

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 03/01/2015 to 03/31/2015**  
**75.00% 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)	(177,820.06)	(1,159,634.41)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	400.86	13,672.68
1199.3 Overdraft receivable	777,291.33	-	777,291.33
1199.5 Overdraft offset	(777,291.33)	-	(777,291.33)
12111 PTIF - SWIMMING POOL	30,534.08	13.78	30,648.09
12112 PTIF - LANDFILL	84,270.83	874.62	92,100.77
12113 PTIF - ECONOMIC DEVELOPM	227,751.45	105.00	233,619.96
12114 PTIF - GENERAL	1,353,205.09	163,509.23	2,021,396.01
<b>Total Cash and cash equivalents</b>	<b>974,103.57</b>	<b>(12,916.57)</b>	<b>1,231,803.10</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	64,091.28	4,245.59	71,481.59
13190 ALLOWANCE FOR UNCOLLEC	(14,015.00)	-	(14,015.00)
1325 Installment accounts receivables	9,644.19	(528.33)	4,478.94
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>3,717.26</b>	<b>188,634.54</b>
<b>Other current assets</b>			
15610 PREPAID EXPENSE	-	-	1,768.22
15801 OTHER CLEARING	-	-	243.43
<b>Total Other current assets</b>	<b>-</b>	<b>-</b>	<b>2,011.65</b>
<b>Total Current Assets</b>	<b>1,160,513.05</b>	<b>(9,199.31)</b>	<b>1,422,449.29</b>
<b>Total Assets:</b>	<b>1,160,513.05</b>	<b>(9,199.31)</b>	<b>1,422,449.29</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,564.12)	(65.26)	8.00
21500 WAGES PAYABLE	(108,006.31)	(30,487.78)	(67,977.73)
22200 PAYROLL LIABILITY CLEARING	-	(5,218.45)	(5,099.11)
22210 FICA PAYABLE	(13,564.92)	6,251.88	6,251.88
22220 FEDERAL WITHHOLDING PAY	(5,639.69)	(6,251.88)	(6,251.88)
22230 STATE WITHHOLDING PAYABL	(3,015.49)	-	-
22250 WORKMENS COMPENSATION	-	3,112.41	(1,182.89)
22300 RETIREMENT PAYABLE	(14,215.03)	349.17	(460.37)
22325 RETIREMENT LOAN PAYMENT	(308.26)	(349.17)	(349.17)
22375 EMPLOYEE SIGNIFICANT EVE	(2,260.26)	111.48	(2,363.78)
22430 COURT FINES AND FORFEITU	1,254.57	(1,701.06)	28.60
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	-	1,725.50	(9,470.42)
22454 (INSP) - CANYON PH2	-	199.50	(14,446.22)
22455 (EX-P) - GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22458 POLICE DONATED FUNDS	-	(188.19)	(1,266.13)
22461 PAINTING OF MUSEUM	(1,000.00)	-	(1,000.00)
22463 (WNTY) - SANTAQUIN MEADO	(4,448.59)	-	(4,448.59)
22464 HORSE ORCHARDS - BOND	-	19,100.00	(38,046.16)
22465 HORSE ORCHARDS - INSPECT	-	195.00	(3,052.82)
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)	1,545.00	(188,415.91)
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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	Prior Year Actual	Current Period Actual	Current Year Actual
22477 (EX-P) - ROBERT NIELSON CO	(1,000.00)	-	(1,000.00)
22478 (INSP) - FOOTHILL A-1	(12,487.53)	4,031.50	(8,456.03)
22479 (WNTY) - FOOTHILL VILLAGE A	(32,452.11)	-	(32,452.11)
22481 (INSP) - ORCHARDS C-1	(918.87)	93.00	(825.87)
22482 (INSP) - ORCHARDS F-1	(9,132.39)	-	(9,132.39)
22483 (BOND) - RETAINING WALL - H	-	2,000.00	-
22491 (BOND) - PIERCE SUBDIVISIO	(2,726.90)	-	(2,726.90)
22493 (BOND) - OPENSHAW 900S LA	(900.00)	-	(900.00)
22494 (WNTY) - DAIRY QUEEN-BYLU	(5,803.67)	-	(5,803.67)
22495 (RENTAL DEPOSIT) - 48S 100E	(600.00)	-	(600.00)
22500 HEALTH INSURANCE	-	167.94	(3,218.49)
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)	-	(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>(5,379.41)</b>	<b>(772,722.86)</b>
<b>Deferred revenue</b>			
22501 DENTAL	-	2,757.52	139.41
22503 HSA	-	(40.00)	(360.00)
22504 LIFE/ADD	-	3,614.36	(13.92)
22505 SUPPLEMENTAL	-	(0.01)	(53.95)
22506 EAP	-	-	5.92
22508 VISION	-	201.68	205.63
2380 Deferred Cemetery Revenue	(9,644.19)	528.33	(4,498.94)
<b>Total Deferred revenue</b>	<b>(9,644.19)</b>	<b>7,061.88</b>	<b>(4,575.85)</b>
<b>Total Liabilities:</b>	<b>(607,513.01)</b>	<b>1,682.47</b>	<b>(777,298.71)</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)	(150.00)	(6,291.34)
22750 MISS SANTAQUIN SCHOLARSHI	(4,242.97)	-	(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)	7,666.84	(600,066.59)
<b>Total Equity - Paid In / Contributed</b>	<b>(553,000.04)</b>	<b>7,516.84</b>	<b>(645,150.58)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(1,160,513.05)</b>	<b>9,199.31</b>	<b>(1,422,449.29)</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	648.03	580,515.38	630,000.00	49,484.62	92.15%
31200 PRIOR YEAR PROPERTY TAXE	54,902.12	7,559.07	44,266.84	50,000.00	5,733.16	88.53%
31300 SALES AND USE TAXES	984,763.87	79,250.84	802,172.58	995,000.00	192,827.42	80.62%
31400 MUNICIPAL TAX	(76,140.56)	2,936.95	6,697.91	35,000.00	28,302.09	19.14%
31410 UP & L FRANCHISE TAX	213,909.14	15,949.32	163,620.26	220,000.00	56,379.74	74.37%
31420 TELECOMMUNICATION FRANCO	95,030.69	6,667.08	92,029.08	95,000.00	2,970.92	96.87%
31430 QUESTAR	102,825.68	13,705.02	81,133.92	105,000.00	23,866.08	77.27%
31440 CABLE TV FRANCHISE TAX	9,484.51	-	4,572.41	12,000.00	7,427.59	38.10%
31500 MOTOR VEHICLE	83,899.52	6,050.96	58,451.12	70,000.00	11,548.88	83.50%
31900 PENALTY & INT ON DELINQ TAX	2,776.00	95.82	1,156.93	2,500.00	1,343.07	46.28%
<b>Total Taxes</b>	<b>2,069,300.99</b>	<b>132,863.09</b>	<b>1,834,616.43</b>	<b>2,214,500.00</b>	<b>379,883.57</b>	<b>82.85%</b>
<b>Licenses and permits</b>						
32100 BUSINESS LICENSES AND PER	6,960.00	675.00	7,395.00	12,000.00	4,605.00	61.63%
32120 EXCAVATION PERMITS	10,400.00	2,176.00	10,176.00	10,000.00	(176.00)	101.76%
32210 BUILDING PERMITS	344,351.76	57,068.76	251,546.00	315,000.00	63,454.00	79.86%
32220 PLANNING & ZONING FEES	19,290.00	7,819.75	25,179.68	22,500.00	(2,679.68)	111.91%
32250 ANIMAL LICENSES	660.00	-	600.00	900.00	300.00	66.67%
<b>Total Licenses and permits</b>	<b>381,661.76</b>	<b>67,739.51</b>	<b>294,896.68</b>	<b>360,400.00</b>	<b>65,503.32</b>	<b>81.82%</b>
<b>Intergovernmental revenue</b>						
33100 FEDERAL GRANTS (PUBLIC SA	(4,903.00)	-	-	-	-	-
33420 POLICE-CCJJ BRYNE GRANT	-	-	7,390.38	-	(7,390.38)	-
33560 CLASS "C" ROAD FUND ALLOT	345,071.98	60,846.00	283,056.52	360,000.00	76,943.48	78.63%
33580 STATE LIQUOR FUND ALLOTME	9,664.31	60.00	8,564.23	9,604.00	1,039.77	89.17%
33700 ECONOMIC DEVELOPMENT GR	-	-	4,000.00	-	(4,000.00)	-
<b>Total Intergovernmental revenue</b>	<b>349,833.29</b>	<b>60,906.00</b>	<b>303,011.13</b>	<b>369,604.00</b>	<b>66,592.87</b>	<b>81.98%</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	-	9,589.91	12,000.00	2,410.09	79.92%
34430 REFUSE COLLECTION CHARGE	453,389.91	39,523.48	353,038.25	455,000.00	101,961.75	77.59%
34431 RECYCLE COLLECTIONS CHAR	-	6,364.58	6,364.58	-	(6,364.58)	-
34435 MONTHLY LANDFILL FEE	(89.58)	(0.23)	(9.17)	-	9.17	-
34780 PARK RENTAL FEES	450.00	50.00	300.00	500.00	200.00	60.00%
34800 GENOLA POLICE SERVICE CON	60,460.68	5,197.68	47,186.12	61,000.00	13,813.88	77.35%
34801 VICITIMS ADVOCATE - GENOLA	-	130.50	1,044.00	-	(1,044.00)	-
34803 GENOLA COURT CLERK	9,228.00	769.00	6,921.00	9,500.00	2,579.00	72.85%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	2,746.44	3,662.00	915.56	75.00%
34809 GOSHEN JUDGE/COURT AGRE	2,426.14	172.14	2,904.74	5,000.00	2,095.26	58.09%
34810 SALE OF CEMETERY LOTS	20,191.36	2,528.33	15,970.25	15,000.00	(970.25)	106.47%
34830 BURIAL FEES	12,950.00	1,900.00	21,250.00	16,000.00	(5,250.00)	132.81%
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>56,940.64</b>	<b>487,398.27</b>	<b>616,262.00</b>	<b>128,863.73</b>	<b>79.09%</b>
<b>Fines and forfeitures</b>						
35110 COURT FINES	160,303.12	17,226.51	165,947.40	180,000.00	14,052.60	92.19%
35115 PROSECUTOR SPLIT	1,125.77	24.65	306.37	1,000.00	693.63	30.64%
<b>Total Fines and forfeitures</b>	<b>161,428.89</b>	<b>17,251.16</b>	<b>166,253.77</b>	<b>181,000.00</b>	<b>14,746.23</b>	<b>91.85%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	5,605.21	443.73	3,631.22	6,000.00	2,368.78	60.52%
38130 SWIMMING POOL INTEREST (P	153.36	13.78	114.01	-	(114.01)	-
<b>Total Interest</b>	<b>5,758.57</b>	<b>457.51</b>	<b>3,745.23</b>	<b>6,000.00</b>	<b>2,254.77</b>	<b>62.42%</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	1,826.04	21,395.64	-	(21,395.64)	-
38905 RENTAL UNIT INCOME (48S 100	5,800.00	-	4,800.00	-	(4,800.00)	-
38910 MISC POLICE DEPT REVENUE	580.54	3,115.00	3,486.00	1,000.00	(2,486.00)	348.60%

