

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(721,657.88)	(216,816.69)	(1,379,160.99)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	(1,618.47)	14,764.10
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	13.79	30,661.88
12112 PTIF - LANDFILL	84,270.83	875.15	92,975.92
12113 PTIF - ECONOMIC DEVELOPM	227,751.45	105.13	233,725.09
12114 PTIF - GENERAL	1,353,205.09	167,291.63	2,188,687.64
Total Cash and cash equivalents	974,103.57	(50,149.46)	1,181,653.64
Receivables			
13110 ACCOUNTS RECEIVABLE	64,116.67	2,392.97	73,899.95
13190 ALLOWANCE FOR UNCOLLEC	(14,015.00)	-	(14,015.00)
1325 Installment accounts receivables	9,644.19	(538.33)	3,940.61
13510 TAXES RECEIVABLE - CURREN	2,297.67	-	2,297.67
14210 DUE FROM OTHER FUNDS	124,391.34	-	124,391.34
Total Receivables	186,434.87	1,854.64	190,514.57
Other current assets			
15610 PREPAID EXPENSE	-	-	1,768.22
15801 OTHER CLEARING	-	139.00	382.43
Total Other current assets	-	139.00	2,150.65
Total Current Assets	1,160,538.44	(48,155.82)	1,374,318.86
Total Assets:	1,160,538.44	(48,155.82)	1,374,318.86
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,564.12)	(1,319.95)	(1,311.95)
21500 WAGES PAYABLE	(108,006.31)	29,767.45	(38,210.28)
22200 PAYROLL LIABILITY CLEARING	-	5,099.11	-
22210 FICA PAYABLE	(13,564.92)	-	6,251.88
22220 FEDERAL WITHHOLDING PAYA	(5,639.69)	-	(6,251.88)
22230 STATE WITHHOLDING PAYABL	(3,015.49)	-	-
22250 WORKMENS COMPENSATION	-	228.87	(954.02)
22300 RETIREMENT PAYABLE	(14,215.03)	-	(460.37)
22325 RETIREMENT LOAN PAYMENT	(308.26)	-	(349.17)
22375 EMPLOYEE SIGNIFICANT EVE	(2,260.26)	83.00	(2,280.78)
22430 COURT FINES AND FORFEITU	1,254.57	-	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	-	-	(9,470.42)
22454 (INSP) - CANYON PH2	-	-	(14,446.22)
22455 (EX-P) - GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22458 POLICE DONATED FUNDS	-	452.85	(813.28)
22461 PAINTING OF MUSEUM	(1,000.00)	-	(1,000.00)
22463 (WNTY) - SANTAQUIN MEADO	(4,448.59)	-	(4,448.59)
22464 HORSE ORCHARDS - BOND	-	-	(38,046.16)
22465 HORSE ORCHARDS - INSPECT	-	-	(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)	-	(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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22477 (EX-P) - ROBERT NIELSON CO	(1,000.00)	-	(1,000.00)
22478 (INSP) - FOOTHILL A-1	(12,487.53)	-	(8,456.03)
22479 (WNTY) - FOOTHILL VILLAGE A	(32,452.11)	-	(32,452.11)
22481 (INSP) - ORCHARDS C-1	(918.87)	-	(825.87)
22482 (INSP) - ORCHARDS F-1	(9,132.39)	-	(9,132.39)
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	-	1,628.34	(1,590.15)
22502 FSA	-	-	(90.45)
22516 (RESERVE) - APPLE COVE LOT	(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/EXPENS	-	-	30.96
Total Current liabilities	(597,868.82)	35,939.67	(736,783.19)
Deferred revenue			
22501 DENTAL	-	71.74	211.15
22503 HSA	-	(40.00)	(400.00)
22504 LIFE/ADD	-	(9.59)	(23.51)
22505 SUPPLEMENTAL	-	83.66	29.71
22506 EAP	-	(3.40)	2.52
22508 VISION	-	10.96	216.59
2380 Deferred Cemetery Revenue	(9,644.19)	538.33	(3,960.61)
Total Deferred revenue	(9,644.19)	651.70	(3,924.15)
Total Liabilities:	(607,513.01)	36,591.37	(740,707.34)
Equity - Paid In / Contributed			
22540 LITTLE MISS FLOAT	(1,202.50)	-	(1,202.50)
22550 SWIMMING POOL MONEY	(29,929.78)	-	(29,929.78)
22610 MISC DEDUCTIONS	(164.90)	-	(164.90)
22620 RECLAMATION SURETY	(2,000.00)	-	(2,000.00)
22710 TRAFFIC SCHOOL	(5,938.34)	(350.00)	(6,641.34)
22750 MISS SANTAQUIN SCHOLARSHI	(4,242.97)	720.00	(3,075.47)
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	(507,846.94)	11,194.45	(588,897.53)
Total Equity - Paid In / Contributed	(553,025.43)	11,564.45	(633,611.52)
Total Liabilities and Fund Equity:	(1,160,538.44)	48,155.82	(1,374,318.86)
Total Net Position	-	-	-

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Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	597,850.02	30,176.63	610,692.01	630,000.00	19,307.99	96.94%
31200 PRIOR YEAR PROPERTY TAXES	54,902.12	8,381.08	52,647.92	50,000.00	(2,647.92)	105.30%
31300 SALES AND USE TAXES	984,763.87	70,508.85	872,681.43	995,000.00	122,318.57	87.71%
31400 MUNICIPAL TAX	(76,140.56)	1,576.91	8,274.82	35,000.00	26,725.18	23.64%
31410 UP & L FRANCHISE TAX	213,909.14	15,508.02	179,128.28	220,000.00	40,871.72	81.42%
31420 TELECOMMUNICATION FRANCO	95,030.69	6,464.97	98,494.05	95,000.00	(3,494.05)	103.68%
31430 QUESTAR	102,825.68	11,811.74	92,945.66	105,000.00	12,054.34	88.52%
31440 CABLE TV FRANCHISE TAX	9,484.51	2,308.06	6,880.47	12,000.00	5,119.53	57.34%
31500 MOTOR VEHICLE	83,899.52	7,786.56	66,237.68	70,000.00	3,762.32	94.63%
31900 PENALTY & INT ON DELINQ TAX	2,776.00	400.56	1,557.49	2,500.00	942.51	62.30%
Total Taxes	2,069,300.99	154,923.38	1,989,539.81	2,214,500.00	224,960.19	89.84%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	6,960.00	197.00	7,592.00	12,000.00	4,408.00	63.27%
32120 EXCAVATION PERMITS	10,400.00	-	10,176.00	10,000.00	(176.00)	101.76%
32210 BUILDING PERMITS	344,351.76	42,934.69	294,480.69	315,000.00	20,519.31	93.49%
32220 PLANNING & ZONING FEES	19,290.00	185.00	25,364.68	22,500.00	(2,864.68)	112.73%
32250 ANIMAL LICENSES	660.00	85.00	685.00	900.00	215.00	76.11%
Total Licenses and permits	381,661.76	43,401.69	338,298.37	360,400.00	22,101.63	93.87%
Intergovernmental revenue						
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	-	283,056.52	360,000.00	76,943.48	78.63%
33580 STATE LIQUOR FUND ALLOTME	9,664.31	5,060.00	13,624.23	9,604.00	(4,020.23)	141.86%
33700 ECONOMIC DEVELOPMENT GR	-	-	4,000.00	-	(4,000.00)	-
Total Intergovernmental revenue	349,833.29	5,060.00	308,071.13	369,604.00	61,532.87	83.35%
Charges for services						
34240 MISC INSPECTION FEES	-	70.00	140.00	-	(140.00)	-
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	345.95	9,935.86	12,000.00	2,064.14	82.80%
34430 REFUSE COLLECTION CHARGE	453,389.91	40,229.23	393,267.48	455,000.00	61,732.52	86.43%
34431 RECYCLE COLLECTIONS CHAR	-	6,399.58	12,764.16	-	(12,764.16)	-
34435 MONTHLY LANDFILL FEE	(89.58)	-	(9.17)	-	9.17	-
34780 PARK RENTAL FEES	450.00	50.00	350.00	500.00	150.00	70.00%
