373.40	-	(373.40)	-
40335 FIREWORKS	6,000.00	-	6,000.00	6,000.00	-	100.00%
40337 BABY CONTEST	308.48	-	218.20	400.00	181.80	54.55%
40338 PARADE EXPENSE	418.84	-	67.80	250.00	182.20	27.12%
40339 CHILDRENS PARADE	-	-	21.49	50.00	28.51	42.98%
40340 GEO CACHE	-	-	-	50.00	50.00	-
40480 MOVIE IN THE PARK	2,368.86	-	1,672.46	500.00	(1,172.46)	334.49%
40483 SPONSORS	1,456.00	-	2,612.00	1,000.00	(1,612.00)	261.20%
40610 SANTAQUIN DAYS AD BOOKL	6,292.59	-	12,129.13	7,125.00	(5,004.13)	170.23%
40750 CAPITAL EXPENDITURES	-	-	6,981.70	-	(6,981.70)	-
<b>Total Recreation</b>	<b>67,635.00</b>	<b>360.00</b>	<b>61,854.07</b>	<b>48,000.00</b>	<b>(13,854.07)</b>	<b>128.86%</b>
<b>Total Parks, recreation, and public prop</b>	<b>67,635.00</b>	<b>360.00</b>	<b>61,854.07</b>	<b>48,000.00</b>	<b>(13,854.07)</b>	<b>128.86%</b>
<b>Total Expenditures:</b>	<b>67,635.00</b>	<b>360.00</b>	<b>61,854.07</b>	<b>48,000.00</b>	<b>(13,854.07)</b>	<b>128.86%</b>
<b>Total Change In Net Position</b>	<b>1,851.90</b>	<b>(351.25)</b>	<b>(27,532.86)</b>	<b>-</b>	<b>27,532.86</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 02/01/2015 to 02/28/2015**  
**66.67% 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	22.70	12,610.50
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>22.70</u>	<u>12,610.50</u>
<b>Total Current Assets</b>	<u>12,113.26</u>	<u>22.70</u>	<u>12,610.50</u>
<b>Total Assets:</b>	<u>12,113.26</u>	<u>22.70</u>	<u>12,610.50</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(12,113.26)	-	(12,113.26)
2920.2 Restricted offset	12,113.26	-	12,113.26
29800 FUND BALANCE - BEGINN OF Y	(12,113.26)	(22.70)	(12,610.50)
<b>Total Equity - Paid In / Contributed</b>	<u>(12,113.26)</u>	<u>(22.70)</u>	<u>(12,610.50)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(12,113.26)</u>	<u>(22.70)</u>	<u>(12,610.50)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 02/01/2015 to 02/28/2015**  
**66.67% 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)	-
<b>Total Intergovernmental revenue</b>	-	-	<b>1,835.92</b>	-	<b>(1,835.92)</b>	-
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	4,730.00	350.00	2,800.00	4,200.00	1,400.00	66.67%
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>2,800.00</b>	<b>6,200.00</b>	<b>3,400.00</b>	<b>45.16%</b>
<b>Total Revenue:</b>	<b>4,730.00</b>	<b>350.00</b>	<b>4,635.92</b>	<b>6,200.00</b>	<b>1,564.08</b>	<b>74.77%</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	284.45	2,659.21	-	(2,659.21)	-
40130 EMPLOYEE BENEFITS	359.04	26.95	253.45	242.00	(11.45)	104.73%
40230 EDUCATION TRAVEL AND TRA	-	-	784.91	1,000.00	215.09	78.49%
40240 SUPPLIES	329.80	15.90	40.83	390.00	349.17	10.47%
40310 PROFESSIONAL & TECHNICAL	511.02	-	400.28	500.00	99.72	80.06%
40480 SPECIAL DEPARTMENT SUPP	-	-	-	1,000.00	1,000.00	-
<b>Total Museum</b>	<b>4,532.22</b>	<b>327.30</b>	<b>4,138.68</b>	<b>6,200.00</b>	<b>2,061.32</b>	<b>66.75%</b>
<b>Total Parks, recreation, and public prop</b>	<b>4,532.22</b>	<b>327.30</b>	<b>4,138.68</b>	<b>6,200.00</b>	<b>2,061.32</b>	<b>66.75%</b>