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38950 PAGEANT DONATIONS	-	-	77.00	-	(77.00)	-
38951 SCHOLARSHIP CONTRIBUTION	-	200.00	408.00	-	(408.00)	-
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>5,141.04</b>	<b>30,873.09</b>	<b>67,410.35</b>	<b>36,537.26</b>	<b>45.80%</b>
<b>Contributions and transfers</b>						
39909 TRANS FROM P.I.	262,121.00	9,956.02	115,761.78	252,965.00	137,203.22	45.76%
39910 TRANSFER FROM WATER DEP	479,460.00	63,000.00	286,060.12	470,000.00	183,939.88	60.86%
39911 TRANSFER FROM SEWER	74,727.00	11,766.67	105,900.03	141,200.00	35,299.97	75.00%
39914 REPAYMENT FROM TRANS IMP	-	-	-	29,000.00	29,000.00	-
<b>Total Contributions and transfers</b>	<b>816,308.00</b>	<b>84,722.69</b>	<b>507,721.93</b>	<b>893,165.00</b>	<b>385,443.07</b>	<b>56.85%</b>
<b>Total Revenue:</b>	<b>4,489,346.20</b>	<b>426,021.64</b>	<b>3,628,516.53</b>	<b>4,708,341.35</b>	<b>1,079,824.82</b>	<b>77.07%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
41120 TEMP WAGE	32,813.14	2,677.64	24,877.85	38,200.00	13,322.15	65.13%
41130 EMPLOYEE BENEFITS	3,556.45	253.62	2,578.52	3,018.00	439.48	85.44%
41210 BOOKS, SUBSCRIPT, MEMBER	-	-	160.21	-	(160.21)	-
41230 EDUCATION, TRAINING & TRA	200.00	639.44	2,330.42	1,000.00	(1,330.42)	233.04%
41240 SUPPLIES	699.53	167.07	1,383.07	750.00	(633.07)	184.41%
41305 FLOAT EXPENSE	2,111.44	-	134.58	-	(134.58)	-
41610 OTHER SERVICES	8,874.50	1,619.46	9,525.52	9,543.00	17.48	99.82%
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	-	-	-	-	-
41660 PHOTO CONTEST EXPENSE	-	400.00	400.00	-	(400.00)	-
<b>Total Legislative</b>	<b>53,523.38</b>	<b>5,757.23</b>	<b>41,699.64</b>	<b>53,811.00</b>	<b>12,111.36</b>	<b>77.49%</b>
<b>Court</b>						
42110 SALARIES AND WAGES	40.00	1,662.29	3,298.76	7,000.00	3,701.24	47.13%
42120 TEMP WAGE	54,261.84	4,613.93	44,478.92	64,901.00	20,422.08	68.53%
42130 EMPLOYEE BENEFITS	12,166.11	2,060.10	17,699.27	10,366.00	(7,333.27)	170.74%
42210 BOOKS, SUBSCRIPTIONS & M	279.50	-	434.00	600.00	166.00	72.33%
42230 EDUCATION, TRAINING & TRA	745.51	824.88	922.88	2,000.00	1,077.12	46.14%
42240 SUPPLIES	464.16	98.00	760.69	500.00	(260.69)	152.14%
42310 PROFESSIONAL & TECHNICAL	1,676.16	93.50	1,405.98	2,500.00	1,094.02	56.24%
42331 LEGAL	141,991.77	23,855.58	115,850.36	110,000.00	(5,850.36)	105.32%
42610 STATE RESTITUTION	36,775.02	4,285.85	41,693.11	40,000.00	(1,693.11)	104.23%
42730 CAPITAL PROJECTS	-	-	-	1,000.00	1,000.00	-
<b>Total Court</b>	<b>248,400.07</b>	<b>37,494.13</b>	<b>226,543.97</b>	<b>238,867.00</b>	<b>12,323.03</b>	<b>94.84%</b>
<b>Administrative</b>						
43110 SALARIES AND WAGES	198,835.58	10,341.79	96,255.04	140,683.00	44,427.96	68.42%
43130 EMPLOYEE BENEFITS	99,651.36	5,115.58	48,198.91	78,969.00	30,770.09	61.04%
43140 OVERTIME	153.60	-	275.31	-	(275.31)	-
43210 BOOKS, SUBSCRIPTIONS, MEM	12,026.94	35.00	11,111.19	13,860.00	2,748.81	80.17%
43220 NOTICES, ORDINANCES, PUBLI	2,147.70	241.45	853.25	2,000.00	1,146.75	42.66%
43230 EDUCATION, TRAINING AND T	8,193.07	942.27	3,529.26	8,300.00	4,770.74	42.52%
43240 SUPPLIES	13,223.58	1,028.80	5,946.96	12,000.00	6,053.04	49.56%
43250 EQUIPMENT MAINTENANCE	427.08	-	59.30	500.00	440.70	11.86%
43260 FUEL	1,335.75	67.96	1,169.81	2,000.00	830.19	58.49%
43280 TELEPHONE	3,029.78	235.43	1,859.85	3,100.00	1,240.15	60.00%
43310 PROFESSIONAL & TECHNICAL	5,460.96	293.07	3,213.11	4,150.00	936.89	77.42%
43311 ACCOUNTING & AUDITING	19,700.00	-	20,200.00	20,200.00	-	100.00%
43331 LEGAL	85,612.62	17,752.32	59,571.80	60,000.00	428.20	99.29%
43480 EMPLOYEE RECOGNITIONS	5,121.30	653.89	2,952.43	4,200.00	1,247.57	70.30%
43481 PHOTO CONTEST EXPENSES	-	100.00	100.00	-	(100.00)	-
43501 BANK AND SERVICE CHARGE	(69.98)	-	30.50	250.00	219.50	12.20%
43510 INSURANCE AND BONDS	111,160.43	81,969.76	106,392.31	106,000.00	(392.31)	100.37%
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>118,777.32</b>	<b>375,013.52</b>	<b>471,962.00</b>	<b>96,948.48</b>	<b>79.46%</b>
<b>Engineering</b>						

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 03/01/2015 to 03/31/2015**

**75.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
48110 SALARIES & WAGES	21,875.04	7,126.92	67,418.73	91,875.00	24,456.27	73.38%
48130 EMPLOYEE BENEFITS	10,141.45	3,162.53	30,334.61	41,354.00	11,019.39	73.35%
48210 BOOKS, SUBSCRIPT, MEMBER	-	-	347.00	850.00	503.00	40.82%
48220 NOTICES & PUBLICATIONS	-	-	118.40	-	(118.40)	-
48230 EDUCATION, TRAINING, TRAV	474.32	-	1,048.28	6,200.00	5,151.72	16.91%
48240 SUPPLIES	202.75	12.27	12.27	500.00	487.73	2.45%
48250 EQUIPMENT MAINTENANCE	-	-	-	600.00	600.00	-
48260 FUEL	55.26	161.86	161.86	2,750.00	2,588.14	5.89%
48280 TELEPHONE	-	45.00	275.00	1,200.00	925.00	22.92%
48310 PROFESSIONAL & TECHNICAL	76,635.25	862.29	4,402.38	20,000.00	15,597.62	22.01%
48311 ENGINEERING FOR ECONOMI	2,485.68	-	-	-	-	-
<b>Total Engineering</b>	<b>111,869.75</b>	<b>11,370.87</b>	<b>104,118.53</b>	<b>165,329.00</b>	<b>61,210.47</b>	<b>62.98%</b>
<b>Buildings and grounds</b>						
51110 SALARIES AND WAGES	12,902.12	753.59	5,775.76	15,816.00	10,040.24	36.52%
51130 EMPLOYEE BENEFITS	1,420.21	73.75	615.76	1,355.35	739.59	45.43%
51200 CONTRACT LABOR	-	-	-	3,000.00	3,000.00	-
51240 SUPPLIES	2,590.26	189.08	1,553.02	3,200.00	1,646.98	48.53%
51270 UTILITIES	50,381.21	5,258.81	40,559.25	50,000.00	9,440.75	81.12%
51280 TELEPHONE	26,222.62	2,013.31	18,854.40	27,000.00	8,145.60	69.83%
51300 BUILDINGS & GROUND MAINT	19,341.64	1,862.29	11,134.11	10,500.00	(634.11)	106.04%
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	-	807.66	2,307.66	-	(2,307.66)	-
51740 CAPITAL VEHICLE & EQUIPME	-	-	2,200.00	-	(2,200.00)	-
<b>Total Buildings and grounds</b>	<b>113,587.08</b>	<b>10,958.49</b>	<b>83,645.17</b>	<b>111,871.35</b>	<b>28,226.18</b>	<b>74.77%</b>
<b>Total General government</b>	<b>1,093,390.05</b>	<b>184,358.04</b>	<b>831,020.83</b>	<b>1,041,840.35</b>	<b>210,819.52</b>	<b>79.76%</b>
<b>Public safety</b>						
<b>Police</b>						
54110 SALARIES AND WAGES	558,541.08	43,745.28	405,666.52	566,392.00	160,725.48	71.62%
54120 SALARIES AND WAGES - TEM	36,793.57	4,427.45	38,561.62	36,281.00	(2,280.62)	106.29%
54130 EMPLOYEE BENEFITS	381,125.99	29,664.96	291,277.62	417,843.00	126,565.38	69.71%
54140 OVERTIME	37,955.79	1,097.72	30,988.23	25,000.00	(5,988.23)	123.95%
54210 BOOKS, SUBSCRIPT, MEMBER	577.50	25.00	1,158.95	850.00	(308.95)	136.35%
54220 NOTICES, ORDINANCES & PU	-	-	49.99	400.00	350.01	12.50%
54230 EDUCATION, TRAINING & TRA	2,684.07	2,178.75	9,889.80	12,000.00	2,110.20	82.42%
54240 SUPPLIES	28,951.80	1,438.03	12,207.73	30,000.00	17,792.27	40.69%
54250 EQUIPMENT MAINTENANCE	14,178.98	827.01	5,647.39	12,800.00	7,152.61	44.12%
54260 FUEL	41,529.96	1,735.67	27,409.87	41,245.00	13,835.13	66.46%
54280 TELEPHONE	7,632.41	1,201.61	6,256.63	7,000.00	743.37	89.38%
54311 PROFESSIONAL & TECHNICAL	2,639.50	700.00	11,645.00	9,700.00	(1,945.00)	120.05%
54320 LIQUOR CONTROL	9,043.00	12,075.00	12,075.00	9,379.00	(2,696.00)	128.75%
54330 CRIMES TASK FORCE	2,153.00	-	2,153.00	2,200.00	47.00	97.86%
54340 CENTRAL DISPATCH FEES	84,290.58	1,627.50	73,669.79	82,963.00	9,293.21	88.80%
54350 UTAH COUNTY ANIMAL SHEL	7,601.89	68.25	4,911.92	10,000.00	5,088.08	49.12%
54702 COMM ON CRIM & JUV JUST -	9,598.09	-	7,390.38	-	(7,390.38)	-
54740 CAPITAL-VEHICLES & EQUIPM	4,216.02	-	10,929.98	10,700.00	(229.98)	102.15%
<b>Total Police</b>	<b>1,229,513.23</b>	<b>100,812.23</b>	<b>951,889.42</b>	<b>1,274,753.00</b>	<b>322,863.58</b>	<b>74.67%</b>
<b>Total Public safety</b>	<b>1,229,513.23</b>	<b>100,812.23</b>	<b>951,889.42</b>	<b>1,274,753.00</b>	<b>322,863.58</b>	<b>74.67%</b>
<b>Highways and public improvements</b>						
<b>Streets</b>						
60110 SALARIES AND WAGES	43,254.75	5,721.10	49,675.30	66,700.00	17,024.70	74.48%
60130 EMPLOYEE BENEFITS	27,562.61	2,661.44	25,084.41	39,124.00	14,039.59	64.12%
60140 OVERTIME	1,509.39	122.97	1,345.50	700.00	(645.50)	192.21%
60210 BOOKS, SUBSCRIPTIONS, ME	-	-	250.00	-	(250.00)	-
60230 EDUCATION, TRAINING & TRA	1,482.67	2,137.14	2,137.14	1,500.00	(637.14)	142.48%
60240 SUPPLIES	58,375.73	475.99	31,556.24	48,000.00	16,443.76	65.74%
60250 EQUIPMENT MAINTENANCE	2,999.76	-	5,176.60	8,000.00	2,823.40	64.71%
60260 FUEL	7,266.86	939.49	3,941.32	7,500.00	3,558.68	52.55%
60270 UTILITIES - STREET LIGHTS	61,066.27	6,102.90	54,381.40	60,000.00	5,618.60	90.64%
60280 TELEPHONE	348.85	27.29	266.13	600.00	333.87	44.36%
60480 B & C IMPROVMENTS	312,549.53	-	4,618.53	-	(4,618.53)	-
60490 STREET SIGNS	1,360.83	2,165.14	6,607.09	1,000.00	(5,607.09)	660.71%
60730 CAPITAL PROJECTS	-	-	6,951.50	-	(6,951.50)	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 03/01/2015 to 03/31/2015**  
**75.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
60740 CAPITAL-VEHICLES & MAINTENANCE	-	-	10,631.10	-	(10,631.10)	-
<b>Total Streets</b>	<b>517,777.25</b>	<b>20,353.46</b>	<b>202,622.26</b>	<b>233,124.00</b>	<b>30,501.74</b>	<b>86.92%</b>
<b>Sanitation</b>						
62130 EMPLOYEE BENEFITS	18.85	-	89.47	-	(89.47)	-
62240 SUPPLIES	4,695.76	437.37	2,670.59	4,000.00	1,329.41	66.76%
62250 EQUIPMENT MAINTENANCE	821.35	-	-	1,000.00	1,000.00	-
62260 FUEL	2,308.03	939.49	3,083.98	1,800.00	(1,283.98)	171.33%
62280 TELEPHONE	409.37	27.29	266.13	600.00	333.87	44.36%
62311 WASTE PICKUP CHARGES	280,856.60	22,325.45	214,600.03	280,000.00	65,399.97	76.64%
62312 RECYCLING PICKUP CHARGE	-	1,250.00	1,250.00	-	(1,250.00)	-
62480 CLOSE LANDFILL	-	-	-	10,000.00	10,000.00	-
<b>Total Sanitation</b>	<b>289,109.96</b>	<b>24,979.60</b>	<b>221,960.20</b>	<b>297,400.00</b>	<b>75,439.80</b>	<b>74.63%</b>
<b>Building Inspection</b>						
68110 SALARIES AND WAGES	115,864.06	9,286.08	89,697.01	113,529.00	23,831.99	79.01%
68130 EMPLOYEE BENEFITS	62,965.36	3,342.67	32,584.31	58,165.00	25,580.69	56.02%
68210 BOOKS, SUBSCRIPTIONS, ME	3,447.00	-	245.00	370.00	125.00	66.22%
68230 EDUCATION, TRAVEL & TRAINING	3,220.92	10.04	3,562.04	4,700.00	1,137.96	75.79%
68240 SUPPLIES	1,899.84	114.62	644.93	3,000.00	2,355.07	21.50%
68250 EQUIPMENT MAINTENANCE	866.67	-	202.12	1,500.00	1,297.88	13.47%
68260 FUEL	3,322.20	-	2,052.76	1,250.00	(802.76)	164.22%
68280 TELEPHONE	1,748.78	316.84	1,832.32	1,200.00	(632.32)	152.69%
68310 PROFESSIONAL & TECHNICAL	1,685.77	-	1,155.03	1,500.00	344.97	77.00%
68740 CAPITAL VEHICLE & EQUIPMENT	-	-	23,721.54	-	(23,721.54)	-
<b>Total Building Inspection</b>	<b>195,020.60</b>	<b>13,070.25</b>	<b>155,697.06</b>	<b>185,214.00</b>	<b>29,516.94</b>	<b>84.06%</b>
<b>Total Highways and public improvement</b>	<b>1,001,907.81</b>	<b>58,403.31</b>	<b>580,279.52</b>	<b>715,738.00</b>	<b>135,458.48</b>	<b>81.07%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
70110 SALARIES AND WAGES	32,236.65	3,506.30	32,160.85	41,472.00	9,311.15	77.55%
70120 SALARIES & WAGES (PART TIME)	17,266.58	322.97	6,911.65	20,162.00	13,250.35	34.28%
70130 EMPLOYEE BENEFITS	26,471.66	1,720.70	16,943.37	28,720.00	11,776.63	59.00%
70140 OVERTIME	1,164.77	50.57	940.28	1,300.00	359.72	72.33%
70220 NOTICES, ORDINANCES, & PUBLIC UTILITIES	142.11	10.00	212.35	-	(212.35)	-
70250 EQUIPMENT MAINTENANCE	4,387.38	-	3,612.13	3,500.00	(112.13)	103.20%
70260 FUEL	10,848.14	939.49	4,560.27	12,000.00	7,439.73	38.00%
70270 UTILITIES	7,275.53	542.99	5,596.81	9,000.00	3,403.19	62.19%
70280 TELEPHONE	449.91	49.79	453.64	500.00	46.36	90.73%
70290 OTHER	-	-	2,392.72	500.00	(1,892.72)	478.54%
70300 BUILDINGS & GROUNDS MAINTENANCE	13,766.95	1,169.76	13,230.26	12,000.00	(1,230.26)	110.25%
70730 CAPITAL PROJECTS	-	-	141.20	-	(141.20)	-
70740 CAPITAL-VEHICLES & EQUIPMENT	5,654.15	-	-	7,000.00	7,000.00	-
<b>Total Parks</b>	<b>119,663.83</b>	<b>8,312.57</b>	<b>87,155.53</b>	<b>136,154.00</b>	<b>48,998.47</b>	<b>64.01%</b>
<b>Cemetery</b>						
77110 SALARIES AND WAGES	27,561.40	2,744.64	25,083.68	30,296.00	5,212.32	82.80%
77120 SALARIES & WAGES (PART TIME)	10,034.50	-	7,382.00	22,880.00	15,498.00	32.26%
77130 EMPLOYEE BENEFITS	15,011.14	1,017.45	10,401.59	17,655.00	7,253.41	58.92%
77140 OVERTIME	798.21	19.55	439.33	700.00	260.67	62.76%
77230 EDUCATION, TRAVEL & TRAINING	979.56	10.00	1,424.22	500.00	(924.22)	284.84%
77240 SUPPLIES-USE 10-77-300	245.08	-	270.57	-	(270.57)	-
77250 EQUIPMENT MAINTENANCE	392.36	-	212.49	1,500.00	1,287.51	14.17%
77260 FUEL	5,510.65	149.99	3,159.85	4,500.00	1,340.15	70.22%
77270 UTILITIES	296.32	10.97	185.53	400.00	214.47	46.38%
77280 TELEPHONE	379.11	27.29	266.14	600.00	333.86	44.36%
77300 BUILDINGS & GROUND MAINTENANCE	6,652.45	68.17	1,652.56	3,000.00	1,347.44	55.09%
77315 DATA PROCESSING	-	-	-	6,500.00	6,500.00	-
77730 CAPITAL PROJECTS	416.92	-	-	-	-	-
77740 CAPITAL-VEHICLES & EQUIPMENT	5,654.15	-	-	-	-	-
<b>Total Cemetery</b>	<b>73,931.85</b>	<b>4,048.06</b>	<b>50,477.96</b>	<b>88,531.00</b>	<b>38,053.04</b>	<b>57.02%</b>
<b>Planning and zoning</b>						
78110 SALARIES AND WAGES	108,840.79	7,769.18	75,682.99	99,722.00	24,039.01	75.89%
78120 SALARIES & WAGES (PART TIME)	5,214.00	905.00	9,037.00	-	(9,037.00)	-
78130 EMPLOYEE BENEFITS	53,995.17	3,887.59	37,462.73	48,924.00	11,461.27	76.57%
78140 OVERTIME	153.12	-	-	-	-	-
78210 BOOKS, SUBSCRIPTIONS, & MEMBERSHIP	4,871.00	-	3,081.00	3,310.00	229.00	93.08%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 03/01/2015 to 03/31/2015**