34800 GENOLA POLICE SERVICE CON	60,460.68	5,197.68	52,383.80	61,000.00	8,616.20	85.88%
34801 VICITIMS ADVOCATE - GENOLA	-	130.50	1,174.50	-	(1,174.50)	-
34803 GENOLA COURT CLERK	9,228.00	769.00	7,690.00	9,500.00	1,810.00	80.95%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	3,051.60	3,662.00	610.40	83.33%
34809 GOSHEN JUDGE/COURT AGRE	2,426.14	595.05	3,499.79	5,000.00	1,500.21	70.00%
34810 SALE OF CEMETERY LOTS	20,191.36	598.33	16,568.58	15,000.00	(1,568.58)	110.46%
34830 BURIAL FEES	12,950.00	3,050.00	24,300.00	16,000.00	(8,300.00)	151.88%
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	240.00	1,100.58	3,500.00	2,399.42	31.45%
Total Charges for services	606,068.78	57,980.48	545,378.75	616,262.00	70,883.25	88.50%
Fines and forfeitures						
35110 COURT FINES	160,303.12	14,890.60	180,838.00	180,000.00	(838.00)	100.47%
35115 PROSECUTOR SPLIT	1,125.77	166.83	473.20	1,000.00	526.80	47.32%
Total Fines and forfeitures	161,428.89	15,057.43	181,311.20	181,000.00	(311.20)	100.17%
Interest						
38100 INTEREST EARNINGS	5,605.21	484.35	4,115.57	6,000.00	1,884.43	68.59%
38130 SWIMMING POOL INTEREST (P	153.36	13.79	127.80	-	(127.80)	-
Total Interest	5,758.57	498.14	4,243.37	6,000.00	1,756.63	70.72%
Miscellaneous revenue						
38150 CONCEALED WEAPON	-	-	-	250.00	250.00	-
38400 SALE OF FIXED ASSETS	2,267.01	10,414.33	11,120.78	20,000.00	8,879.22	55.60%
38520 CERT TRAINING	-	-	-	20,000.00	20,000.00	-
38900 SUNDRY REVENUES	87,884.37	16,902.19	38,297.83	-	(38,297.83)	-
38905 RENTAL UNIT INCOME (48S 100	5,800.00	600.00	5,400.00	-	(5,400.00)	-
38910 MISC POLICE DEPT REVENUE	580.54	244.00	3,730.00	1,000.00	(2,730.00)	373.00%

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38950 PAGEANT DONATIONS	-	-	77.00	-	(77.00)	-
38951 SCHOLARSHIP CONTRIBUTION	-	-	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	-
Total Miscellaneous revenue	98,985.92	28,160.52	59,033.61	67,410.35	8,376.74	87.57%
Contributions and transfers						
39909 TRANS FROM P.I.	262,121.00	1,456.02	117,217.80	252,965.00	135,747.20	46.34%
39910 TRANSFER FROM WATER DEPA	479,460.00	-	286,060.12	470,000.00	183,939.88	60.86%
39911 TRANSFER FROM SEWER	74,727.00	11,766.67	117,666.70	141,200.00	23,533.30	83.33%
39914 REPAYMENT FROM TRANS IMP	-	-	-	29,000.00	29,000.00	-
Total Contributions and transfers	816,308.00	13,222.69	520,944.62	893,165.00	372,220.38	58.33%
Total Revenue:	4,489,346.20	318,304.33	3,946,820.86	4,708,341.35	761,520.49	83.83%
Expenditures:						
General government						
Legislative						
41120 TEMP WAGE	32,813.14	2,677.64	27,555.49	38,200.00	10,644.51	72.13%
41130 EMPLOYEE BENEFITS	3,556.45	253.62	2,832.14	3,018.00	185.86	93.84%
41210 BOOKS, SUBSCRIPT, MEMBER	-	-	160.21	-	(160.21)	-
41230 EDUCATION, TRAINING & TRA	200.00	683.14	3,013.56	1,000.00	(2,013.56)	301.36%
41240 SUPPLIES	699.53	11.85	1,394.92	750.00	(644.92)	185.99%
41305 FLOAT EXPENSE	2,111.44	-	134.58	-	(134.58)	-
41610 OTHER SERVICES	8,874.50	2,500.00	12,025.52	9,543.00	(2,482.52)	126.01%
41613 ELECTION	796.74	-	15.40	300.00	284.60	5.13%
41620 ECONOMIC DEVELOPMENT	11.56	532.49	532.49	1,000.00	467.51	53.25%
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)	-
Total Legislative	53,523.38	6,658.74	48,358.38	53,811.00	5,452.62	89.87%
Court						
42110 SALARIES AND WAGES	40.00	946.25	4,245.01	7,000.00	2,754.99	60.64%
42120 TEMP WAGE	54,261.84	4,634.39	49,113.31	64,901.00	15,787.69	75.67%
42130 EMPLOYEE BENEFITS	12,166.11	1,750.14	19,449.41	10,366.00	(9,083.41)	187.63%
42210 BOOKS, SUBSCRIPTIONS & M	279.50	-	434.00	600.00	166.00	72.33%
42230 EDUCATION, TRAINING & TRA	745.51	31.92	954.80	2,000.00	1,045.20	47.74%
42240 SUPPLIES	464.16	-	760.69	500.00	(260.69)	152.14%
42310 PROFESSIONAL & TECHNICAL	1,676.16	87.00	1,492.98	2,500.00	1,007.02	59.72%
42331 LEGAL	141,991.77	11,892.30	127,742.66	110,000.00	(17,742.66)	116.13%
42610 STATE RESTITUTION	36,775.02	5,711.22	47,404.33	40,000.00	(7,404.33)	118.51%
42730 CAPITAL PROJECTS	-	-	-	1,000.00	1,000.00	-
Total Court	248,400.07	25,053.22	251,597.19	238,867.00	(12,730.19)	105.33%
Administrative						
43110 SALARIES AND WAGES	198,835.58	11,314.96	107,570.00	140,683.00	33,113.00	76.46%
43130 EMPLOYEE BENEFITS	99,651.36	5,320.55	53,519.46	78,969.00	25,449.54	67.77%
43140 OVERTIME	153.60	-	275.31	-	(275.31)	-
43210 BOOKS,SUBSCRIPTIONS,MEM	12,026.94	4,159.81	15,271.00	13,860.00	(1,411.00)	110.18%
43220 NOTICES,ORDINANCES,PUBLI	2,147.70	320.94	1,174.19	2,000.00	825.81	58.71%
43230 EDUCATION, TRAINING AND T	8,193.07	1,390.16	4,919.42	8,300.00	3,380.58	59.27%
43240 SUPPLIES	13,223.58	1,434.40	7,381.36	12,000.00	4,618.64	61.51%
43250 EQUIPMENT MAINTENANCE	427.08	96.55	155.85	500.00	344.15	31.17%
43260 FUEL	1,335.75	118.11	1,287.92	2,000.00	712.08	64.40%
43280 TELEPHONE	3,029.78	228.51	2,088.36	3,100.00	1,011.64	67.37%
43310 PROFESSIONAL & TECHNICAL	5,460.96	209.00	3,422.11	4,150.00	727.89	82.46%
43311 ACCOUNTING & AUDITING	19,700.00	-	20,200.00	20,200.00	-	100.00%
43331 LEGAL	85,612.62	8,548.34	68,120.14	60,000.00	(8,120.14)	113.53%
43480 EMPLOYEE RECOGNITIONS	5,121.30	151.45	3,103.88	4,200.00	1,096.12	73.90%
43481 PHOTO CONTEST EXPENSES	-	-	100.00	-	(100.00)	-
43501 BANK AND SERVICE CHARGE	(69.98)	10.00	40.50	250.00	209.50	16.20%
43510 INSURANCE AND BONDS	111,160.43	5,394.12	111,786.43	106,000.00	(5,786.43)	105.46%
43610 OTHER SERVICES	-	-	735.17	-	(735.17)	-
43740 CAP VEH & EQUIP	-	-	12,559.32	15,750.00	3,190.68	79.74%
Total Administrative	566,009.77	38,696.90	413,710.42	471,962.00	58,251.58	87.66%
Engineering						

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48110 SALARIES & WAGES	21,875.04	7,126.92	74,545.65	91,875.00	17,329.35	81.14%
48130 EMPLOYEE BENEFITS	10,141.45	3,162.53	33,497.14	41,354.00	7,856.86	81.00%
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	500.00	487.73	2.45%
48250 EQUIPMENT MAINTENANCE	-	-	-	600.00	600.00	-
48260 FUEL	55.26	-	161.86	2,750.00	2,588.14	5.89%
48280 TELEPHONE	-	45.00	320.00	1,200.00	880.00	26.67%
48310 PROFESSIONAL & TECHNICAL	76,635.25	37.38	4,439.76	20,000.00	15,560.24	22.20%
48311 ENGINEERING FOR ECONOMI	2,485.68	1,468.75	1,468.75	-	(1,468.75)	-