<b>Total Expenditures:</b>	<b>4,532.22</b>	<b>327.30</b>	<b>4,138.68</b>	<b>6,200.00</b>	<b>2,061.32</b>	<b>66.75%</b>
<b>Total Change In Net Position</b>	<b>197.78</b>	<b>22.70</b>	<b>497.24</b>	-	<b>(497.24)</b>	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**64 Royalty Fund - 02/01/2015 to 02/28/2015**

**66.67% of the fiscal year has expired**

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	-	542.07	4,742.07
<b>Total Cash and cash equivalents</b>	-	<b>542.07</b>	<b>4,742.07</b>
<b>Total Current Assets</b>	-	<b>542.07</b>	<b>4,742.07</b>
<b>Total Assets:</b>	-	<b>542.07</b>	<b>4,742.07</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	-	(542.07)	(4,742.07)
<b>Total Equity - Paid In / Contributed</b>	-	<b>(542.07)</b>	<b>(4,742.07)</b>
<b>Total Liabilites and Fund Equity:</b>	-	<b>(542.07)</b>	<b>(4,742.07)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

64 Royalty Fund - 02/01/2015 to 02/28/2015

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<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	4,800.00	7,200.00	2,400.00	66.67%
<b>Total Contributions and transfers</b>	<u>-</u>	<u>600.00</u>	<u>4,800.00</u>	<u>7,200.00</u>	<u>2,400.00</u>	<u>66.67%</u>
<b>Total Revenue:</b>	<u>-</u>	<u>600.00</u>	<u>4,800.00</u>	<u>9,825.00</u>	<u>5,025.00</u>	<u>48.85%</u>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
40100 FLOAT EXPENSES	-	11.96	11.96	5,000.00	4,988.04	0.24%
40200 PAGEANT EXPENSES	-	42.79	42.79	2,000.00	1,957.21	2.14%
40300 MISS SANTAQUIN SCHOLARS	-	(25.00)	(25.00)	2,200.00	2,225.00	-1.14%
40500 OTHER	-	28.18	28.18	-	(28.18)	-
40800 MISS UTAH ASSOC FEES	-	-	-	500.00	500.00	-
40805 MISS UTAH PREP EXPENSES	-	-	-	125.00	125.00	-
<b>Total Legislative</b>	<u>-</u>	<u>57.93</u>	<u>57.93</u>	<u>9,825.00</u>	<u>9,767.07</u>	<u>0.59%</u>
<b>Total General government</b>	<u>-</u>	<u>57.93</u>	<u>57.93</u>	<u>9,825.00</u>	<u>9,767.07</u>	<u>0.59%</u>
<b>Total Expenditures:</b>	<u>-</u>	<u>57.93</u>	<u>57.93</u>	<u>9,825.00</u>	<u>9,767.07</u>	<u>0.59%</u>
<b>Total Change In Net Position</b>	<u>-</u>	<u>542.07</u>	<u>4,742.07</u>	<u>-</u>	<u>(4,742.07)</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**71 LSTA Federal Grant - 02/01/2015 to 02/28/2015**  
**66.67% of the fiscal year has expired**

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**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

72 Library Fund - 02/01/2015 to 02/28/2015

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	18,213.88	(4,351.75)	29,320.15
<b>Total Cash and cash equivalents</b>	<u>18,213.88</u>	<u>(4,351.75)</u>	<u>29,320.15</u>
<b>Total Current Assets</b>	<u>18,213.88</u>	<u>(4,351.75)</u>	<u>29,320.15</u>
<b>Total Assets:</b>	<u>18,213.88</u>	<u>(4,351.75)</u>	<u>29,320.15</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21500 WAGES PAYABLE	(2,470.60)	-	(2,470.60)
<b>Total Current liabilities</b>	<u>(2,470.60)</u>	<u>-</u>	<u>(2,470.60)</u>
<b>Total Liabilities:</b>	<u>(2,470.60)</u>	<u>-</u>	<u>(2,470.60)</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(15,743.28)	-	(15,743.28)