**75.00% of the fiscal year has expired**

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>	<b>Current Budget</b>	<b>Unearned</b>	<b>Percent</b>
78220 NOTICE, ORDINANCES & PUBL	226.20	29.20	78.00	300.00	222.00	26.00%
78230 EDUCATION, TRAINING & TRAV	11,045.27	-	5,771.28	5,000.00	(771.28)	115.43%
78240 SUPPLIES	1,165.15	135.69	981.91	950.00	(31.91)	103.36%
78250 EQUIPMENT MAINT	155.48	-	-	200.00	200.00	-
78260 FUEL	368.81	-	49.44	300.00	250.56	16.48%
78280 TELEPHONE	748.63	81.86	649.79	600.00	(49.79)	108.30%
78310 PROFESSIONAL & TECHNICAL	13,393.82	-	-	-	-	-
<b>Total Planning and zoning</b>	<b>200,177.44</b>	<b>12,808.52</b>	<b>132,794.14</b>	<b>159,306.00</b>	<b>26,511.86</b>	<b>83.36%</b>
<b>Total Parks, recreation, and public prop</b>	<b>393,773.12</b>	<b>25,169.15</b>	<b>270,427.63</b>	<b>383,991.00</b>	<b>113,563.37</b>	<b>70.43%</b>
<b>Transfers</b>						
90100 TRANS TO P.S. IMPACT	118,877.05	10,865.75	97,791.75	130,389.00	32,597.25	75.00%
90150 TRANSFER TO SURPLUS	-	-	-	170.00	170.00	-
90200 TRANSFER TO RECREATION F	75,000.00	583.33	5,249.98	7,000.00	1,750.02	75.00%
90205 TRANSFER TO ROYALTY FUND	-	600.00	5,400.00	7,200.00	1,800.00	75.00%
90300 TRANS TO MUSEUM FUND	4,730.00	350.00	3,150.00	4,200.00	1,050.00	75.00%
90400 TRANS TO LIBRARY FUND	70,192.19	5,183.33	46,649.97	62,200.00	15,550.03	75.00%
90500 TRANSFER TO SENIORS FUND	25,050.54	1,950.00	17,550.00	23,400.00	5,850.00	75.00%
90550 TRANSFER TO COMPUTER CAP	42,595.74	4,291.67	38,625.03	51,500.00	12,874.97	75.00%
90600 TRANSFER TO CAPITAL PROJE	114,061.65	1,041.67	9,375.03	12,500.00	3,124.97	75.00%
90700 TRANS TO CAPITAL VEH & EQU	139,707.93	23,205.00	208,845.00	278,460.00	69,615.00	75.00%
90800 TRANSFER TO SANTAQUIN DA	7,000.00	-	-	-	-	-
90860 TRANSFER TO FIRE DEPARTM	343,703.00	16,875.00	151,875.00	202,500.00	50,625.00	75.00%
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>902,654.09</b>	<b>1,292,019.00</b>	<b>389,364.91</b>	<b>69.86%</b>
<b>Total Expenditures:</b>	<b>4,959,685.04</b>	<b>433,688.48</b>	<b>3,536,271.49</b>	<b>4,708,341.35</b>	<b>1,172,069.86</b>	<b>75.11%</b>
<b>Total Change In Net Position</b>	<b>(470,338.84)</b>	<b>(7,666.84)</b>	<b>92,245.04</b>	<b>-</b>	<b>(92,245.04)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 03/01/2015 to 03/31/2015**  
**75.00% 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	(12,093.13)	178,934.03
<b>Total Cash and cash equivalents</b>	<u>211,779.66</u>	<u>(12,093.13)</u>	<u>178,934.03</u>
<b>Total Current Assets</b>	<u>211,779.66</u>	<u>(12,093.13)</u>	<u>178,934.03</u>
<b>Total Assets:</b>	<u>211,779.66</u>	<u>(12,093.13)</u>	<u>178,934.03</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)	12,093.13	(178,934.03)
<b>Total Equity - Paid In / Contributed</b>	<u>(211,779.66)</u>	<u>12,093.13</u>	<u>(178,934.03)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(211,779.66)</u>	<u>12,093.13</u>	<u>(178,934.03)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 03/01/2015 to 03/31/2015**  
**75.00% 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>	<u>-</u>	<u>-</u>	<u>56,740.00</u>	<u>-</u>	<u>(56,740.00)</u>	<u>-</u>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	114,061.65	1,041.67	9,375.03	12,500.00	3,124.97	75.00%
<b>Total Contributions and transfers</b>	<u>114,061.65</u>	<u>1,041.67</u>	<u>9,375.03</u>	<u>12,500.00</u>	<u>3,124.97</u>	<u>75.00%</u>
<b>Total Revenue:</b>	<u>114,061.65</u>	<u>1,041.67</u>	<u>66,115.03</u>	<u>12,500.00</u>	<u>(53,615.03)</u>	<u>528.92%</u>
<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>	<u>-</u>	<u>-</u>	<u>12,462.44</u>	<u>-</u>	<u>(12,462.44)</u>	<u>-</u>
<b>Total Highways and public improvemen</b>	<u>-</u>	<u>-</u>	<u>12,462.44</u>	<u>-</u>	<u>(12,462.44)</u>	<u>-</u>
<b>Miscellaneous</b>						
40400 MAIN STREET/400 EAST PROJE	-	-	2,866.64	-	(2,866.64)	-
40700 NEW PUBLIC WORKS BUILDING	-	141.20	141.20	-	(141.20)	-
40740 MAIN STREET PROJECT	8,584.95	3,834.76	65,337.76	-	(65,337.76)	-
40741 500 EAST MAIN STREET PROJE	-	9,158.84	18,152.62	-	(18,152.62)	-
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>	<u>113,061.65</u>	<u>13,134.80</u>	<u>86,498.22</u>	<u>12,500.00</u>	<u>(73,998.22)</u>	<u>691.99%</u>
<b>Total Expenditures:</b>	<u>113,061.65</u>	<u>13,134.80</u>	<u>98,960.66</u>	<u>12,500.00</u>	<u>(86,460.66)</u>	<u>791.69%</u>
<b>Total Change In Net Position</b>	<u>1,000.00</u>	<u>(12,093.13)</u>	<u>(32,845.63)</u>	<u>-</u>	<u>32,845.63</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 03/01/2015 to 03/31/2015**  
**75.00% 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	11,169.00	49,116.16
<b>Total Cash and cash equivalents</b>	<u>44,234.01</u>	<u>11,169.00</u>	<u>49,116.16</u>
<b>Total Current Assets</b>	<u>44,234.01</u>	<u>11,169.00</u>	<u>49,116.16</u>
<b>Total Assets:</b>	<u>44,234.01</u>	<u>11,169.00</u>	<u>49,116.16</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	6,018.00	-
<b>Total Current liabilities</b>	<u>-</u>	<u>6,018.00</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>6,018.00</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(44,234.01)	(17,187.00)	(49,116.16)
<b>Total Equity - Paid In / Contributed</b>	<u>(44,234.01)</u>	<u>(17,187.00)</u>	<u>(49,116.16)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(44,234.01)</u>	<u>(11,169.00)</u>	<u>(49,116.16)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 03/01/2015 to 03/31/2015**  
**75.00% 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	208,845.00	278,460.00	69,615.00	75.00%
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>429,631.00</b>	<b>278,460.00</b>	<b>(151,171.00)</b>	<b>154.29%</b>
<b>Total Revenue:</b>	<b>646,598.79</b>	<b>23,205.00</b>	<b>429,631.00</b>	<b>278,460.00</b>	<b>(151,171.00)</b>	<b>154.29%</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	2,460.07	24,204.22	30,883.00	6,678.78	78.37%
40910 EMS-2006 AMBULANCE (2/2011)	7,145.59	629.81	6,196.59	7,906.00	1,709.41	78.38%
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	27,856.00	33,427.00	5,571.00	83.33%
41030 4 Piece Equipment Lease (2012 &	29,178.89	-	29,777.06	32,295.00	2,517.94	92.20%
41032 2014/15 - FIRE TRUCK	-	-	-	55,000.00	55,000.00	-
41034 2014/15 - VEHICLE (3) LEASE	-	-	-	16,068.00	16,068.00	-
41036 2014/15 - PATROL VEHICLE LEA	-	-	-	55,094.00	55,094.00	-
41040 2 Piece Equipment Lease (2013 &	5,825.40	-	5,870.80	-	(5,870.80)	-
41045 2014 7 Piece Equipment Lease	-	-	34,274.67	-	(34,274.67)	-
48200 Debt service - interest	11,321.08	142.52	10,101.81	-	(10,101.81)	-
<b>Total Miscellaneous</b>	<b>651,424.19</b>	<b>6,018.00</b>	<b>424,748.85</b>	<b>278,460.00</b>	<b>(146,288.85)</b>	<b>152.53%</b>
<b>Total Expenditures:</b>	<b>651,424.19</b>	<b>6,018.00</b>	<b>424,748.85</b>	<b>278,460.00</b>	<b>(146,288.85)</b>	<b>152.53%</b>
<b>Total Change In Net Position</b>	<b>(4,825.40)</b>	<b>17,187.00</b>	<b>4,882.15</b>	<b>-</b>	<b>(4,882.15)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 03/01/2015 to 03/31/2015**  
**75.00% 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	19,206.80	2,676.59	23,275.24
<b>Total Cash and cash equivalents</b>	<u>19,206.80</u>	<u>2,676.59</u>	<u>23,275.24</u>
<b>Total Current Assets</b>	<u>19,206.80</u>	<u>2,676.59</u>	<u>23,275.24</u>
<b>Total Assets:</b>	<u>19,206.80</u>	<u>2,676.59</u>	<u>23,275.24</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(19,206.80)	(2,676.59)	(23,275.24)
<b>Total Equity - Paid In / Contributed</b>	<u>(19,206.80)</u>	<u>(2,676.59)</u>	<u>(23,275.24)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(19,206.80)</u>	<u>(2,676.59)</u>	<u>(23,275.24)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 03/01/2015 to 03/31/2015**  
**75.00% 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	38,625.03	51,500.00	12,874.97	75.00%
39110 TRANS FROM WATER FUND	26,000.00	2,444.44	21,999.96	29,333.00	7,333.04	75.00%
39120 TRANS FROM SEWER FUND	26,000.00	2,444.44	21,999.96	29,333.00	7,333.04	75.00%
39130 TRANS FROM PI FUND	26,000.00	2,444.44	21,999.96	29,333.00	7,333.04	75.00%
<b>Total Operating income</b>	<b>120,595.74</b>	<b>11,624.99</b>	<b>104,624.91</b>	<b>139,499.00</b>	<b>34,874.09</b>	<b>75.00%</b>
<b>Operating expense</b>						
40100 COMPUTER SUPPORT CONTRA	18,050.63	-	21,140.00	22,000.00	860.00	96.09%
40110 WEBSITE CONTRACT - RMT	17,840.00	3,252.56	12,552.56	19,000.00	6,447.44	66.07%
40200 DESKTOP ROTATION EXPENSE	3,754.23	-	17,489.01	15,000.00	(2,489.01)	116.59%
40210 LAPTOP ROTATION EXPENSE	-	-	6,731.90	15,000.00	8,268.10	44.88%
40220 SERVER ROTATION EXPENSE	5,817.03	-	-	-	-	-
40230 MISC EQUIPMENT EXPENSE	13,008.68	1,799.80	4,977.47	9,999.00	5,021.53	49.78%
40300 COPIER CONTRACT	12,951.29	2,172.11	9,218.38	14,000.00	4,781.62	65.85%
40400 PELORUS CONTRACT	10,651.49	-	7,500.00	12,500.00	5,000.00	60.00%
40500 SOFTWARE EXPENSE	10,142.89	1,723.93	6,080.15	10,000.00	3,919.85	60.80%
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>8,948.40</b>	<b>100,556.47</b>	<b>139,499.00</b>	<b>38,942.53</b>	<b>72.08%</b>
<b>Total Income From Operations:</b>	<b>1,000.00</b>	<b>2,676.59</b>	<b>4,068.44</b>	-	<b>(4,068.44)</b>	-
<b>Total Income or Expense</b>	<b>1,000.00</b>	<b>2,676.59</b>	<b>4,068.44</b>	-	<b>(4,068.44)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 03/01/2015 to 03/31/2015**  
**75.00% of the fiscal year has expired**