Total Engineering	111,869.75	11,840.58	115,959.11	165,329.00	49,369.89	70.14%
Buildings and grounds						
51110 SALARIES AND WAGES	12,902.12	681.72	6,457.48	15,816.00	9,358.52	40.83%
51130 EMPLOYEE BENEFITS	1,420.21	66.94	682.70	1,355.35	672.65	50.37%
51200 CONTRACT LABOR	-	-	-	3,000.00	3,000.00	-
51240 SUPPLIES	2,590.26	239.62	1,792.64	3,200.00	1,407.36	56.02%
51270 UTILITIES	50,381.21	5,357.26	45,916.51	50,000.00	4,083.49	91.83%
51280 TELEPHONE	26,222.62	2,047.12	20,901.52	27,000.00	6,098.48	77.41%
51300 BUILDINGS & GROUND MAINT	19,341.64	162.00	11,296.11	10,500.00	(796.11)	107.58%
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	-	-	2,307.66	-	(2,307.66)	-
51740 CAPITAL VEHICLE & EQUIPME	-	-	2,200.00	-	(2,200.00)	-
Total Buildings and grounds	113,587.08	8,554.66	92,199.83	111,871.35	19,671.52	82.42%
Total General government	1,093,390.05	90,804.10	921,824.93	1,041,840.35	120,015.42	88.48%
Public safety						
Police						
54110 SALARIES AND WAGES	558,541.08	46,387.50	452,054.02	566,392.00	114,337.98	79.81%
54120 SALARIES AND WAGES - TEM	36,793.57	1,830.41	40,392.03	36,281.00	(4,111.03)	111.33%
54130 EMPLOYEE BENEFITS	381,125.99	30,053.55	321,331.17	417,843.00	96,511.83	76.90%
54140 OVERTIME	37,955.79	1,378.96	32,367.19	25,000.00	(7,367.19)	129.47%
54210 BOOKS, SUBSCRIPT, MEMBER	577.50	-	1,158.95	850.00	(308.95)	136.35%
54220 NOTICES, ORDINANCES & PU	-	146.69	196.68	400.00	203.32	49.17%
54230 EDUCATION, TRAINING & TRA	2,684.07	656.17	10,545.97	12,000.00	1,454.03	87.88%
54240 SUPPLIES	28,951.80	1,307.13	13,514.86	30,000.00	16,485.14	45.05%
54250 EQUIPMENT MAINTENANCE	14,178.98	341.11	5,988.50	12,800.00	6,811.50	46.79%
54260 FUEL	41,529.96	2,728.82	30,138.69	41,245.00	11,106.31	73.07%
54280 TELEPHONE	7,632.41	633.51	6,890.14	7,000.00	109.86	98.43%
54311 PROFESSIONAL & TECHNICAL	2,639.50	260.00	11,905.00	9,700.00	(2,205.00)	122.73%
54320 LIQUOR CONTROL	9,043.00	-	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	585.48	74,255.27	82,963.00	8,707.73	89.50%
54350 UTAH COUNTY ANIMAL SHEL	7,601.89	892.50	5,804.42	10,000.00	4,195.58	58.04%
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%
Total Police	1,229,513.23	87,201.83	1,039,091.25	1,274,753.00	235,661.75	81.51%
Total Public safety	1,229,513.23	87,201.83	1,039,091.25	1,274,753.00	235,661.75	81.51%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	43,254.75	5,742.02	55,417.32	66,700.00	11,282.68	83.08%
60130 EMPLOYEE BENEFITS	27,562.61	2,643.32	27,727.73	39,124.00	11,396.27	70.87%
60140 OVERTIME	1,509.39	31.02	1,376.52	700.00	(676.52)	196.65%
60210 BOOKS, SUBSCRIPTIONS, ME	-	-	250.00	-	(250.00)	-
60230 EDUCATION, TRAINING & TRA	1,482.67	-	2,137.14	1,500.00	(637.14)	142.48%
60240 SUPPLIES	58,375.73	675.50	32,231.74	48,000.00	15,768.26	67.15%
60250 EQUIPMENT MAINTENANCE	2,999.76	5.28	5,181.88	8,000.00	2,818.12	64.77%
60260 FUEL	7,266.86	146.25	4,087.57	7,500.00	3,412.43	54.50%
60270 UTILITIES - STREET LIGHTS	61,066.27	2,624.17	57,005.57	60,000.00	2,994.43	95.01%
60280 TELEPHONE	348.85	27.37	293.50	600.00	306.50	48.92%
60480 B & C IMPROVMENTS	312,549.53	-	4,618.53	-	(4,618.53)	-
60490 STREET SIGNS	1,360.83	255.80	6,862.89	1,000.00	(5,862.89)	686.29%
60730 CAPITAL PROJECTS	-	-	6,951.50	-	(6,951.50)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2015 to 04/30/2015

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
60740 CAPITAL-VEHICLES & MAINTENANCE	-	-	10,631.10	-	(10,631.10)	-
Total Streets	517,777.25	12,150.73	214,772.99	233,124.00	18,351.01	92.13%
Sanitation						
62130 EMPLOYEE BENEFITS	18.85	-	89.47	-	(89.47)	-
62240 SUPPLIES	4,695.76	403.00	3,073.59	4,000.00	926.41	76.84%
62250 EQUIPMENT MAINTENANCE	821.35	-	-	1,000.00	1,000.00	-
62260 FUEL	2,308.03	146.25	3,230.23	1,800.00	(1,430.23)	179.46%
62280 TELEPHONE	409.37	27.37	293.50	600.00	306.50	48.92%
62311 WASTE PICKUP CHARGES	280,856.60	30,900.89	245,500.92	280,000.00	34,499.08	87.68%
62312 RECYCLING PICKUP CHARGE	-	-	1,250.00	-	(1,250.00)	-
62480 CLOSE LANDFILL	-	-	-	10,000.00	10,000.00	-
Total Sanitation	289,109.96	31,477.51	253,437.71	297,400.00	43,962.29	85.22%
Building Inspection						
68110 SALARIES AND WAGES	115,864.06	9,358.57	99,055.58	113,529.00	14,473.42	87.25%
68130 EMPLOYEE BENEFITS	62,965.36	3,362.91	35,947.22	58,165.00	22,217.78	61.80%
68210 BOOKS, SUBSCRIPTIONS, ME	3,447.00	-	245.00	370.00	125.00	66.22%
68230 EDUCATION, TRAVEL & TRAINING	3,220.92	313.80	3,875.84	4,700.00	824.16	82.46%
68240 SUPPLIES	1,899.84	-	644.93	3,000.00	2,355.07	21.50%
68250 EQUIPMENT MAINT	866.67	-	202.12	1,500.00	1,297.88	13.47%
68260 FUEL	3,322.20	131.99	2,184.75	1,250.00	(934.75)	174.78%
68280 TELEPHONE	1,748.78	145.14	1,977.46	1,200.00	(777.46)	164.79%
68310 PROFESSIONAL & TECHNICAL	1,685.77	417.76	1,572.79	1,500.00	(72.79)	104.85%
68740 CAPITAL VEHICLE & EQUIPMENT	-	-	23,721.54	-	(23,721.54)	-
Total Building Inspection	195,020.60	13,730.17	169,427.23	185,214.00	15,786.77	91.48%
Total Highways and public improvement	1,001,907.81	57,358.41	637,637.93	715,738.00	78,100.07	89.09%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	32,236.65	3,580.59	35,741.44	41,472.00	5,730.56	86.18%
70120 SALARIES & WAGES (PART TIME)	17,266.58	292.16	7,203.81	20,162.00	12,958.19	35.73%
70130 EMPLOYEE BENEFITS	26,471.66	1,733.62	18,676.99	28,720.00	10,043.01	65.03%
70140 OVERTIME	1,164.77	34.93	975.21	1,300.00	324.79	75.02%
70220 NOTICES, ORDINANCES, & PUBLIC UTILITIES	142.11	262.50	474.85	-	(474.85)	-
70250 EQUIPMENT MAINTENANCE	4,387.38	573.62	4,185.75	3,500.00	(685.75)	119.59%
70260 FUEL	10,848.14	146.25	4,706.52	12,000.00	7,293.48	39.22%
70270 UTILITIES	7,275.53	561.08	6,157.89	9,000.00	2,842.11	68.42%
70280 TELEPHONE	449.91	49.87	503.51	500.00	(3.51)	100.70%
70290 OTHER	-	-	2,392.72	500.00	(1,892.72)	478.54%
70300 BUILDINGS & GROUNDS MAINTENANCE	13,766.95	3,822.78	17,053.04	12,000.00	(5,053.04)	142.11%
70730 CAPITAL PROJECTS	-	-	141.20	-	(141.20)	-
70740 CAPITAL-VEHICLES & EQUIPMENT	5,654.15	-	-	7,000.00	7,000.00	-
Total Parks	119,663.83	11,057.40	98,212.93	136,154.00	37,941.07	72.13%
Cemetery						