2920.2 Assigned offset	15,743.28	-	15,743.28
29800 BEGINNING OF YEAR	(15,743.28)	4,351.75	(26,849.55)
<b>Total Equity - Paid In / Contributed</b>	<u>(15,743.28)</u>	<u>4,351.75</u>	<u>(26,849.55)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(18,213.88)</u>	<u>4,351.75</u>	<u>(29,320.15)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

72 Library Fund - 02/01/2015 to 02/28/2015

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT PROPERTY TAXES	52,988.54	-	50,397.87	57,000.00	6,602.13	88.42%
<b>Total Taxes</b>	<b>52,988.54</b>	<b>-</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>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	416.05	3,663.19	6,500.00	2,836.81	56.36%
<b>Total Miscellaneous revenue</b>	<b>6,690.78</b>	<b>416.05</b>	<b>4,683.19</b>	<b>14,500.00</b>	<b>9,816.81</b>	<b>32.30%</b>
<b>Contributions and transfers</b>						
39410 TRANSFER FROM GENERAL FU	70,192.19	5,183.33	41,466.64	62,200.00	20,733.36	66.67%
<b>Total Contributions and transfers</b>	<b>70,192.19</b>	<b>5,183.33</b>	<b>41,466.64</b>	<b>62,200.00</b>	<b>20,733.36</b>	<b>66.67%</b>
<b>Total Revenue:</b>	<b>134,153.51</b>	<b>5,599.38</b>	<b>96,547.70</b>	<b>133,700.00</b>	<b>37,152.30</b>	<b>72.21%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Library</b>						
40110 SALARIES AND WAGES	52,803.56	3,718.40	31,394.80	45,913.00	14,518.20	68.38%
40120 SALARIE & WAGES (PART TIM	34,049.94	3,381.47	25,583.95	42,182.00	16,598.05	60.65%
40130 EMPLOYEE BENEFITS	25,937.20	1,971.08	16,094.68	24,107.00	8,012.32	66.76%
40210 BOOKS, SUBSCRIPTIONS & M	7,695.62	275.86	7,389.12	8,000.00	610.88	92.36%
40230 EDUCATION, TRAINING & TRA	299.00	-	189.45	1,000.00	810.55	18.95%
40240 SUPPLIES	5,721.01	242.30	1,594.21	3,298.00	1,703.79	48.34%
40600 LIBRARY-CLEF FUNDS (STATE	6,414.20	332.08	1,817.78	-	(1,817.78)	-
40720 CAPITAL-BUILDINGS & LAND	-	29.94	29.94	-	(29.94)	-
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>9,951.13</b>	<b>85,441.43</b>	<b>133,700.00</b>	<b>48,258.57</b>	<b>63.91%</b>
<b>Total Parks, recreation, and public prop</b>	<b>133,153.51</b>	<b>9,951.13</b>	<b>85,441.43</b>	<b>133,700.00</b>	<b>48,258.57</b>	<b>63.91%</b>
<b>Total Expenditures:</b>	<b>133,153.51</b>	<b>9,951.13</b>	<b>85,441.43</b>	<b>133,700.00</b>	<b>48,258.57</b>	<b>63.91%</b>
<b>Total Change In Net Position</b>	<b>1,000.00</b>	<b>(4,351.75)</b>	<b>11,106.27</b>	<b>-</b>	<b>(11,106.27)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**73 PSDG State Grant - 02/01/2015 to 02/28/2015**  
**66.67% of the fiscal year has expired**

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**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 02/01/2015 to 02/28/2015**  
**66.67% 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	306.76	6,737.76
11910 SENIOR CENTER CHECKING	384.66	-	384.66
1199.1 Restricted cash	7,098.28	-	7,098.28
1199.2 Restricted cash offset	(7,098.28)	-	(7,098.28)
<b>Total Cash and cash equivalents</b>	<b>9,480.24</b>	<b>306.76</b>	<b>7,122.42</b>