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**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 03/01/2015 to 03/31/2015**

**75.00% 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	2,745.66	1,833,411.75
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	-	(795.89)	9,179.25
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	36,690.38	745,618.61
12113 PTIF - IN LIEU OF WATER	563,490.73	254.21	565,594.66
12114 PTIF 0455 - GENERAL	(723,847.74)	(36,360.00)	(1,051,147.74)
<b>Total Cash and cash equivalents</b>	<b><u>2,088,397.65</u></b>	<b><u>2,534.36</u></b>	<b><u>2,102,656.53</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	170,169.48	(985.80)	160,552.09
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>(985.80)</u></b>	<b><u>124,688.09</u></b>
<b>Total Current Assets</b>	<b><u>2,222,703.13</u></b>	<b><u>1,548.56</u></b>	<b><u>2,227,344.62</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>1,548.56</u></b>	<b><u>3,462,370.40</u></b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(3,379.61)	(401.90)	(504.68)
21350 CUSTOMER DEPOSITS	(31,500.00)	(300.00)	(33,000.00)
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>(701.90)</u></b>	<b><u>(73,088.85)</u></b>
<b>Deferred revenue</b>			
15180 DEFERRED REVENUE - COLLE	(5,763.23)	(508.73)	(11,353.53)
<b>Total Deferred revenue</b>	<b><u>(5,763.23)</u></b>	<b><u>(508.73)</u></b>	<b><u>(11,353.53)</u></b>
<b>Total Liabilities:</b>	<b><u>(80,227.01)</u></b>	<b><u>(1,210.63)</u></b>	<b><u>(84,442.38)</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)	(337.93)	(3,377,928.02)
<b>Total Equity - Paid In / Contributed</b>	<b><u>(3,377,501.90)</u></b>	<b><u>(337.93)</u></b>	<b><u>(3,377,928.02)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(3,457,728.91)</u></b>	<b><u>(1,548.56)</u></b>	<b><u>(3,462,370.40)</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 - 03/01/2015 to 03/31/2015**

**75.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 WATER SALES	779,497.48	62,982.84	589,347.25	803,829.00	214,481.75	73.32%
37175 WATER METERS	35,200.00	5,500.00	23,500.00	34,000.00	10,500.00	69.12%
37200 WATER CONNECTION FEES	21,750.00	3,400.00	14,400.00	21,000.00	6,600.00	68.57%
37212 CHLORINE SALES	3,104.46	98.66	2,356.41	3,000.00	643.59	78.55%
37300 PENALTIES & FORFEITURES	146,657.55	14,161.87	109,149.62	150,000.00	40,850.38	72.77%
38200 CONSTRUCTION WATER	4,950.00	850.00	3,450.00	5,000.00	1,550.00	69.00%
38900 MISCELLANEOUS Water	35,513.50	1,300.00	9,424.95	10,000.00	575.05	94.25%
<b>Total Operating income</b>	<b>1,026,672.99</b>	<b>88,293.37</b>	<b>751,628.23</b>	<b>1,026,829.00</b>	<b>275,200.77</b>	<b>73.20%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	109,754.61	9,691.91	87,857.92	118,472.00	30,614.08	74.16%
40120 SALARIES AND WAGES - PART	50,404.32	2,999.01	27,620.49	37,097.00	9,476.51	74.45%
40130 EMPLOYEE BENEFITS	69,302.16	4,767.15	46,207.53	72,452.00	26,244.47	63.78%
40140 OVERTIME	3,619.19	75.88	1,345.64	2,000.00	654.36	67.28%
40210 BOOKS, SUBSCRIPTIONS & ME	6,967.49	201.58	7,792.98	4,500.00	(3,292.98)	173.18%
40230 EDUCATION, TRAINING & TRAV	1,619.80	591.77	2,464.37	4,000.00	1,535.63	61.61%
40240 SUPPLIES	96,336.56	2,760.49	123,143.41	120,000.00	(3,143.41)	102.62%
40250 EQUIPMENT MAINTENANCE	11,131.08	39.99	7,197.28	7,000.00	(197.28)	102.82%
40253 WATER SHARE ASSESSMENT	42,473.00	-	44,164.00	35,000.00	(9,164.00)	126.18%
40260 FUEL	4,193.34	149.99	3,151.45	6,000.00	2,848.55	52.52%
40273 UTILITIES	60,950.26	1,019.46	59,840.01	114,765.00	54,924.99	52.14%
40280 TELEPHONE	2,171.39	243.83	2,136.74	1,300.00	(836.74)	164.36%
40310 PROFESSIONAL & TECHNICAL	20,196.32	554.53	27,197.71	7,000.00	(20,197.71)	388.54%
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>23,095.59</b>	<b>447,712.53</b>	<b>529,586.00</b>	<b>81,873.47</b>	<b>84.54%</b>
<b>Total Income From Operations:</b>	<b>439,586.83</b>	<b>65,197.78</b>	<b>303,915.70</b>	<b>497,243.00</b>	<b>193,327.30</b>	<b>61.12%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	2,982.40	330.38	2,466.57	2,500.00	33.43	98.66%
38150 INTEREST/PTIF IN LIEU OF WAT	2,812.58	254.21	2,103.93	3,200.00	1,096.07	65.75%
<b>Total Non-operating income</b>	<b>5,794.98</b>	<b>584.59</b>	<b>4,570.50</b>	<b>5,700.00</b>	<b>1,129.50</b>	<b>80.18%</b>
<b>Non-operating expense</b>						
40900 TRANSFER TO GENERAL FUND	479,460.00	63,000.00	286,060.12	470,000.00	183,939.88	60.86%
40910 TRANSFER TO COMPUTER CAP	26,000.00	2,444.44	21,999.96	29,333.00	7,333.04	75.00%
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	3,610.00	3,610.00	-
<b>Total Non-operating expense</b>	<b>505,460.00</b>	<b>65,444.44</b>	<b>308,060.08</b>	<b>502,943.00</b>	<b>194,882.92</b>	<b>61.25%</b>
<b>Total Non-Operating Items:</b>	<b>(499,665.02)</b>	<b>(64,859.85)</b>	<b>(303,489.58)</b>	<b>(497,243.00)</b>	<b>(193,753.42)</b>	<b>61.03%</b>
<b>Total Income or Expense</b>	<b>(60,078.19)</b>	<b>337.93</b>	<b>426.12</b>	<b>-</b>	<b>(426.12)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 03/01/2015 to 03/31/2015**

**75.00% 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	71,752.94	919,883.56
11910 UNDEPOSITED RECEIPTS	-	(225.97)	(2,275.22)
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	45.82	101,938.23
12112 PTIF - 93 C & D BOND RESERV	320.69	54.58	716.74
12113 PTIF - 93 A & B EMER RESERV	49,385.01	22.28	49,569.40
12120 PTIF 8135 WRF SET ASIDE FO	-	59.62	15,222.49
<b>Total Cash and cash equivalents</b>	<b>588,230.68</b>	<b>71,709.27</b>	<b>1,085,055.20</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	146,770.16	(3,496.57)	145,049.03
13190 ALLOWANCE FOR UNCOLLEC	(32,095.00)	-	(32,095.00)
<b>Total Receivables</b>	<b>114,675.16</b>	<b>(3,496.57)</b>	<b>112,954.03</b>
<b>Total Current Assets</b>	<b>702,905.84</b>	<b>68,212.70</b>	<b>1,198,009.23</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>68,212.70</b>	<b>3,014,949.91</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(873.47)	(354.67)	(170.19)
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	319.03	12,229.10
<b>Total Current liabilities</b>	<b>(30,935.19)</b>	<b>(35.64)</b>	<b>(27,525.28)</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 - 03/01/2015 to 03/31/2015**