77110 SALARIES AND WAGES	27,561.40	2,836.93	27,920.61	30,296.00	2,375.39	92.16%
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	1,039.28	11,440.87	17,655.00	6,214.13	64.80%
77140 OVERTIME	798.21	3.91	443.24	700.00	256.76	63.32%
77230 EDUCATION, TRAVEL & TRAINING	979.56	-	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	174.29	386.78	1,500.00	1,113.22	25.79%
77260 FUEL	5,510.65	146.25	3,306.10	4,500.00	1,193.90	73.47%
77270 UTILITIES	296.32	19.90	205.43	400.00	194.57	51.36%
77280 TELEPHONE	379.11	27.37	293.51	600.00	306.49	48.92%
77300 BUILDINGS & GROUND MAINTENANCE	6,652.45	1,311.60	2,964.16	3,000.00	35.84	98.81%
77315 DATA PROCESSING	-	-	-	6,500.00	6,500.00	-
77730 CAPITAL PROJECTS	416.92	-	-	-	-	-
77740 CAPITAL-VEHICLES & EQUIPMENT	5,654.15	-	-	-	-	-
Total Cemetery	73,931.85	5,559.53	56,037.49	88,531.00	32,493.51	63.30%
Planning and zoning						
78110 SALARIES AND WAGES	108,840.79	7,769.17	83,452.16	99,722.00	16,269.84	83.68%
78120 SALARIES & WAGES (PART TIME)	5,214.00	825.00	9,862.00	-	(9,862.00)	-
78130 EMPLOYEE BENEFITS	53,995.17	3,880.00	41,342.73	48,924.00	7,581.27	84.50%
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 - 04/01/2015 to 04/30/2015

83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
78220 NOTICE, ORDINANCES & PUBL	226.20	-	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	-	981.91	950.00	(31.91)	103.36%
78250 EQUIPMENT MAINT	155.48	-	-	200.00	200.00	-
78260 FUEL	368.81	15.47	64.91	300.00	235.09	21.64%
78280 TELEPHONE	748.63	82.12	731.91	600.00	(131.91)	121.99%
78310 PROFESSIONAL & TECHNICAL	13,393.82	-	-	-	-	-
Total Planning and zoning	200,177.44	12,571.76	145,365.90	159,306.00	13,940.10	91.25%
Total Parks, recreation, and public prop	393,773.12	29,188.69	299,616.32	383,991.00	84,374.68	78.03%
Transfers						
90100 TRANS TO P.S. IMPACT	118,877.05	10,865.75	108,657.50	130,389.00	21,731.50	83.33%
90150 TRANSFER TO SURPLUS	-	-	-	170.00	170.00	-
90200 TRANSFER TO RECREATION FU	75,000.00	583.33	5,833.31	7,000.00	1,166.69	83.33%
90205 TRANSFER TO ROYALTY FUND	-	600.00	6,000.00	7,200.00	1,200.00	83.33%
90300 TRANS TO MUSEUM FUND	4,730.00	350.00	3,500.00	4,200.00	700.00	83.33%
90400 TRANS TO LIBRARY FUND	70,192.19	5,183.33	51,833.30	62,200.00	10,366.70	83.33%
90500 TRANSFER TO SENIORS FUND	25,050.54	1,950.00	19,500.00	23,400.00	3,900.00	83.33%
90550 TRANSFER TO COMPUTER CAP	42,595.74	4,291.67	42,916.70	51,500.00	8,583.30	83.33%
90600 TRANSFER TO CAPITAL PROJE	114,061.65	1,041.67	10,416.70	12,500.00	2,083.30	83.33%
90700 TRANS TO CAPITAL VEH & EQUI	139,707.93	23,205.00	232,050.00	278,460.00	46,410.00	83.33%
90800 TRANSFER TO SANTAQUIN DAY	7,000.00	-	-	-	-	-
90860 TRANSFER TO FIRE DEPARTME	343,703.00	16,875.00	168,750.00	202,500.00	33,750.00	83.33%
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	-	-	-	-	-
Total Transfers	1,241,100.83	64,945.75	967,599.84	1,292,019.00	324,419.16	74.89%
Total Expenditures:	4,959,685.04	329,498.78	3,865,770.27	4,708,341.35	842,571.08	82.10%
Total Change In Net Position	(470,338.84)	(11,194.45)	81,050.59	-	(81,050.59)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	211,779.66	(5,013.44)	173,920.59
Total Cash and cash equivalents	<u>211,779.66</u>	<u>(5,013.44)</u>	<u>173,920.59</u>
Total Current Assets	<u>211,779.66</u>	<u>(5,013.44)</u>	<u>173,920.59</u>
Total Assets:	<u>211,779.66</u>	<u>(5,013.44)</u>	<u>173,920.59</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2910.1 Assigned	(278,045.87)	-	(278,045.87)
2910.2 Assigned offset	278,045.87	-	278,045.87
29800 BEGINNING OF YEAR	(211,779.66)	5,013.44	(173,920.59)
Total Equity - Paid In / Contributed	<u>(211,779.66)</u>	<u>5,013.44</u>	<u>(173,920.59)</u>
Total Liabilites and Fund Equity:	<u>(211,779.66)</u>	<u>5,013.44</u>	<u>(173,920.59)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38225 MAIN STREET PROJECT	-	-	56,740.00	-	(56,740.00)	-
Total Miscellaneous revenue	-	-	56,740.00	-	(56,740.00)	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	114,061.65	1,041.67	10,416.70	12,500.00	2,083.30	83.33%
Total Contributions and transfers	114,061.65	1,041.67	10,416.70	12,500.00	2,083.30	83.33%
Total Revenue:	114,061.65	1,041.67	67,156.70	12,500.00	(54,656.70)	537.25%
Expenditures:						
Highways and public improvements						
Streets						
40810 2ND ACCESS TO SUMMIT RID	-	-	12,462.44	-	(12,462.44)	-
Total Streets	-	-	12,462.44	-	(12,462.44)	-
Total Highways and public improvemen	-	-	12,462.44	-	(12,462.44)	-
Miscellaneous						
40400 MAIN STREET/400 EAST PROJE	-	-	2,866.64	-	(2,866.64)	-
40700 NEW PUBLIC WORKS BUILDING	-	-	141.20	-	(141.20)	-
40740 MAIN STREET PROJECT	8,584.95	5,060.11	70,397.87	-	(70,397.87)	-
40741 500 EAST MAIN STREET PROJE	-	-	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	-	995.00	995.00	10,000.00	9,005.00	9.95%
Total Miscellaneous	113,061.65	6,055.11	92,553.33	12,500.00	(80,053.33)	740.43%
Total Expenditures:	113,061.65	6,055.11	105,015.77	12,500.00	(92,515.77)	840.13%
Total Change In Net Position	1,000.00	(5,013.44)	(37,859.07)	-	37,859.07	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	44,234.01	20,419.40	69,535.56
Total Cash and cash equivalents	<u>44,234.01</u>	<u>20,419.40</u>	<u>69,535.56</u>
Total Current Assets	<u>44,234.01</u>	<u>20,419.40</u>	<u>69,535.56</u>
Total Assets:	<u>44,234.01</u>	<u>20,419.40</u>	<u>69,535.56</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(44,234.01)	(20,419.40)	(69,535.56)
Total Equity - Paid In / Contributed	<u>(44,234.01)</u>	<u>(20,419.40)</u>	<u>(69,535.56)</u>
Total Liabilites and Fund Equity:	<u>(44,234.01)</u>	<u>(20,419.40)</u>	<u>(69,535.56)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	139,707.93	23,205.00	232,050.00	278,460.00	46,410.00	83.33%
39306 LEASE PROCEEDS-CAPITAL LE	506,890.86	-	220,786.00	-	(220,786.00)	-
Total Contributions and transfers	646,598.79	23,205.00	452,836.00	278,460.00	(174,376.00)	162.62%
Total Revenue:	646,598.79	23,205.00	452,836.00	278,460.00	(174,376.00)	162.62%
Expenditures:						
Miscellaneous						
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	-	24,204.22	30,883.00	6,678.78	78.37%