<b>Total Current Assets</b>	<b>9,480.24</b>	<b>306.76</b>	<b>7,122.42</b>
<b>Total Assets:</b>	<b>9,480.24</b>	<b>306.76</b>	<b>7,122.42</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)	(306.76)	(6,599.75)
<b>Total Equity - Paid In / Contributed</b>	<b>(7,932.73)</b>	<b>(306.76)</b>	<b>(6,599.75)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(9,480.24)</b>	<b>(306.76)</b>	<b>(7,122.42)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 02/01/2015 to 02/28/2015**  
**66.67% 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	-	240.00	650.00	410.00	36.92%
34300 MEALS	7,749.67	936.86	5,571.51	6,000.00	428.49	92.86%
34400 MOUNTAINLAND ASSOC OF GO	8,053.73	1,721.90	5,814.18	6,500.00	685.82	89.45%
<b>Total Charges for services</b>	<b>16,208.40</b>	<b>2,658.76</b>	<b>11,625.69</b>	<b>13,150.00</b>	<b>1,524.31</b>	<b>88.41%</b>
<b>Miscellaneous revenue</b>						
38900 SUNDRY	127.26	60.00	260.00	500.00	240.00	52.00%
<b>Total Miscellaneous revenue</b>	<b>127.26</b>	<b>60.00</b>	<b>260.00</b>	<b>500.00</b>	<b>240.00</b>	<b>52.00%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	25,050.54	1,950.00	15,600.00	23,400.00	7,800.00	66.67%
<b>Total Contributions and transfers</b>	<b>25,050.54</b>	<b>1,950.00</b>	<b>15,600.00</b>	<b>23,400.00</b>	<b>7,800.00</b>	<b>66.67%</b>
<b>Total Revenue:</b>	<b>41,386.20</b>	<b>4,668.76</b>	<b>27,485.69</b>	<b>37,050.00</b>	<b>9,564.31</b>	<b>74.19%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Senior Citizens</b>						
40120 SALARIES & WAGES (PART TI	23,767.88	2,630.89	15,972.92	23,143.00	7,170.08	69.02%
40130 EMPLOYEE BENEFITS	3,386.34	204.69	1,257.31	1,828.00	570.69	68.78%
40200 EDUCATION, TRAVEL, TRAINI	-	-	-	275.00	275.00	-
40210 MEMBERSHIPS	75.63	-	-	-	-	-
40240 SUPPLIES	708.12	34.53	191.57	604.00	412.43	31.72%
40250 EQUIPMENT SUPPLIES & MAIN	-	-	1,199.95	1,200.00	0.05	100.00%
40300 BUILDINGS & GROUND MAINT	415.45	-	751.00	-	(751.00)	-
40480 FOOD	11,675.66	1,491.89	10,136.90	10,000.00	(136.90)	101.37%
40482 ELDRED FUND EXPENSES	690.98	-	(690.98)	-	690.98	-
<b>Total Senior Citizens</b>	<b>40,720.06</b>	<b>4,362.00</b>	<b>28,818.67</b>	<b>37,050.00</b>	<b>8,231.33</b>	<b>77.78%</b>
<b>Total Parks, recreation, and public prop</b>	<b>40,720.06</b>	<b>4,362.00</b>	<b>28,818.67</b>	<b>37,050.00</b>	<b>8,231.33</b>	<b>77.78%</b>
<b>Total Expenditures:</b>	<b>40,720.06</b>	<b>4,362.00</b>	<b>28,818.67</b>	<b>37,050.00</b>	<b>8,231.33</b>	<b>77.78%</b>
<b>Total Change In Net Position</b>	<b>666.14</b>	<b>306.76</b>	<b>(1,332.98)</b>	<b>-</b>	<b>1,332.98</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 02/01/2015 to 02/28/2015**  
**66.67% 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	8,676.26	51,201.84
<b>Total Cash and cash equivalents</b>	<u>43,659.76</u>	<u>8,676.26</u>	<u>51,201.84</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	270.00	(230.00)	24,118.76
<b>Total Receivables</b>	<u>270.00</u>	<u>(230.00)</u>	<u>24,118.76</u>
<b>Total Current Assets</b>	<u>43,929.76</u>	<u>8,446.26</u>	<u>75,320.60</u>