**75.00% 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>(35.64)</u></b>	<b><u>(1,072,795.78)</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>(68,177.06)</u>	<u>(1,942,154.13)</u>
<b>Total Equity - Paid In / Contributed</b>	<b><u>(1,344,640.83)</u></b>	<b><u>(68,177.06)</u></b>	<b><u>(1,942,154.13)</u></b>
<b>Total Liabilities and Fund Equity:</b>	<b><u>(2,519,846.52)</u></b>	<b><u>(68,212.70)</u></b>	<b><u>(3,014,949.91)</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 - 03/01/2015 to 03/31/2015**

**75.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 SEWER USER FEE	1,300,107.79	112,046.12	1,011,836.05	1,346,430.00	334,593.95	75.15%
37220 SEWER CONNECTION FEES	-	375.00	750.00	-	(750.00)	-
37225 LAGOON FARM REVENUE	8,800.00	280.00	8,210.00	8,000.00	(210.00)	102.63%
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>112,701.12</b>	<b>1,021,216.00</b>	<b>1,364,530.00</b>	<b>343,314.00</b>	<b>74.84%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	150,724.32	14,128.60	128,426.11	165,290.00	36,863.89	77.70%
40120 SALARIES AND WAGES - PART	50,404.42	2,820.55	25,929.73	34,713.00	8,783.27	74.70%
40130 EMPLOYEE BENEFITS	99,932.58	7,024.35	68,759.02	103,433.00	34,673.98	66.48%
40140 OVERTIME	8,243.15	57.49	1,998.49	2,000.00	1.51	99.92%
40210 BOOKS, SUBSCRIPT, MEMBER	141.65	-	175.98	-	(175.98)	-
40230 EDUCATION, TRAINING & TRAV	4,044.53	751.10	1,777.10	2,500.00	722.90	71.08%
40240 SUPPLIES	53,230.33	2,060.85	23,279.53	28,013.00	4,733.47	83.10%
40250 EQUIPMENT MAINTENANCE	7,492.62	356.43	5,391.01	4,000.00	(1,391.01)	134.78%
40260 FUEL	3,116.04	939.78	3,941.27	5,000.00	1,058.73	78.83%
40270 UTILITIES	22,642.61	384.37	3,922.39	35,000.00	31,077.61	11.21%
40273 BLOWER BLDG & SHOP	1,581.90	-	-	-	-	-
40280 TELEPHONE	2,738.69	355.07	2,626.81	1,734.00	(892.81)	151.49%
40300 BUILDING & GROUND MAINTEN	-	-	75.00	-	(75.00)	-
40310 PROFESSIONAL & TECHNICAL	17,825.49	668.00	9,841.06	14,000.00	4,158.94	70.29%
40325 SEWER LINE CLEANOUT EXPE	34,849.02	-	-	35,000.00	35,000.00	-
40335 LAGOON FARM EXPENSE	8,828.28	-	16,781.63	4,000.00	(12,781.63)	419.54%
40500 WRF - UTILITIES	68,574.21	8,694.35	80,894.98	125,000.00	44,105.02	64.72%
40510 WRF - CHEMICAL SUPPLIES	16,193.02	3,211.54	13,612.46	20,000.00	6,387.54	68.06%
40520 WRF - SUPPLIES	7,192.59	-	4,967.00	5,000.00	33.00	99.34%
40530 WRF - SOLID WASTE DISPOSAL	19,724.06	3,042.77	21,862.25	20,000.00	(1,862.25)	109.31%
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>44,495.25</b>	<b>415,361.82</b>	<b>604,683.00</b>	<b>189,321.18</b>	<b>68.69%</b>
<b>Total Income From Operations:</b>	<b>462,940.87</b>	<b>68,205.87</b>	<b>605,854.18</b>	<b>759,847.00</b>	<b>153,992.82</b>	<b>79.73%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	1,078.81	182.30	1,182.11	2,000.00	817.89	59.11%
38910 TRANSFER FROM SEWER IMPA	148,000.00	14,000.00	126,000.00	168,000.00	42,000.00	75.00%
<b>Total Non-operating income</b>	<b>149,078.81</b>	<b>14,182.30</b>	<b>127,182.11</b>	<b>170,000.00</b>	<b>42,817.89</b>	<b>74.81%</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	127,899.99	170,533.00	42,633.01	75.00%
<b>Total Non-operating expense</b>	<b>116,507.28</b>	<b>14,211.11</b>	<b>135,522.99</b>	<b>929,847.00</b>	<b>794,324.01</b>	<b>14.57%</b>
<b>Total Non-Operating Items:</b>	<b>32,571.53</b>	<b>(28.81)</b>	<b>(8,340.88)</b>	<b>(759,847.00)</b>	<b>(751,506.12)</b>	<b>1.10%</b>
<b>Total Income or Expense</b>	<b>495,512.40</b>	<b>68,177.06</b>	<b>597,513.30</b>	<b>-</b>	<b>(597,513.30)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**53 Gas Fund - 03/01/2015 to 03/31/2015**