40910 EMS-2006 AMBULANCE (2/2011)	7,145.59	-	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	30,641.60	33,427.00	2,785.40	91.67%
41030 4 Piece Equipment Lease (2012 &	29,178.89	-	29,777.06	32,295.00	2,517.94	92.20%
41032 2014/15 - FIRE TRUCK	-	-	-	55,000.00	55,000.00	-
41034 2014/15 - VEHICLE (3) LEASE	-	-	-	16,068.00	16,068.00	-
41036 2014/15 - PATROL VEHICLE LEA	-	-	-	55,094.00	55,094.00	-
41040 2 Piece Equipment Lease (2013 &	5,825.40	-	5,870.80	-	(5,870.80)	-
41045 2014 7 Piece Equipment Lease	-	-	34,274.67	-	(34,274.67)	-
48200 Debt service - interest	11,321.08	-	10,101.81	-	(10,101.81)	-
Total Miscellaneous	651,424.19	2,785.60	427,534.45	278,460.00	(149,074.45)	153.54%
Total Expenditures:	651,424.19	2,785.60	427,534.45	278,460.00	(149,074.45)	153.54%
Total Change In Net Position	(4,825.40)	20,419.40	25,301.55	-	(25,301.55)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	19,206.80	4,013.72	27,288.96
Total Cash and cash equivalents	19,206.80	4,013.72	27,288.96
Total Current Assets	19,206.80	4,013.72	27,288.96
Total Assets:	19,206.80	4,013.72	27,288.96
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(19,206.80)	(4,013.72)	(27,288.96)
Total Equity - Paid In / Contributed	(19,206.80)	(4,013.72)	(27,288.96)
Total Liabilites and Fund Equity:	(19,206.80)	(4,013.72)	(27,288.96)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 TRANS FROM GENERAL FUND	42,595.74	4,291.67	42,916.70	51,500.00	8,583.30	83.33%
39110 TRANS FROM WATER FUND	26,000.00	2,444.44	24,444.40	29,333.00	4,888.60	83.33%
39120 TRANS FROM SEWER FUND	26,000.00	2,444.44	24,444.40	29,333.00	4,888.60	83.33%
39130 TRANS FROM PI FUND	26,000.00	2,444.44	24,444.40	29,333.00	4,888.60	83.33%
Total Operating income	120,595.74	11,624.99	116,249.90	139,499.00	23,249.10	83.33%
Operating expense						
40100 COMPUTER SUPPORT CONTRA	18,050.63	2,690.00	26,500.00	22,000.00	(4,500.00)	120.45%
40110 WEBSITE CONTRACT - RMT	17,840.00	922.85	10,805.41	19,000.00	8,194.59	56.87%
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	-	4,977.47	9,999.00	5,021.53	49.78%
40300 COPIER CONTRACT	12,951.29	816.79	10,035.17	14,000.00	3,964.83	71.68%
40400 PELORUS CONTRACT	10,651.49	2,500.00	10,000.00	12,500.00	2,500.00	80.00%
40500 SOFTWARE EXPENSE	10,142.89	681.63	6,761.78	10,000.00	3,238.22	67.62%
40600 SPILLMAN - POLICE CONTRACT	14,434.00	-	14,867.00	15,000.00	133.00	99.11%
40611 PARLANT TECHNOLOGIES CON	12,945.50	-	-	7,000.00	7,000.00	-
Total Operating expense	119,595.74	7,611.27	108,167.74	139,499.00	31,331.26	77.54%
Total Income From Operations:	1,000.00	4,013.72	8,082.16	-	(8,082.16)	-
Total Income or Expense	1,000.00	4,013.72	8,082.16	-	(8,082.16)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 04/01/2015 to 04/30/2015

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,446,341.02	48,867.94	1,888,612.73
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	-	6,718.18	9,564.39
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	36,711.90	782,330.51
12113 PTIF - IN LIEU OF WATER	563,490.73	254.52	565,849.18
12114 PTIF 0455 - GENERAL	(723,847.74)	(36,360.00)	(1,087,507.74)
Total Cash and cash equivalents	<u>2,088,397.65</u>	<u>56,192.54</u>	<u>2,158,849.07</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	170,244.24	2,453.65	163,080.50
13115 RESERVE FOR BAD DEPT	(37,364.00)	-	(37,364.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
Total Receivables	<u>134,380.24</u>	<u>2,453.65</u>	<u>127,216.50</u>
Total Current Assets	<u>2,222,777.89</u>	<u>58,646.19</u>	<u>2,286,065.57</u>
Non-Current Assets			
Capital assets			
Property			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	2,769,865.00	-	2,769,865.00
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	106,706.12	-	106,706.12
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
Total Property	<u>3,782,522.27</u>	<u>-</u>	<u>3,782,522.27</u>
Accumulated depreciation			
17310 AccDpn Water Distribution Syst	(2,084,019.37)	-	(2,084,019.37)
17510 AccDpn Machinery & Equipmen	(106,706.12)	-	(106,706.12)
17610 AccDpn Automobile and Trucks	(145,479.00)	-	(145,479.00)
17710 AccDpn Buildings	(211,292.00)	-	(211,292.00)
Total Accumulated depreciation	<u>(2,547,496.49)</u>	<u>-</u>	<u>(2,547,496.49)</u>
Total Capital assets	<u>1,235,025.78</u>	<u>-</u>	<u>1,235,025.78</u>
Total Non-Current Assets	<u>1,235,025.78</u>	<u>-</u>	<u>1,235,025.78</u>
Total Assets:	<u>3,457,803.67</u>	<u>58,646.19</u>	<u>3,521,091.35</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(3,379.61)	(1,602.32)	(2,107.00)
21350 CUSTOMER DEPOSITS	(31,500.00)	150.00	(32,850.00)
21400 COMPENSATED ABSENCES PA	(35,564.00)	-	(35,564.00)
21500 WAGES PAYABLE	(4,020.17)	-	(4,020.17)
Total Current liabilities	<u>(74,463.78)</u>	<u>(1,452.32)</u>	<u>(74,541.17)</u>
Deferred revenue			
15180 DEFERRED REVENUE - COLLE	(5,763.23)	(181.56)	(11,535.09)
Total Deferred revenue	<u>(5,763.23)</u>	<u>(181.56)</u>	<u>(11,535.09)</u>
Total Liabilities:	<u>(80,227.01)</u>	<u>(1,633.88)</u>	<u>(86,076.26)</u>
Equity - Paid In / Contributed			
2920.1 Money in lieu of water	(563,490.73)	-	(563,490.73)
2920.2 Debt service	(802,413.64)	-	(802,413.64)
2920.5 Restricted offset	1,365,904.37	-	1,365,904.37
29800 BEGINNING OF YEAR	(3,377,576.66)	(57,012.31)	(3,435,015.09)
Total Equity - Paid In / Contributed	<u>(3,377,576.66)</u>	<u>(57,012.31)</u>	<u>(3,435,015.09)</u>
Total Liabilites and Fund Equity:	<u>(3,457,803.67)</u>	<u>(58,646.19)</u>	<u>(3,521,091.35)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 04/01/2015 to 04/30/2015

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	779,497.48	67,126.77	656,474.02	803,829.00	147,354.98	81.67%
37175 WATER METERS	35,200.00	3,000.00	26,500.00	34,000.00	7,500.00	77.94%
37200 WATER CONNECTION FEES	21,750.00	2,000.00	16,400.00	21,000.00	4,600.00	78.10%
37212 CHLORINE SALES	3,104.46	95.23	2,451.64	3,000.00	548.36	81.72%
37300 PENALTIES & FORFEITURES	146,657.55	12,248.02	121,397.64	150,000.00	28,602.36	80.93%
38200 CONSTRUCTION WATER	4,950.00	500.00	3,950.00	5,000.00	1,050.00	79.00%