<b>Total Assets:</b>	<u>43,929.76</u>	<u>8,446.26</u>	<u>75,320.60</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(875.26)	-	-
<b>Total Current liabilities</b>	<u>(875.26)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(875.26)</u>	<u>-</u>	<u>-</u>
<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)	(8,446.26)	(75,320.60)
<b>Total Equity - Paid In / Contributed</b>	<u>(43,054.50)</u>	<u>(8,446.26)</u>	<u>(75,320.60)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(43,929.76)</u>	<u>(8,446.26)</u>	<u>(75,320.60)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 02/01/2015 to 02/28/2015**  
**66.67% 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	-	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>-</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	11,782.28	99,424.88	120,000.00	20,575.12	82.85%
<b>Total Charges for services</b>	<b>180,037.51</b>	<b>11,782.28</b>	<b>135,567.84</b>	<b>134,046.00</b>	<b>(1,521.84)</b>	<b>101.14%</b>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	526.79	34.25	1,152.50	500.00	(652.50)	230.50%
<b>Total Miscellaneous revenue</b>	<b>526.79</b>	<b>34.25</b>	<b>1,152.50</b>	<b>500.00</b>	<b>(652.50)</b>	<b>230.50%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	343,703.00	16,875.00	135,011.65	202,500.00	67,488.35	66.67%
<b>Total Contributions and transfers</b>	<b>343,703.00</b>	<b>16,875.00</b>	<b>135,011.65</b>	<b>202,500.00</b>	<b>67,488.35</b>	<b>66.67%</b>
<b>Total Revenue:</b>	<b>540,500.18</b>	<b>28,691.53</b>	<b>290,878.84</b>	<b>363,856.00</b>	<b>72,977.16</b>	<b>79.94%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Emergency Medical Technicians</b>						
52240 SUPPLIES	310.00	-	-	-	-	-
<b>Total Emergency Medical Technicians</b>	<b>310.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fire Protection</b>						
57120 SALARIES & WAGES (PART TI	266,293.06	4,904.06	142,265.60	197,856.00	55,590.40	71.90%
57130 EMPLOYEE BENEFITS	28,060.50	474.62	15,803.96	16,196.00	392.04	97.58%
57210 BOOKS, SUBSCRIPTIONS, ME	13,452.01	1,156.61	11,528.56	15,500.00	3,971.44	74.38%
57230 FIRE - EDUCATION, TRAINING	18,654.45	1,234.55	4,241.94	13,835.00	9,593.06	30.66%
57235 EMS - EDUCATION, TRAINING	-	60.50	2,761.50	14,350.00	11,588.50	19.24%
57240 FIRE - SUPPLIES	32,514.60	1,149.69	24,133.83	14,400.00	(9,733.83)	167.60%
57242 EMS - SUPPLIES	22,488.55	4,969.90	13,778.41	28,000.00	14,221.59	49.21%
57244 UNIFORMS	-	-	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	3,904.61	17,139.72	14,822.00	(2,317.72)	115.64%
57260 FUEL	6,322.72	345.62	3,505.99	5,187.00	1,681.01	67.59%
57280 TELEPHONE	1,656.27	133.81	829.50	2,000.00	1,170.50	41.48%
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%
57740 FIRE - CAPITAL-VEHICLES & E	68,412.27	-	8,000.00	5,000.00	(3,000.00)	160.00%
57742 EMS - CAPITAL-VEHICLES & E	23,604.08	1,911.30	1,911.30	13,000.00	11,088.70	14.70%
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>20,245.27</b>	<b>258,612.74</b>	<b>363,856.00</b>	<b>105,243.26</b>	<b>71.08%</b>