**75.00% of the fiscal year has expired**

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**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 03/01/2015 to 03/31/2015**  
**75.00% 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	252,936.04	2,469.36	298,523.74
11910 UNDEPOSITED RECEIPTS	-	(124.61)	(1,140.07)
1199.3 Overdraft receivable	329,387.53	-	329,387.53
1199.5 Overdraft offset	<u>(329,387.53)</u>	<u>-</u>	<u>(329,387.53)</u>
<b>Total Cash and cash equivalents</b>	<b><u>252,936.04</u></b>	<b><u>2,344.75</u></b>	<b><u>297,383.67</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	88,297.23	(444.44)	42,281.13
13115 RESERVE FOR BAD DEPT	<u>(19,309.00)</u>	<u>-</u>	<u>(19,309.00)</u>
<b>Total Receivables</b>	<b><u>68,988.23</u></b>	<b><u>(444.44)</u></b>	<b><u>22,972.13</u></b>
<b>Total Current Assets</b>	<b><u>321,924.27</u></b>	<b><u>1,900.31</u></b>	<b><u>320,355.80</u></b>
<b>Total Assets:</b>	<b><u>321,924.27</u></b>	<b><u>1,900.31</u></b>	<b><u>320,355.80</u></b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	<u>(321,924.27)</u>	<u>(1,900.31)</u>	<u>(320,355.80)</u>
<b>Total Equity - Paid In / Contributed</b>	<b><u>(321,924.27)</u></b>	<b><u>(1,900.31)</u></b>	<b><u>(320,355.80)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(321,924.27)</u></b>	<b><u>(1,900.31)</u></b>	<b><u>(320,355.80)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 03/01/2015 to 03/31/2015**  
**75.00% 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	34,102.89	459,219.43	632,356.00	173,136.57	72.62%
37121 PI METER	39,700.00	6,800.00	27,200.00	30,000.00	2,800.00	90.67%
37200 PI CONNECTION FEES	25,300.00	4,250.00	17,000.00	20,000.00	3,000.00	85.00%
<b>Total Operating income</b>	<b>686,214.59</b>	<b>45,152.89</b>	<b>503,419.43</b>	<b>682,356.00</b>	<b>178,936.57</b>	<b>73.78%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	-	7,422.09	64,874.89	95,436.00	30,561.11	67.98%
40120 SALARIES AND WAGES - PART	-	2,124.13	19,633.03	26,892.00	7,258.97	73.01%
40130 EMPLOYEE BENEFITS	-	3,621.87	34,741.77	57,541.00	22,799.23	60.38%
40240 SUPPLIES	65,590.52	452.29	41,101.59	2,000.00	(39,101.59)	2,055.08%
40273 UTILITIES	81,058.88	452.75	40,146.79	-	(40,146.79)	-
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>14,073.13</b>	<b>204,238.07</b>	<b>185,209.00</b>	<b>(19,029.07)</b>	<b>110.27%</b>
<b>Total Income From Operations:</b>	<b>536,225.19</b>	<b>31,079.76</b>	<b>299,181.36</b>	<b>497,147.00</b>	<b>197,965.64</b>	<b>60.18%</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	9,956.02	115,761.78	252,965.00	137,203.22	45.76%
40905 TRANSFER TO COMPUTER CAP	26,000.00	2,444.44	21,999.96	29,333.00	7,333.04	75.00%
40920 TRANS TO WATER IMPACT	168,531.73	17,904.08	161,136.72	214,849.00	53,712.28	75.00%
<b>Total Non-operating expense</b>	<b>456,652.73</b>	<b>30,304.54</b>	<b>298,898.46</b>	<b>497,147.00</b>	<b>198,248.54</b>	<b>60.12%</b>
<b>Total Non-Operating Items:</b>	<b>(456,540.73)</b>	<b>30,304.54</b>	<b>298,898.46</b>	<b>497,147.00</b>	<b>198,248.54</b>	<b>60.12%</b>
<b>Total Income or Expense</b>	<b>79,684.46</b>	<b>775.22</b>	<b>282.90</b>	<b>-</b>	<b>(282.90)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 03/01/2015 to 03/31/2015**  
**75.00% 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)	11,152.00	(553,364.87)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
<b>Total Cash and cash equivalents</b>	<u>(76,572.88)</u>	<u>11,152.00</u>	<u>(553,365.28)</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>11,152.00</u>	<u>(552,234.73)</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>11,152.00</u>	<u>10,321,752.93</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)	(11,152.00)	(5,076,418.93)
<b>Total Equity - Paid In / Contributed</b>	<u>(5,236,211.33)</u>	<u>(11,152.00)</u>	<u>(5,076,418.93)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(10,798,545.33)</u>	<u>(11,152.00)</u>	<u>(10,321,752.93)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 03/01/2015 to 03/31/2015**  
**75.00% 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	11,152.00	47,232.00	45,920.00	(1,312.00)	102.86%
38900 TRANS FROM P.I.	168,531.73	-	-	-	-	-
<b>Total Non-operating income</b>	<b>384,433.73</b>	<b>11,152.00</b>	<b>47,232.00</b>	<b>45,920.00</b>	<b>(1,312.00)</b>	<b>102.86%</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>11,152.00</b>	<b>(90,227.40)</b>	<b>45,920.00</b>	<b>136,147.40</b>	<b>-196.49%</b>
<b>Total Income or Expense</b>	<b>(663,896.02)</b>	<b>11,152.00</b>	<b>(159,792.40)</b>	<b>-</b>	<b>159,792.40</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 03/01/2015 to 03/31/2015**  
**75.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(2,095,134.50)	22,256.62	(2,600,693.76)
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)	(29,809.00)	(247,711.69)
12115 PTIF 5441 2011 A-1 Debt Serv	90,336.07	3,261.34	119,604.42
12115.1 PTIF 5445 - 93 C & D BOND R	86,239.49	3,958.00	121,861.49
12116 PTIF 5728 2011 A-1 Repair & Re	58,489.38	1,651.74	73,308.58
12117 PTIF 5733 2011 A-2 Debt Reserv	31,450.95	1,134.57	41,632.93
12118 PTIF 5734 2011 A-2 Short live as	67,861.89	2,448.06	89,831.58
12119 PTIF 5882 2011 A-1 Sewer Pay	31,427.80	14.18	31,545.14
12120 PTIF 8135 WRF SET ASIDE FO	-	17,500.00	122,500.00
<b>Total Cash and cash equivalents</b>	<b><u>(1,823,759.61)</u></b>	<b><u>22,415.51</u></b>	<b><u>(2,248,121.31)</u></b>
<b>Total Current Assets</b>	<b><u>(1,823,759.61)</u></b>	<b><u>22,415.51</u></b>	<b><u>(2,248,121.31)</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>22,415.51</u></b>	<b><u>17,446,844.79</u></b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 ACCOUNTS PAYABLE	-	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>(33,100.00)</u></b>
<b>Long-term liabilities</b>			
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	314,000.00	-	631,000.00
2535.3 2011A-1 Sewer Revenue Bond c	(317,000.00)	-	(317,000.00)
2535.4 2011A-1 Sewer Revenue Bond c	317,000.00	-	317,000.00
2540.1 2011A-2 Sewer Revenue Bond i	(2,912,000.00)	-	(2,912,000.00)
2540.2 2011A-2 Sewer Revenue Bond r	53,654.92	3,502.98	88,294.21
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>3,502.98</u></b>	<b><u>(9,126,705.79)</u></b>
<b>Total Liabilities:</b>	<b><u>(9,511,445.08)</u></b>	<b><u>14,073.98</u></b>	<b><u>(9,159,805.79)</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)	(36,489.49)	(6,991,301.23)
<b>Total Equity - Paid In / Contributed</b>	<b><u>(8,359,761.41)</u></b>	<b><u>(36,489.49)</u></b>	<b><u>(8,287,039.00)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(17,871,206.49)</u></b>	<b><u>(22,415.51)</u></b>	<b><u>(17,446,844.79)</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 - 03/01/2015 to 03/31/2015**  
**75.00% 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	158.89	1,197.56	-	(1,197.56)	-
38300 USDA GRANT	3,909,925.00	-	-	-	-	-
38400 WATER QUALITY GRANT	(647,192.00)	-	-	-	-	-
38800 IMPACT FEES	424,000.00	66,125.00	286,125.00	280,000.00	(6,125.00)	102.19%
<b>Total Operating income</b>	<b>3,690,058.60</b>	<b>66,283.89</b>	<b>287,322.56</b>	<b>280,000.00</b>	<b>(7,322.56)</b>	<b>102.62%</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	7,068.02	137,270.71	-	(137,270.71)	-
40870 SET ASIDE FOR FUTURE MEMB	-	-	-	100,000.00	100,000.00	-
40900 TRANSFER TO OTHER FUNDS	148,000.00	14,000.00	126,000.00	168,000.00	42,000.00	75.00%
<b>Total Operating expense</b>	<b>948,498.99</b>	<b>21,068.02</b>	<b>344,753.25</b>	<b>280,000.00</b>	<b>(64,753.25)</b>	<b>123.13%</b>
<b>Total Income From Operations:</b>	<b>2,741,559.61</b>	<b>45,215.87</b>	<b>(57,430.69)</b>	<b>-</b>	<b>57,430.69</b>	<b>-</b>
<b>Non-Operating Items:</b>						
<b>Non-operating expense</b>						
40735 CAPITAL FACILITY PLAN UPDAT	-	8,726.38	15,291.72	-	(15,291.72)	-
<b>Total Non-operating expense</b>	<b>-</b>	<b>8,726.38</b>	<b>15,291.72</b>	<b>-</b>	<b>(15,291.72)</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>-</b>	<b>8,726.38</b>	<b>15,291.72</b>	<b>-</b>	<b>(15,291.72)</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>2,741,559.61</b>	<b>36,489.49</b>	<b>(72,722.41)</b>	<b>-</b>	<b>72,722.41</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 03/01/2015 to 03/31/2015**  
**75.00% 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	39,259.00	521,663.49
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>39,259.00</b>	<b>521,663.49</b>
<b>Total Current Assets</b>	<b>384,993.02</b>	<b>39,259.00</b>	<b>521,663.49</b>
<b>Total Assets:</b>	<b>384,993.02</b>	<b>39,259.00</b>	<b>521,663.49</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)	(39,259.00)	(521,663.49)
<b>Total Equity - Paid In / Contributed</b>	<b>(384,993.02)</b>	<b>(39,259.00)</b>	<b>(521,663.49)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(384,993.02)</b>	<b>(39,259.00)</b>	<b>(521,663.49)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 03/01/2015 to 03/31/2015**  
**75.00% 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	2,644.00	7,160.66	175,000.00	167,839.34	4.09%
40740 AHLIN POND PARK IMPROVEM	7,873.48	597.00	41,351.13	-	(41,351.13)	-
<b>Total Operating expense</b>	<b>108,190.88</b>	<b>3,241.00</b>	<b>48,820.74</b>	<b>175,000.00</b>	<b>126,179.26</b>	<b>27.90%</b>
<b>Total Income From Operations:</b>	<b>108,190.88</b>	<b>3,241.00</b>	<b>48,820.74</b>	<b>175,000.00</b>	<b>126,179.26</b>	<b>27.90%</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	42,500.00	180,000.00	175,000.00	(5,000.00)	102.86%
<b>Total Non-operating income</b>	<b>285,507.98</b>	<b>42,500.00</b>	<b>185,491.21</b>	<b>175,000.00</b>	<b>(10,491.21)</b>	<b>105.99%</b>
<b>Total Non-Operating Items:</b>	<b>285,507.98</b>	<b>42,500.00</b>	<b>185,491.21</b>	<b>175,000.00</b>	<b>(10,491.21)</b>	<b>105.99%</b>
<b>Total Income or Expense</b>	<b>177,317.10</b>	<b>39,259.00</b>	<b>136,670.47</b>	-	<b>(136,670.47)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 03/01/2015 to 03/31/2015**  
**75.00% 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	18,012.55	94,107.59
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>18,012.55</u>	<u>94,107.59</u>
<b>Total Current Assets</b>	<u>127,864.54</u>	<u>18,012.55</u>	<u>94,107.59</u>
<b>Total Assets:</b>	<u>127,864.54</u>	<u>18,012.55</u>	<u>94,107.59</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)	(18,012.55)	30,283.75
<b>Total Equity - Paid In / Contributed</b>	<u>(3,473.20)</u>	<u>(18,012.55)</u>	<u>30,283.75</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(127,864.54)</u>	<u>(18,012.55)</u>	<u>(94,107.59)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 03/01/2015 to 03/31/2015**  
**75.00% 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	97,791.75	130,389.00	32,597.25	75.00%
38800 IMPACT FEES	43,166.70	7,146.80	30,268.80	29,429.00	(839.80)	102.85%
<b>Total Non-operating income</b>	<b>162,043.75</b>	<b>18,012.55</b>	<b>128,060.55</b>	<b>159,818.00</b>	<b>31,757.45</b>	<b>80.13%</b>
<b>Total Non-Operating Items:</b>	<b>162,043.75</b>	<b>18,012.55</b>	<b>128,060.55</b>	<b>159,818.00</b>	<b>31,757.45</b>	<b>80.13%</b>
<b>Total Income or Expense</b>	<b>1,000.00</b>	<b>18,012.55</b>	<b>(33,756.95)</b>	<b>-</b>	<b>33,756.95</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 03/01/2015 to 03/31/2015**  
**75.00% 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	1,000.00	(32,866.50)	(38,196.18)
<b>Total Cash and cash equivalents</b>	<u>1,000.00</u>	<u>(32,866.50)</u>	<u>(38,196.18)</u>
<b>Total Current Assets</b>	<u>1,000.00</u>	<u>(32,866.50)</u>	<u>(38,196.18)</u>
<b>Total Assets:</b>	<u>1,000.00</u>	<u>(32,866.50)</u>	<u>(38,196.18)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BVEGINNING	(1,000.00)	32,866.50	38,196.18
<b>Total Equity - Paid In / Contributed</b>	<u>(1,000.00)</u>	<u>32,866.50</u>	<u>38,196.18</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(1,000.00)</u>	<u>32,866.50</u>	<u>38,196.18</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 03/01/2015 to 03/31/2015**  
**75.00% 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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>131,250.00</u>	<u>131,250.00</u>	<u>-</u>
<b>Contributions and transfers</b>						
3820 TRANSFER FROM GENERAL FU	25,612.89	-	-	-	-	-
<b>Total Contributions and transfers</b>	<u>25,612.89</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenue:</b>	<u>25,612.89</u>	<u>-</u>	<u>-</u>	<u>131,250.00</u>	<u>131,250.00</u>	<u>-</u>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40730 CAPITAL FACILITY PLAN UPDA	24,612.89	32,866.50	39,196.18	-	(39,196.18)	-
40900 CONTRIBUTION TO FUND BAL	-	-	-	102,250.00	102,250.00	-
<b>Total Streets</b>	<u>24,612.89</u>	<u>32,866.50</u>	<u>39,196.18</u>	<u>102,250.00</u>	<u>63,053.82</u>	<u>38.33%</u>
<b>Total Highways and public improvemen</b>	<u>24,612.89</u>	<u>32,866.50</u>	<u>39,196.18</u>	<u>102,250.00</u>	<u>63,053.82</u>	<u>38.33%</u>
<b>Debt service</b>						
40740 REPAYMENT OF GF ADVANCE	-	-	-	29,000.00	29,000.00	-
<b>Total Debt service</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,000.00</u>	<u>29,000.00</u>	<u>-</u>
<b>Total Expenditures:</b>	<u>24,612.89</u>	<u>32,866.50</u>	<u>39,196.18</u>	<u>131,250.00</u>	<u>92,053.82</u>	<u>29.86%</u>
<b>Total Change In Net Position</b>	<u>1,000.00</u>	<u>32,866.50</u>	<u>39,196.18</u>	<u>-</u>	<u>39,196.18</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 03/01/2015 to 03/31/2015**  
**75.00% 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	75,165.83	423,377.08
<b>Total Cash and cash equivalents</b>	<u>76,451.49</u>	<u>75,165.83</u>	<u>423,377.08</u>
<b>Total Current Assets</b>	<u>76,451.49</u>	<u>75,165.83</u>	<u>423,377.08</u>
<b>Total Assets:</b>	<u>76,451.49</u>	<u>75,165.83</u>	<u>423,377.08</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(76,451.49)	(75,165.83)	(423,377.08)
<b>Total Equity - Paid In / Contributed</b>	<u>(76,451.49)</u>	<u>(75,165.83)</u>	<u>(423,377.08)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(76,451.49)</u>	<u>(75,165.83)</u>	<u>(423,377.08)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 03/01/2015 to 03/31/2015**  
**75.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
33800 IMPACT FEES	82,043.94	51,428.33	197,486.90	452,009.00	254,522.10	43.69%
<b>Total Operating income</b>	<b>82,043.94</b>	<b>51,428.33</b>	<b>197,486.90</b>	<b>452,009.00</b>	<b>254,522.10</b>	<b>43.69%</b>
<b>Total Income From Operations:</b>	<b>82,043.94</b>	<b>51,428.33</b>	<b>197,486.90</b>	<b>452,009.00</b>	<b>254,522.10</b>	<b>43.69%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
34000 TRANSFER FROM PI FUND	-	17,904.08	161,136.72	-	(161,136.72)	-
<b>Total Non-operating income</b>	<b>-</b>	<b>17,904.08</b>	<b>161,136.72</b>	<b>-</b>	<b>(161,136.72)</b>	<b>-</b>
<b>Non-operating expense</b>						
40720 IMPACT FEES	5,592.45	(5,833.42)	11,698.03	452,009.00	440,310.97	2.59%
<b>Total Non-operating expense</b>	<b>5,592.45</b>	<b>(5,833.42)</b>	<b>11,698.03</b>	<b>452,009.00</b>	<b>440,310.97</b>	<b>2.59%</b>
<b>Total Non-Operating Items:</b>	<b>5,592.45</b>	<b>23,737.50</b>	<b>149,438.69</b>	<b>452,009.00</b>	<b>(601,447.69)</b>	<b>33.06%</b>
<b>Total Income or Expense</b>	<b>76,451.49</b>	<b>75,165.83</b>	<b>346,925.59</b>	<b>-</b>	<b>(346,925.59)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 03/01/2015 to 03/31/2015**  
**75.00% 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	23,276.97	36,879.90
11910 UNDEPOSITED RECEIPTS	-	(531.00)	33.99
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>22,745.97</b>	<b>36,913.89</b>
<b>Total Current Assets</b>	<b>15,348.71</b>	<b>22,745.97</b>	<b>36,913.89</b>
<b>Total Assets:</b>	<b>15,348.71</b>	<b>22,745.97</b>	<b>36,913.89</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)	(22,745.97)	(30,650.68)
<b>Total Equity - Paid In / Contributed</b>	<b>(8,779.76)</b>	<b>(22,745.97)</b>	<b>(30,650.68)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(15,348.71)</b>	<b>(22,745.97)</b>	<b>(36,913.89)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 03/01/2015 to 03/31/2015**  
**75.00% 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	19,216.30	32,722.41	36,500.00	3,777.59	89.65%
<b>Total Intergovernmental revenue</b>	<b>31,590.04</b>	<b>19,216.30</b>	<b>32,722.41</b>	<b>36,500.00</b>	<b>3,777.59</b>	<b>89.65%</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	250.00	985.00	1,000.00	15.00	98.50%
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	4,309.14	9,567.34	11,000.00	1,432.66	86.98%
34310 SOFTBALL REVENUE	4,260.64	2,759.00	5,105.29	7,000.00	1,894.71	72.93%
34320 TEEBALL REVENUE	4,533.27	1,532.86	3,718.95	4,000.00	281.05	92.97%
34400 TUMBLING/GYMNASTICS	29,216.86	2,924.00	28,932.74	20,000.00	(8,932.74)	144.66%
34410 KIDS CAMPS/EVENTS	4,079.89	1,550.00	3,727.50	6,000.00	2,272.50	62.13%
34430 CRAFT FAIR	885.00	770.00	850.00	650.00	(200.00)	130.77%
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	180.00	12,171.50	13,000.00	828.50	93.63%
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	351.00	3,889.54	10,000.00	6,110.46	38.90%
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>14,626.00</b>	<b>91,782.67</b>	<b>103,050.00</b>	<b>11,267.33</b>	<b>89.07%</b>
<b>Miscellaneous revenue</b>						
38210 SCHOLARSHIP FUNDRAISING	-	-	42.99	500.00	457.01	8.60%
<b>Total Miscellaneous revenue</b>	<b>-</b>	<b>-</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	5,249.98	7,000.00	1,750.02	75.00%
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>5,249.98</b>	<b>27,000.00</b>	<b>21,750.02</b>	<b>19.44%</b>
<b>Total Revenue:</b>	<b>207,285.72</b>	<b>34,425.63</b>	<b>129,798.05</b>	<b>167,050.00</b>	<b>37,251.95</b>	<b>77.70%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	76,265.35	3,025.60	30,567.32	40,303.00	9,735.68	75.84%
40120 SALARIES & WAGES (PART TI	46,859.99	4,594.95	37,756.56	53,193.00	15,436.44	70.98%
40130 EMPLOYEE BENEFITS	48,327.28	2,539.82	24,145.29	31,499.00	7,353.71	76.65%
40200 DANCE CLASS	1,335.65	-	-	1,250.00	1,250.00	-
40210 BOOKS, SUBSCRIPT, MEMBER	450.00	120.00	120.00	600.00	480.00	20.00%
40230 EDUCATION, TRAINING & TRA	301.13	225.00	289.05	2,000.00	1,710.95	14.45%
40240 BASEBALL SUPPLIES	9,908.07	218.72	393.42	6,500.00	6,106.58	6.05%
40241 SOFTBALL SUPPLIES	2,304.21	119.04	119.04	2,687.00	2,567.96	4.43%
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	28.06	121.96	800.00	678.04	15.25%
40280 TELEPHONE	1,902.77	112.50	837.50	2,000.00	1,162.50	41.88%
40300 BUILDINGS & GROUND MAINT	18.75	-	4.50	-	(4.50)	-
40335 MISC SUPPLIES	385.78	-	154.27	2,178.00	2,023.73	7.08%
40400 TUMBLING/GYMNASTICS	1,241.50	435.98	2,186.60	2,000.00	(186.60)	109.33%
40410 KIDS CAMPS/EVENTS	1,644.89	173.12	498.45	2,000.00	1,501.55	24.92%
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 - 03/01/2015 to 03/31/2015**  
**75.00% 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	86.87	549.19	3,200.00	2,650.81	17.16%
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>11,679.66</b>	<b>107,927.13</b>	<b>167,050.00</b>	<b>59,122.87</b>	<b>64.61%</b>
<b>Total Parks, recreation, and public prop</b>	<b>207,913.11</b>	<b>11,679.66</b>	<b>107,927.13</b>	<b>167,050.00</b>	<b>59,122.87</b>	<b>64.61%</b>
<b>Total Expenditures:</b>	<b>207,913.11</b>	<b>11,679.66</b>	<b>107,927.13</b>	<b>167,050.00</b>	<b>59,122.87</b>	<b>64.61%</b>
<b>Total Change In Net Position</b>	<b>(627.39)</b>	<b>22,745.97</b>	<b>21,870.92</b>	<b>-</b>	<b>(21,870.92)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Days Fund - 03/01/2015 to 03/31/2015**  
**75.00% 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	1,376.26	46,119.73
11910 UNDEPOSITED RECEIPTS	-	-	0.01
<b>Total Cash and cash equivalents</b>	<u>72,276.34</u>	<u>1,376.26</u>	<u>46,119.74</u>
<b>Total Current Assets</b>	<u>72,276.34</u>	<u>1,376.26</u>	<u>46,119.74</u>
<b>Total Assets:</b>	<u>72,276.34</u>	<u>1,376.26</u>	<u>46,119.74</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)	(1,376.26)	(46,119.74)
<b>Total Equity - Paid In / Contributed</b>	<u>(72,276.34)</u>	<u>(1,376.26)</u>	<u>(46,119.74)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(72,276.34)</u>	<u>(1,376.26)</u>	<u>(46,119.74)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Days Fund - 03/01/2015 to 03/31/2015**  
**75.00% 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	15.00	3,893.75	2,000.00	(1,893.75)	194.69%
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	(670.00)	1,338.30	1,000.00	(338.30)	133.83%
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	9.92	109.81	500.00	390.19	21.96%
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>(645.08)</b>	<b>25,696.30</b>	<b>27,000.00</b>	<b>1,303.70</b>	<b>95.17%</b>
<b>Miscellaneous revenue</b>						
38300 FUND RAISER/DRAWING	0.16	-	4.00	-	(4.00)	-
38900 DONATIONS	35,150.00	3,200.00	11,175.83	21,000.00	9,824.17	53.22%
<b>Total Miscellaneous revenue</b>	<b>35,150.16</b>	<b>3,200.00</b>	<b>11,179.83</b>	<b>21,000.00</b>	<b>9,820.17</b>	<b>53.24%</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>2,554.92</b>	<b>36,876.13</b>	<b>48,000.00</b>	<b>11,123.87</b>	<b>76.83%</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	398.52	2,104.68	1,500.00	(604.68)	140.31%
40207 RODEO QUEEN CONTEST	520.00	409.55	470.44	-	(470.44)	-
40230 ATV POKER RUN	341.68	-	1,129.63	-	(1,129.63)	-
40240 SUPPLIES	120.00	39.99	39.99	500.00	460.01	8.00%
40245 MISCELLANEOUS	2,975.63	-	3,572.88	2,075.00	(1,497.88)	172.19%
40248 CRAFT FAIR	-	-	-	100.00	100.00	-
40259 MOUNTAIN BIKE RACE	279.30	-	615.31	750.00	134.69	82.04%
40260 RODEO EXPENSE	19,607.71	330.60	23,455.97	25,000.00	1,544.03	93.82%
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>1,178.66</b>	<b>63,032.73</b>	<b>48,000.00</b>	<b>(15,032.73)</b>	<b>131.32%</b>
<b>Total Parks, recreation, and public prop</b>	<b>67,635.00</b>	<b>1,178.66</b>	<b>63,032.73</b>	<b>48,000.00</b>	<b>(15,032.73)</b>	<b>131.32%</b>
<b>Total Expenditures:</b>	<b>67,635.00</b>	<b>1,178.66</b>	<b>63,032.73</b>	<b>48,000.00</b>	<b>(15,032.73)</b>	<b>131.32%</b>
<b>Total Change In Net Position</b>	<b>1,851.90</b>	<b>1,376.26</b>	<b>(26,156.60)</b>	<b>-</b>	<b>26,156.60</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 03/01/2015 to 03/31/2015**  
**75.00% 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	(487.49)	12,123.01
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>	<b>12,113.26</b>	<b>(487.49)</b>	<b>12,123.01</b>
<b>Total Current Assets</b>	<b>12,113.26</b>	<b>(487.49)</b>	<b>12,123.01</b>
<b>Total Assets:</b>	<b>12,113.26</b>	<b>(487.49)</b>	<b>12,123.01</b>
<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)	487.49	(12,123.01)
<b>Total Equity - Paid In / Contributed</b>	<b>(12,113.26)</b>	<b>487.49</b>	<b>(12,123.01)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(12,113.26)</b>	<b>487.49</b>	<b>(12,123.01)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 03/01/2015 to 03/31/2015**  
**75.00% 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	3,150.00	4,200.00	1,050.00	75.00%
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>3,150.00</b>	<b>6,200.00</b>	<b>3,050.00</b>	<b>50.81%</b>
<b>Total Revenue:</b>	<b>4,730.00</b>	<b>350.00</b>	<b>4,985.92</b>	<b>6,200.00</b>	<b>1,214.08</b>	<b>80.42%</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	336.69	2,995.90	-	(2,995.90)	-
40130 EMPLOYEE BENEFITS	359.04	31.88	285.33	242.00	(43.33)	117.90%
40230 EDUCATION TRAVEL AND TRA	-	-	784.91	1,000.00	215.09	78.49%
40240 SUPPLIES	329.80	-	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	-	468.92	468.92	1,000.00	531.08	46.89%
<b>Total Museum</b>	<b>4,532.22</b>	<b>837.49</b>	<b>4,976.17</b>	<b>6,200.00</b>	<b>1,223.83</b>	<b>80.26%</b>
<b>Total Parks, recreation, and public prop</b>	<b>4,532.22</b>	<b>837.49</b>	<b>4,976.17</b>	<b>6,200.00</b>	<b>1,223.83</b>	<b>80.26%</b>
<b>Total Expenditures:</b>	<b>4,532.22</b>	<b>837.49</b>	<b>4,976.17</b>	<b>6,200.00</b>	<b>1,223.83</b>	<b>80.26%</b>
<b>Total Change In Net Position</b>	<b>197.78</b>	<b>(487.49)</b>	<b>9.75</b>	-	<b>(9.75)</b>	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**64 Royalty Fund - 03/01/2015 to 03/31/2015**