38900 MISCELLANEOUS Water	35,513.50	975.00	10,399.95	10,000.00	(399.95)	104.00%
Total Operating income	1,026,672.99	85,945.02	837,573.25	1,026,829.00	189,255.75	81.57%
Operating expense						
40110 SALARIES AND WAGES	109,754.61	10,014.34	97,872.26	118,472.00	20,599.74	82.61%
40120 SALARIES AND WAGES - PART	50,404.32	3,058.27	30,678.76	37,097.00	6,418.24	82.70%
40130 EMPLOYEE BENEFITS	69,302.16	4,815.48	51,023.01	72,452.00	21,428.99	70.42%
40140 OVERTIME	3,619.19	7.82	1,353.46	2,000.00	646.54	67.67%
40210 BOOKS, SUBSCRIPTIONS & ME	6,967.49	-	7,792.98	4,500.00	(3,292.98)	173.18%
40230 EDUCATION, TRAINING & TRAV	1,619.80	-	2,464.37	4,000.00	1,535.63	61.61%
40240 SUPPLIES	96,336.56	4,728.94	127,872.35	120,000.00	(7,872.35)	106.56%
40250 EQUIPMENT MAINTENANCE	11,131.08	353.47	7,550.75	7,000.00	(550.75)	107.87%
40253 WATER SHARE ASSESSMENT	42,473.00	-	44,164.00	35,000.00	(9,164.00)	126.18%
40260 FUEL	4,193.34	146.25	3,297.70	6,000.00	2,702.30	54.96%
40273 UTILITIES	60,950.26	3,358.75	63,198.76	114,765.00	51,566.24	55.07%
40280 TELEPHONE	2,171.39	207.37	2,344.11	1,300.00	(1,044.11)	180.32%
40310 PROFESSIONAL & TECHNICAL	20,196.32	404.00	27,601.71	7,000.00	(20,601.71)	394.31%
40650 DEPRECIATION	107,966.64	-	-	-	-	-
40750 CAPITAL PROJECTS	-	-	7,593.00	-	(7,593.00)	-
Total Operating expense	587,086.16	27,094.69	474,807.22	529,586.00	54,778.78	89.66%
Total Income From Operations:	439,586.83	58,850.33	362,766.03	497,243.00	134,476.97	72.96%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	2,982.40	351.90	2,818.47	2,500.00	(318.47)	112.74%
38150 INTEREST/PTIF IN LIEU OF WAT	2,812.58	254.52	2,358.45	3,200.00	841.55	73.70%
Total Non-operating income	5,794.98	606.42	5,176.92	5,700.00	523.08	90.82%
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	479,460.00	-	286,060.12	470,000.00	183,939.88	60.86%
40910 TRANSFER TO COMPUTER CAP	26,000.00	2,444.44	24,444.40	29,333.00	4,888.60	83.33%
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	3,610.00	3,610.00	-
Total Non-operating expense	505,460.00	2,444.44	310,504.52	502,943.00	192,438.48	61.74%
Total Non-Operating Items:	(499,665.02)	(1,838.02)	(305,327.60)	(497,243.00)	(191,915.40)	61.40%
Total Income or Expense	(60,078.19)	57,012.31	57,438.43	-	(57,438.43)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 04/01/2015 to 04/30/2015

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	436,965.93	30,307.07	947,114.82
11910 UNDEPOSITED RECEIPTS	-	(3,221.20)	(2,420.61)
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	45.87	101,984.10
12112 PTIF - 93 C & D BOND RESERV	320.69	56.94	773.68
12113 PTIF - 93 A & B EMER RESERV	49,385.01	22.31	49,591.71
12120 PTIF 8135 WRF SET ASIDE FO	-	61.98	15,284.47
Total Cash and cash equivalents	588,230.68	27,272.97	1,112,328.17
Receivables			
13110 ACCOUNTS RECEIVABLE	146,801.45	1,022.53	146,102.85
13190 ALLOWANCE FOR UNCOLLEC	(32,095.00)	-	(32,095.00)
Total Receivables	114,706.45	1,022.53	114,007.85
Total Current Assets	702,937.13	28,295.50	1,226,336.02
Non-Current Assets			
Capital assets			
Property			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	6,843,384.77	-	6,843,384.77
16410 MACHINERY & EQUIPMENT	33,625.69	-	33,625.69
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
Total Property	7,249,885.85	-	7,249,885.85
Accumulated depreciation			
17220 AccDpn Buildings	(27,348.35)	-	(27,348.35)
17310 AccDpn Sewer Collection Syste	(5,174,391.41)	-	(5,174,391.41)
17410 AccDpn Machinery & Equipmen	(32,427.41)	-	(32,427.41)
17610 AccDpn Automobile & Trucks	(198,778.00)	-	(198,778.00)
Total Accumulated depreciation	(5,432,945.17)	-	(5,432,945.17)
Total Capital assets	1,816,940.68	-	1,816,940.68
Total Non-Current Assets	1,816,940.68	-	1,816,940.68
Total Assets:	2,519,877.81	28,295.50	3,043,276.70
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(873.47)	261.59	91.40
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	332.47	12,561.57
Total Current liabilities	(30,935.19)	594.06	(26,931.22)
Long-term liabilities			
2501 Accrue interest payable	(1,270.50)	-	(1,270.50)
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	594,000.00	-	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	35,000.00	100,000.00
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 - 04/01/2015 to 04/30/2015

83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2530.2 2003 Zions Goudy Loan repaid	174,097.39	-	174,097.39
Total Long-term liabilities	(1,144,270.50)	35,000.00	(1,010,270.50)
Total Liabilities:	(1,175,205.69)	35,594.06	(1,037,201.72)
Equity - Paid In / Contributed			
2920.1 Debt service	(151,260.75)	-	(151,260.75)
2920.2 Restricted offset	151,260.75	-	151,260.75
29800 BEGINNING OF YEAR	(1,344,672.12)	(63,889.56)	(2,006,074.98)
Total Equity - Paid In / Contributed	(1,344,672.12)	(63,889.56)	(2,006,074.98)
Total Liabilities and Fund Equity:	(2,519,877.81)	(28,295.50)	(3,043,276.70)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 04/01/2015 to 04/30/2015

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	1,300,107.79	114,235.76	1,126,071.81	1,346,430.00	220,358.19	83.63%
37220 SEWER CONNECTION FEES	-	1,125.00	1,875.00	-	(1,875.00)	-
37225 LAGOON FARM REVENUE	8,800.00	1,160.00	9,370.00	8,000.00	(1,370.00)	117.13%
38820 SEWER DEPT HOME RENTAL	10,800.00	-	400.00	9,600.00	9,200.00	4.17%
38900 MISCELLANEOUS	-	-	19.95	500.00	480.05	3.99%
Total Operating income	1,319,707.79	116,520.76	1,137,736.76	1,364,530.00	226,793.24	83.38%
Operating expense						
40110 SALARIES AND WAGES	150,724.32	14,229.27	142,655.38	165,290.00	22,634.62	86.31%
40120 SALARIES AND WAGES - PART	50,404.42	2,879.81	28,809.54	34,713.00	5,903.46	82.99%
40130 EMPLOYEE BENEFITS	99,932.58	7,042.38	75,801.40	103,433.00	27,631.60	73.29%
40140 OVERTIME	8,243.15	7.82	2,006.31	2,000.00	(6.31)	100.32%
40210 BOOKS, SUBSCRIPT, MEMBERS	141.65	-	175.98	-	(175.98)	-
40230 EDUCATION, TRAINING & TRAV	4,044.53	-	1,777.10	2,500.00	722.90	71.08%
40240 SUPPLIES	53,230.33	1,597.74	24,877.27	28,013.00	3,135.73	88.81%
40250 EQUIPMENT MAINTENANCE	7,492.62	1,869.94	7,260.95	4,000.00	(3,260.95)	181.52%