<b>Total Public safety</b>	<b>500,481.41</b>	<b>20,245.27</b>	<b>258,612.74</b>	<b>363,856.00</b>	<b>105,243.26</b>	<b>71.08%</b>
<b>Total Expenditures:</b>	<b>500,481.41</b>	<b>20,245.27</b>	<b>258,612.74</b>	<b>363,856.00</b>	<b>105,243.26</b>	<b>71.08%</b>
<b>Total Change In Net Position</b>	<b>40,018.77</b>	<b>8,446.26</b>	<b>32,266.10</b>	<b>-</b>	<b>(32,266.10)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 02/01/2015 to 02/28/2015**  
**66.67% 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>89,026.07</u>
<b>Property</b>			
1611 Land	934,164.51	-	934,164.51
1621.15 Bldings 15yrs	919,142.68	-	919,142.68
1621.20 Buildings 20yrs	167,257.21	-	167,257.21
1621.30 Buildings 30yrs	2,206,957.89	-	2,206,957.89
1621.39 Buildings 39yrs	1,051,432.59	-	1,051,432.59
1631 Improvements other than bldgs	849,286.95	-	849,286.95
1661 Machinery & Equipment	3,455,015.69	-	3,455,015.69
1671 Infrastructure	10,625,987.78	-	10,625,987.78
<b>Total Property</b>	<u>20,209,245.30</u>	-	<u>20,209,245.30</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>(4,061,175.39)</u>
<b>Total Capital assets</b>	<u>16,172,726.34</u>	-	<u>16,237,095.98</u>
<b>Total Non-Current Assets</b>	<u>16,172,726.34</u>	-	<u>16,237,095.98</u>
<b>Total Assets:</b>	<u>16,172,726.34</u>	-	<u>16,237,095.98</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2971.1 Invested in fixed assets	(20,233,901.73)	-	(20,298,271.37)
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>(16,237,095.98)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(16,172,726.34)</u>	-	<u>(16,237,095.98)</u>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 02/01/2015 to 02/28/2015**  
**66.67% 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 - 02/01/2015 to 02/28/2015**  
**66.67% 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>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
2515.1 2005 Sales Tax Revenue issued	(1,300,000.00)	-	(1,300,000.00)
2515.2 2005 Sales Tax Revenue repaid	994,000.00	-	1,144,000.00
2530.1 2010 Dump Truck Lease issued	(125,000.00)	-	(125,000.00)
2530.2 2010 Dump Truck Lease repaid	69,530.88	-	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	2,451.17	218,735.29
2532.1 2006 Ambulance Lease issued	(64,000.00)	-	(64,000.00)
2532.2 2006 Ambulance Lease repaid	50,436.70	627.53	56,003.48
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	91,924.80
2535.1 2013 (4) Piece of Equipment Le	(152,000.00)	-	(152,000.00)
2535.2 2013 (4) Piece of Equipment Le	29,178.89	-	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)
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><u>(1,271,185.63)</u></b>	<b><u>5,864.30</u></b>	<b><u>(1,175,752.39)</u></b>
<b>Total Liabilities:</b>	<b><u>(1,271,185.63)</u></b>	<b><u>5,864.30</u></b>	<b><u>(1,175,752.39)</u></b>
<b>Equity - Paid In / Contributed</b>			
2599 GLTD Offset	1,271,185.63	(5,864.30)	1,175,752.39
<b>Total Equity - Paid In / Contributed</b>	<b><u>1,271,185.63</u></b>	<b><u>(5,864.30)</u></b>	<b><u>1,175,752.39</u></b>
<b>Total Liabilities and Fund Equity:</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>