**75.00% 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	-	298.91	5,040.98
<b>Total Cash and cash equivalents</b>	-	<b>298.91</b>	<b>5,040.98</b>
<b>Total Current Assets</b>	-	<b>298.91</b>	<b>5,040.98</b>
<b>Total Assets:</b>	-	<b>298.91</b>	<b>5,040.98</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	-	(298.91)	(5,040.98)
<b>Total Equity - Paid In / Contributed</b>	-	<b>(298.91)</b>	<b>(5,040.98)</b>
<b>Total Liabilites and Fund Equity:</b>	-	<b>(298.91)</b>	<b>(5,040.98)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

64 Royalty Fund - 03/01/2015 to 03/31/2015

75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<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	-	(150.00)	(150.00)	1,000.00	1,150.00	-15.00%
38953 PAGEANT AD BOOK SALES	-	-	-	1,000.00	1,000.00	-
<b>Total Miscellaneous revenue</b>	<u>-</u>	<u>(150.00)</u>	<u>(150.00)</u>	<u>2,625.00</u>	<u>2,775.00</u>	<u>-5.71%</u>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	-	600.00	5,400.00	7,200.00	1,800.00	75.00%
<b>Total Contributions and transfers</b>	<u>-</u>	<u>600.00</u>	<u>5,400.00</u>	<u>7,200.00</u>	<u>1,800.00</u>	<u>75.00%</u>
<b>Total Revenue:</b>	<u>-</u>	<u>450.00</u>	<u>5,250.00</u>	<u>9,825.00</u>	<u>4,575.00</u>	<u>53.44%</u>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
40100 FLOAT EXPENSES	-	-	11.96	5,000.00	4,988.04	0.24%
40200 PAGEANT EXPENSES	-	151.09	193.88	2,000.00	1,806.12	9.69%
40300 MISS SANTAQUIN SCHOLARS	-	-	(25.00)	2,200.00	2,225.00	-1.14%
40500 OTHER	-	-	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>151.09</u>	<u>209.02</u>	<u>9,825.00</u>	<u>9,615.98</u>	<u>2.13%</u>
<b>Total General government</b>	<u>-</u>	<u>151.09</u>	<u>209.02</u>	<u>9,825.00</u>	<u>9,615.98</u>	<u>2.13%</u>
<b>Total Expenditures:</b>	<u>-</u>	<u>151.09</u>	<u>209.02</u>	<u>9,825.00</u>	<u>9,615.98</u>	<u>2.13%</u>
<b>Total Change In Net Position</b>	<u>-</u>	<u>298.91</u>	<u>5,040.98</u>	<u>-</u>	<u>(5,040.98)</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**71 LSTA Federal Grant - 03/01/2015 to 03/31/2015**  
**75.00% of the fiscal year has expired**

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**SANTAQUIN CITY CORPORATION****FINANCIAL STATEMENT**

72 Library Fund - 03/01/2015 to 03/31/2015

75.00% 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	18,213.88	39.84	29,359.99
<b>Total Cash and cash equivalents</b>	<u>18,213.88</u>	<u>39.84</u>	<u>29,359.99</u>
<b>Total Current Assets</b>	<u>18,213.88</u>	<u>39.84</u>	<u>29,359.99</u>
<b>Total Assets:</b>	<u>18,213.88</u>	<u>39.84</u>	<u>29,359.99</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)	(39.84)	(26,889.39)
<b>Total Equity - Paid In / Contributed</b>	<u>(15,743.28)</u>	<u>(39.84)</u>	<u>(26,889.39)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(18,213.88)</u>	<u>(39.84)</u>	<u>(29,359.99)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