40260 FUEL	3,116.04	146.25	4,087.52	5,000.00	912.48	81.75%
40270 UTILITIES	22,642.61	402.15	4,324.54	35,000.00	30,675.46	12.36%
40273 BLOWER BLDG & SHOP	1,581.90	-	-	-	-	-
40280 TELEPHONE	2,738.69	281.26	2,908.07	1,734.00	(1,174.07)	167.71%
40300 BUILDING & GROUND MAINTEN	-	-	75.00	-	(75.00)	-
40310 PROFESSIONAL & TECHNICAL	17,825.49	302.00	10,143.06	14,000.00	3,856.94	72.45%
40325 SEWER LINE CLEANOUT EXPE	34,849.02	-	-	35,000.00	35,000.00	-
40335 LAGOON FARM EXPENSE	8,828.28	1,616.78	18,398.41	4,000.00	(14,398.41)	459.96%
40500 WRF - UTILITIES	68,574.21	7,931.08	88,826.06	125,000.00	36,173.94	71.06%
40510 WRF - CHEMICAL SUPPLIES	16,193.02	3,885.53	17,497.99	20,000.00	2,502.01	87.49%
40520 WRF - SUPPLIES	7,192.59	-	4,967.00	5,000.00	33.00	99.34%
40530 WRF - SOLID WASTE DISPOSAL	19,724.06	2,792.18	24,654.43	20,000.00	(4,654.43)	123.27%
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)	-
Total Operating expense	856,766.92	44,984.19	460,346.01	604,683.00	144,336.99	76.13%
Total Income From Operations:	462,940.87	71,536.57	677,390.75	759,847.00	82,456.25	89.15%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	1,078.81	187.10	1,369.21	2,000.00	630.79	68.46%
38910 TRANSFER FROM SEWER IMPA	148,000.00	14,000.00	140,000.00	168,000.00	28,000.00	83.33%
Total Non-operating income	149,078.81	14,187.10	141,369.21	170,000.00	28,630.79	83.16%
Non-operating expense						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	759,314.00	759,314.00	-
40820 DEBT SERVICE - INTEREST	15,780.28	7,623.00	15,246.00	-	(15,246.00)	-
40900 TRANSFER TO OTHER FUNDS	100,727.00	14,211.11	142,111.10	170,533.00	28,421.90	83.33%
Total Non-operating expense	116,507.28	21,834.11	157,357.10	929,847.00	772,489.90	16.92%
Total Non-Operating Items:	32,571.53	(7,647.01)	(15,987.89)	(759,847.00)	(743,859.11)	2.10%
Total Income or Expense	495,512.40	63,889.56	661,402.86	-	(661,402.86)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

53 Gas Fund - 04/01/2015 to 04/30/2015

83.33% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	252,936.04	6,435.37	304,023.56
11910 UNDEPOSITED RECEIPTS	-	(965.09)	(1,169.61)
1199.3 Overdraft receivable	329,387.53	-	329,387.53
1199.5 Overdraft offset	(329,387.53)	-	(329,387.53)
Total Cash and cash equivalents	<u>252,936.04</u>	<u>5,470.28</u>	<u>302,853.95</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	88,297.23	10,155.23	52,436.36
13115 RESERVE FOR BAD DEPT	(19,309.00)	-	(19,309.00)
Total Receivables	<u>68,988.23</u>	<u>10,155.23</u>	<u>33,127.36</u>
Total Current Assets	<u>321,924.27</u>	<u>15,625.51</u>	<u>335,981.31</u>
Total Assets:	<u>321,924.27</u>	<u>15,625.51</u>	<u>335,981.31</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(321,924.27)	(15,625.51)	(335,981.31)
Total Equity - Paid In / Contributed	<u>(321,924.27)</u>	<u>(15,625.51)</u>	<u>(335,981.31)</u>
Total Liabilites and Fund Equity:	<u>(321,924.27)</u>	<u>(15,625.51)</u>	<u>(335,981.31)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	621,214.59	45,267.78	504,487.21	632,356.00	127,868.79	79.78%
37121 PI METER	39,700.00	4,000.00	31,200.00	30,000.00	(1,200.00)	104.00%
37200 PI CONNECTION FEES	25,300.00	2,500.00	19,500.00	20,000.00	500.00	97.50%
Total Operating income	686,214.59	51,767.78	555,187.21	682,356.00	127,168.79	81.36%
Operating expense						
40110 SALARIES AND WAGES	-	7,045.53	71,488.10	95,436.00	23,947.90	74.91%
40120 SALARIES AND WAGES - PART	-	2,153.76	21,786.79	26,892.00	5,105.21	81.02%
40130 EMPLOYEE BENEFITS	-	3,620.35	38,362.12	57,541.00	19,178.88	66.67%
40240 SUPPLIES	65,590.52	493.10	41,594.69	2,000.00	(39,594.69)	2,079.73%
40273 UTILITIES	81,058.88	802.34	41,381.45	-	(41,381.45)	-
40320 SUMMIT CREEK MOU AGREEM	3,340.00	-	3,340.00	3,340.00	-	100.00%
40750 CAPITAL PROJECTS	-	-	400.00	-	(400.00)	-
Total Operating expense	149,989.40	14,115.08	218,353.15	185,209.00	(33,144.15)	117.90%
Total Income From Operations:	536,225.19	37,652.70	336,834.06	497,147.00	160,312.94	67.75%
Non-Operating Items:						
Non-operating income						
38900 MISCELLANEOUS	112.00	-	-	-	-	-
Total Non-operating income	112.00	-	-	-	-	-
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	262,121.00	1,456.02	117,217.80	252,965.00	135,747.20	46.34%
40905 TRANSFER TO COMPUTER CAP	26,000.00	2,444.44	24,444.40	29,333.00	4,888.60	83.33%
40920 TRANS TO WATER IMPACT	168,531.73	17,904.08	179,040.80	214,849.00	35,808.20	83.33%
Total Non-operating expense	456,652.73	21,804.54	320,703.00	497,147.00	176,444.00	64.51%
Total Non-Operating Items:	(456,540.73)	21,804.54	320,703.00	497,147.00	176,444.00	64.51%
Total Income or Expense	79,684.46	15,848.16	16,131.06	-	(16,131.06)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(74,860.85)	(36,009.90)	(133,226.18)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
Total Cash and cash equivalents	<u>(74,861.26)</u>	<u>(36,009.90)</u>	<u>(133,226.59)</u>
Receivables			
13120 GRANTS RECEIVABLE	1,130.55	-	1,130.55
Total Receivables	<u>1,130.55</u>	<u>-</u>	<u>1,130.55</u>
Total Current Assets	<u>(73,730.71)</u>	<u>(36,009.90)</u>	<u>(132,096.04)</u>
Non-Current Assets			
Capital assets			
Property			
16305 WATER DISTRIBUTION SYST	1,605,438.18	-	1,605,438.18
16310 WATER DISTRIBUTION SYST	7,970,654.41	-	7,970,654.41
Total Property	<u>9,576,092.59</u>	<u>-</u>	<u>9,576,092.59</u>
Accumulated depreciation			
17305 AccDpn Water Distribution Syst	(1,284,330.58)	-	(1,284,330.58)
17310 AccDpn Water Distribution Syst	(2,531,103.63)	-	(2,531,103.63)
Total Accumulated depreciation	<u>(3,815,434.21)</u>	<u>-</u>	<u>(3,815,434.21)</u>
Total Capital assets	<u>5,760,658.38</u>	<u>-</u>	<u>5,760,658.38</u>
Total Non-Current Assets	<u>5,760,658.38</u>	<u>-</u>	<u>5,760,658.38</u>
Total Assets:	<u>5,686,927.67</u>	<u>(36,009.90)</u>	<u>5,628,562.34</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21315 ACCRUED INTEREST PAYABLE	(46,334.00)	-	(46,334.00)
Total Current liabilities	<u>(46,334.00)</u>	<u>-</u>	<u>(46,334.00)</u>
Total Liabilities:	<u>(46,334.00)</u>	<u>-</u>	<u>(46,334.00)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(5,640,593.67)	36,009.90	(5,582,228.34)