72 Library Fund - 03/01/2015 to 03/31/2015

75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<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	4,406.00	4,406.00	-	(4,406.00)	-
<b>Total Intergovernmental revenue</b>	<b>4,282.00</b>	<b>4,406.00</b>	<b>4,406.00</b>	<b>-</b>	<b>(4,406.00)</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	529.55	4,192.74	6,500.00	2,307.26	64.50%
<b>Total Miscellaneous revenue</b>	<b>6,690.78</b>	<b>529.55</b>	<b>5,212.74</b>	<b>14,500.00</b>	<b>9,287.26</b>	<b>35.95%</b>
<b>Contributions and transfers</b>						
39410 TRANSFER FROM GENERAL FU	70,192.19	5,183.33	46,649.97	62,200.00	15,550.03	75.00%
<b>Total Contributions and transfers</b>	<b>70,192.19</b>	<b>5,183.33</b>	<b>46,649.97</b>	<b>62,200.00</b>	<b>15,550.03</b>	<b>75.00%</b>
<b>Total Revenue:</b>	<b>134,153.51</b>	<b>10,118.88</b>	<b>106,666.58</b>	<b>133,700.00</b>	<b>27,033.42</b>	<b>79.78%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Library</b>						
40110 SALARIES AND WAGES	52,803.56	3,718.40	35,113.20	45,913.00	10,799.80	76.48%
40120 SALARIE & WAGES (PART TIM	34,049.94	3,118.13	28,702.08	42,182.00	13,479.92	68.04%
40130 EMPLOYEE BENEFITS	25,937.20	1,950.59	18,045.27	24,107.00	6,061.73	74.85%
40210 BOOKS, SUBSCRIPTIONS & M	7,695.62	137.01	7,526.13	8,000.00	473.87	94.08%
40230 EDUCATION, TRAINING & TRA	299.00	-	189.45	1,000.00	810.55	18.95%
40240 SUPPLIES	5,721.01	351.90	1,946.11	3,298.00	1,351.89	59.01%
40600 LIBRARY-CLEF FUNDS (STATE	6,414.20	803.01	2,620.79	-	(2,620.79)	-
40720 CAPITAL-BUILDINGS & LAND	-	-	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>10,079.04</b>	<b>95,520.47</b>	<b>133,700.00</b>	<b>38,179.53</b>	<b>71.44%</b>
<b>Total Parks, recreation, and public prop</b>	<b>133,153.51</b>	<b>10,079.04</b>	<b>95,520.47</b>	<b>133,700.00</b>	<b>38,179.53</b>	<b>71.44%</b>
<b>Total Expenditures:</b>	<b>133,153.51</b>	<b>10,079.04</b>	<b>95,520.47</b>	<b>133,700.00</b>	<b>38,179.53</b>	<b>71.44%</b>
<b>Total Change In Net Position</b>	<b>1,000.00</b>	<b>39.84</b>	<b>11,146.11</b>	<b>-</b>	<b>(11,146.11)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**73 PSDG State Grant - 03/01/2015 to 03/31/2015**  
**75.00% of the fiscal year has expired**

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**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 03/01/2015 to 03/31/2015**  
**75.00% 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	129.09	6,866.85
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>129.09</b>	<b>7,251.51</b>
<b>Total Current Assets</b>	<b>9,480.24</b>	<b>129.09</b>	<b>7,251.51</b>
<b>Total Assets:</b>	<b>9,480.24</b>	<b>129.09</b>	<b>7,251.51</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)	(129.09)	(6,728.84)
<b>Total Equity - Paid In / Contributed</b>	<b>(7,932.73)</b>	<b>(129.09)</b>	<b>(6,728.84)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(9,480.24)</b>	<b>(129.09)</b>	<b>(7,251.51)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 03/01/2015 to 03/31/2015**  
**75.00% 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	840.00	6,411.51	6,000.00	(411.51)	106.86%
34400 MOUNTAINLAND ASSOC OF GO	8,053.73	-	5,814.18	6,500.00	685.82	89.45%
<b>Total Charges for services</b>	<b>16,208.40</b>	<b>840.00</b>	<b>12,465.69</b>	<b>13,150.00</b>	<b>684.31</b>	<b>94.80%</b>
<b>Miscellaneous revenue</b>						
38900 SUNDRY	127.26	140.00	400.00	500.00	100.00	80.00%
<b>Total Miscellaneous revenue</b>	<b>127.26</b>	<b>140.00</b>	<b>400.00</b>	<b>500.00</b>	<b>100.00</b>	<b>80.00%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	25,050.54	1,950.00	17,550.00	23,400.00	5,850.00	75.00%
<b>Total Contributions and transfers</b>	<b>25,050.54</b>	<b>1,950.00</b>	<b>17,550.00</b>	<b>23,400.00</b>	<b>5,850.00</b>	<b>75.00%</b>
<b>Total Revenue:</b>	<b>41,386.20</b>	<b>2,930.00</b>	<b>30,415.69</b>	<b>37,050.00</b>	<b>6,634.31</b>	<b>82.09%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Senior Citizens</b>						
40120 SALARIES & WAGES (PART TI	23,767.88	2,034.80	18,007.72	23,143.00	5,135.28	77.81%
40130 EMPLOYEE BENEFITS	3,386.34	158.31	1,415.62	1,828.00	412.38	77.44%
40200 EDUCATION, TRAVEL, TRAINI	-	-	-	275.00	275.00	-
40210 MEMBERSHIPS	75.63	-	-	-	-	-
40240 SUPPLIES	708.12	37.74	229.31	604.00	374.69	37.97%
40250 EQUIPMENT SUPPLIES & MAIN	-	134.48	1,334.43	1,200.00	(134.43)	111.20%
40300 BUILDINGS & GROUND MAINT	415.45	135.00	886.00	-	(886.00)	-
40480 FOOD	11,675.66	300.58	10,437.48	10,000.00	(437.48)	104.37%
40482 ELDRED FUND EXPENSES	690.98	-	(690.98)	-	690.98	-
<b>Total Senior Citizens</b>	<b>40,720.06</b>	<b>2,800.91</b>	<b>31,619.58</b>	<b>37,050.00</b>	<b>5,430.42</b>	<b>85.34%</b>
<b>Total Parks, recreation, and public prop</b>	<b>40,720.06</b>	<b>2,800.91</b>	<b>31,619.58</b>	<b>37,050.00</b>	<b>5,430.42</b>	<b>85.34%</b>
<b>Total Expenditures:</b>	<b>40,720.06</b>	<b>2,800.91</b>	<b>31,619.58</b>	<b>37,050.00</b>	<b>5,430.42</b>	<b>85.34%</b>
<b>Total Change In Net Position</b>	<b>666.14</b>	<b>129.09</b>	<b>(1,203.89)</b>	<b>-</b>	<b>1,203.89</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 03/01/2015 to 03/31/2015**  
**75.00% 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	(8,735.86)	42,465.98
<b>Total Cash and cash equivalents</b>	<u>43,659.76</u>	<u>(8,735.86)</u>	<u>42,465.98</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	270.00	(345.00)	23,773.76
<b>Total Receivables</b>	<u>270.00</u>	<u>(345.00)</u>	<u>23,773.76</u>
<b>Total Current Assets</b>	<u>43,929.76</u>	<u>(9,080.86)</u>	<u>66,239.74</u>
<b>Total Assets:</b>	<u>43,929.76</u>	<u>(9,080.86)</u>	<u>66,239.74</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)	9,080.86	(66,239.74)
<b>Total Equity - Paid In / Contributed</b>	<u>(43,054.50)</u>	<u>9,080.86</u>	<u>(66,239.74)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(43,929.76)</u>	<u>9,080.86</u>	<u>(66,239.74)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 03/01/2015 to 03/31/2015**  
**75.00% 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	473.21	15,870.06	13,810.00	(2,060.06)	114.92%
34300 EMPG GRANT REVENUE	-	-	3,750.00	-	(3,750.00)	-
<b>Total Intergovernmental revenue</b>	<b>16,232.88</b>	<b>473.21</b>	<b>19,620.06</b>	<b>26,810.00</b>	<b>7,189.94</b>	<b>73.18%</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	21,953.71	121,378.59	120,000.00	(1,378.59)	101.15%
<b>Total Charges for services</b>	<b>180,037.51</b>	<b>21,953.71</b>	<b>157,521.55</b>	<b>134,046.00</b>	<b>(23,475.55)</b>	<b>117.51%</b>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	526.79	262.00	1,414.50	500.00	(914.50)	282.90%
<b>Total Miscellaneous revenue</b>	<b>526.79</b>	<b>262.00</b>	<b>1,414.50</b>	<b>500.00</b>	<b>(914.50)</b>	<b>282.90%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	343,703.00	16,875.00	151,886.65	202,500.00	50,613.35	75.01%
<b>Total Contributions and transfers</b>	<b>343,703.00</b>	<b>16,875.00</b>	<b>151,886.65</b>	<b>202,500.00</b>	<b>50,613.35</b>	<b>75.01%</b>
<b>Total Revenue:</b>	<b>540,500.18</b>	<b>39,563.92</b>	<b>330,442.76</b>	<b>363,856.00</b>	<b>33,413.24</b>	<b>90.82%</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	35,189.60	177,455.20	197,856.00	20,400.80	89.69%
57130 EMPLOYEE BENEFITS	28,060.50	2,735.66	18,539.62	16,196.00	(2,343.62)	114.47%
57210 BOOKS, SUBSCRIPTIONS, ME	13,452.01	1,767.01	13,295.57	15,500.00	2,204.43	85.78%
57230 FIRE - EDUCATION, TRAINING	18,654.45	417.12	4,659.06	13,835.00	9,175.94	33.68%
57235 EMS - EDUCATION, TRAINING	-	298.81	3,060.31	14,350.00	11,289.69	21.33%
57240 FIRE - SUPPLIES	32,514.60	1,838.47	25,972.30	14,400.00	(11,572.30)	180.36%
57242 EMS - SUPPLIES	22,488.55	3,957.30	17,735.71	28,000.00	10,264.29	63.34%
57244 UNIFORMS	-	189.49	1,467.45	1,000.00	(467.45)	146.75%
57246 EMERGENCY MANAGEMENT	-	-	(376.22)	600.00	976.22	-62.70%
57250 EQUIPMENT MAINTENANCE	18,270.24	276.76	17,416.48	14,822.00	(2,594.48)	117.50%
57260 FUEL	6,322.72	187.44	3,693.43	5,187.00	1,493.57	71.21%
57280 TELEPHONE	1,656.27	117.50	947.00	2,000.00	1,053.00	47.35%
57620 MEDICAL SERVICES (SHOTS)	442.66	-	362.04	1,000.00	637.96	36.20%
57700 WILDLAND FIRE RES EXPENDI	-	1,248.45	1,248.45	5,000.00	3,751.55	24.97%
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	13,000.00	11,088.70	14.70%
57750 CAPITAL PROJECTS	-	421.17	1,521.17	2,300.00	778.83	66.14%
<b>Total Fire Protection</b>	<b>500,171.41</b>	<b>48,644.78</b>	<b>307,257.52</b>	<b>363,856.00</b>	<b>56,598.48</b>	<b>84.44%</b>
<b>Total Public safety</b>	<b>500,481.41</b>	<b>48,644.78</b>	<b>307,257.52</b>	<b>363,856.00</b>	<b>56,598.48</b>	<b>84.44%</b>
<b>Total Expenditures:</b>	<b>500,481.41</b>	<b>48,644.78</b>	<b>307,257.52</b>	<b>363,856.00</b>	<b>56,598.48</b>	<b>84.44%</b>
<b>Total Change In Net Position</b>	<b>40,018.77</b>	<b>(9,080.86)</b>	<b>23,185.24</b>	<b>-</b>	<b>(23,185.24)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 03/01/2015 to 03/31/2015**  
**75.00% 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	3,975.96	93,002.03
<b>Total Work in Process</b>	<u>24,656.43</u>	<u>3,975.96</u>	<u>93,002.03</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>-</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>-</u>	<u>(4,061,175.39)</u>
<b>Total Capital assets</b>	<u>16,172,726.34</u>	<u>3,975.96</u>	<u>16,241,071.94</u>
<b>Total Non-Current Assets</b>	<u>16,172,726.34</u>	<u>3,975.96</u>	<u>16,241,071.94</u>
<b>Total Assets:</b>	<u>16,172,726.34</u>	<u>3,975.96</u>	<u>16,241,071.94</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2971.1 Invested in fixed assets	(20,233,901.73)	(3,975.96)	(20,302,247.33)
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>(3,975.96)</u>	<u>(16,241,071.94)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(16,172,726.34)</u>	<u>(3,975.96)</u>	<u>(16,241,071.94)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 03/01/2015 to 03/31/2015**  
**75.00% 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 - 03/01/2015 to 03/31/2015**  
**75.00% 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>Liabilites 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	2,460.07	221,195.36
2532.1 2006 Ambulance Lease issued	(64,000.00)	-	(64,000.00)
2532.2 2006 Ambulance Lease repaid	50,436.70	629.81	56,633.29
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	94,710.40
2535.1 2013 (4) Piece of Equipment Le	(152,000.00)	-	(152,000.00)
2535.2 2013 (4) Piece of Equipment Le	29,178.89	-	58,955.95
2536.1 2014 (2) Piece of Equipment Le	(60,859.35)	-	(60,859.35)
2536.2 2014 (2) Piece of Equipment Le	5,825.40	-	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>5,875.48</u></b>	<b><u>(1,169,876.91)</u></b>
<b>Total Liabilities:</b>	<b><u>(1,271,185.63)</u></b>	<b><u>5,875.48</u></b>	<b><u>(1,169,876.91)</u></b>
<b>Equity - Paid In / Contributed</b>			
2599 GLTD Offset	1,271,185.63	(5,875.48)	1,169,876.91
<b>Total Equity - Paid In / Contributed</b>	<b><u>1,271,185.63</u></b>	<b><u>(5,875.48)</u></b>	<b><u>1,169,876.91</u></b>
<b>Total Liabilites 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>