Total Equity - Paid In / Contributed	<u>(5,640,593.67)</u>	<u>36,009.90</u>	<u>(5,582,228.34)</u>
Total Liabilites and Fund Equity:	<u>(5,686,927.67)</u>	<u>36,009.90</u>	<u>(5,628,562.34)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40720 IMPACT FEE	6,607.00	69.90	4,634.90	45,920.00	41,285.10	10.09%
40800 SUMMIT RIDGE REIMBURSEME	75,000.00	42,500.00	107,500.00	-	(107,500.00)	-
40850 DEPRECIATION	479,370.00	-	-	-	-	-
Total Operating expense	560,977.00	42,569.90	112,134.90	45,920.00	(66,214.90)	244.20%
Total Income From Operations:	560,977.00	42,569.90	112,134.90	45,920.00	(66,214.90)	244.20%
Non-Operating Items:						
Non-operating income						
38800 IMPACT FEES	215,902.00	6,560.00	53,792.00	45,920.00	(7,872.00)	117.14%
38900 TRANS FROM P.I.	168,531.73	-	-	-	-	-
Total Non-operating income	384,433.73	6,560.00	53,792.00	45,920.00	(7,872.00)	117.14%
Non-operating expense						
40730 CAPITAL FACILITY PLAN UPDAT	82,970.41	-	22.43	-	(22.43)	-
Total Non-operating expense	82,970.41	-	22.43	-	(22.43)	-
Total Non-Operating Items:	301,463.32	6,560.00	53,769.57	45,920.00	(7,849.57)	117.09%
Total Income or Expense	(259,513.68)	(36,009.90)	(58,365.33)	-	58,365.33	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,095,134.50)	(836.53)	(2,601,530.29)
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)	(54,809.00)	(302,520.69)
12115 PTIF 5441 2011 A-1 Debt Service	90,336.07	3,263.27	122,867.69
12115.1 PTIF 5445 - 93 C & D BOND R	86,239.49	3,958.00	125,819.49
12116 PTIF 5728 2011 A-1 Repair & Re	58,489.38	1,652.72	74,961.30
12117 PTIF 5733 2011 A-2 Debt Reserv	31,450.95	1,134.74	42,767.67
12118 PTIF 5734 2011 A-2 Short live as	67,861.89	2,448.43	92,280.01
12119 PTIF 5882 2011 A-1 Sewer Paym	31,427.80	14.20	31,559.34
12120 PTIF 8135 WRF SET ASIDE FO	-	42,500.00	165,000.00
Total Cash and cash equivalents	(1,823,759.61)	(674.17)	(2,248,795.48)
Total Current Assets	(1,823,759.61)	(674.17)	(2,248,795.48)
Non-Current Assets			
Capital assets			
Property			
16305 SEWER COLLECTION SYSTE	545,203.56	-	545,203.56
16310 SEWER COLLECTION SYSTE	20,810,010.57	-	20,810,010.57
16410 Machinery & Equipment	7,400.00	-	7,400.00
Total Property	21,362,614.13	-	21,362,614.13
Accumulated depreciation			
17305 AccDpn Sewer Collection Syste	(231,566.92)	-	(231,566.92)
17310 AccDpn Sewer Collection Syste	(1,435,156.13)	-	(1,435,156.13)
17410 AccDpn Machinery & Equipmen	(924.98)	-	(924.98)
Total Accumulated depreciation	(1,667,648.03)	-	(1,667,648.03)
Total Capital assets	19,694,966.10	-	19,694,966.10
Total Non-Current Assets	19,694,966.10	-	19,694,966.10
Total Assets:	17,871,206.49	(674.17)	17,446,170.62
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2375 Accrued interest payable	(33,100.00)	-	(33,100.00)
Total Current liabilities	(33,100.00)	-	(33,100.00)
Long-term liabilities			
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	314,000.00	-	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	-	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)
Total Long-term liabilities	(9,478,345.08)	-	(9,126,705.79)
Total Liabilities:	(9,511,445.08)	-	(9,159,805.79)
Equity - Paid In / Contributed			
2920.1 Debt service	(365,805.58)	-	(365,805.58)
2920.2 Construction	(929,932.19)	-	(929,932.19)
29800 BEGINING OF YEAR	(7,064,023.64)	674.17	(6,990,627.06)
Total Equity - Paid In / Contributed	(8,359,761.41)	674.17	(8,286,364.83)
Total Liabilites and Fund Equity:	(17,871,206.49)	674.17	(17,446,170.62)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
38100 INTEREST EARNINGS	3,325.60	162.36	1,359.92	-	(1,359.92)	-
38300 USDA GRANT	3,909,925.00	-	-	-	-	-
38400 WATER QUALITY GRANT	(647,192.00)	-	-	-	-	-
38800 IMPACT FEES	424,000.00	40,000.00	326,125.00	280,000.00	(46,125.00)	116.47%
Total Operating income	3,690,058.60	40,162.36	327,484.92	280,000.00	(47,484.92)	116.96%
Operating expense						
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	20,400.00	51,600.00	12,000.00	(39,600.00)	430.00%
40850 DEPRECIATION	546,314.11	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	148,833.59	-	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	140,000.00	168,000.00	28,000.00	83.33%
Total Operating expense	948,498.99	34,400.00	379,153.25	280,000.00	(99,153.25)	135.41%
Total Income From Operations:	2,741,559.61	5,762.36	(51,668.33)	-	51,668.33	-
Non-Operating Items:						
Non-operating expense						
40735 CAPITAL FACILITY PLAN UPDAT	-	6,436.53	21,728.25	-	(21,728.25)	-
Total Non-operating expense	-	6,436.53	21,728.25	-	(21,728.25)	-
Total Non-Operating Items:	-	6,436.53	21,728.25	-	(21,728.25)	-
Total Income or Expense	2,741,559.61	(674.17)	(73,396.58)	-	73,396.58	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	384,993.02	17,539.03	539,202.52
1199.1 Restricted cash	384,993.02	-	384,993.02
1199.2 Restricted cash offset	(384,993.02)	-	(384,993.02)
Total Cash and cash equivalents	<u>384,993.02</u>	<u>17,539.03</u>	<u>539,202.52</u>
Total Current Assets	<u>384,993.02</u>	<u>17,539.03</u>	<u>539,202.52</u>
Total Assets:	<u>384,993.02</u>	<u>17,539.03</u>	<u>539,202.52</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(339,443.02)	-	(339,443.02)
2920.2 Restricted offset	339,443.02	-	339,443.02
29800 FUND BALANCE - BEGINN OF Y	(384,993.02)	(17,539.03)	(539,202.52)
Total Equity - Paid In / Contributed	<u>(384,993.02)</u>	<u>(17,539.03)</u>	<u>(539,202.52)</u>
Total Liabilites and Fund Equity:	<u>(384,993.02)</u>	<u>(17,539.03)</u>	<u>(539,202.52)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40410 ORCHARD COVE PARK (NORTH	81,811.24	-	308.95	-	(308.95)	-
40720 IMPACT FEE	18,506.16	4,677.54	11,838.20	175,000.00	163,161.80	6.76%
40740 AHLIN POND PARK IMPROVEME	7,873.48	5,283.43	46,634.56	-	(46,634.56)	-
Total Operating expense	108,190.88	9,960.97	58,781.71	175,000.00	116,218.29	33.59%
Total Income From Operations:	108,190.88	9,960.97	58,781.71	175,000.00	116,218.29	33.59%
Non-Operating Items:						
Non-operating income						
38300 UT CO PARK/REC GRANT	5,427.98	-	5,491.21	-	(5,491.21)	-
38400 FIRE WOOD SALES	80.00	-	-	-	-	-
38800 IMPACT FEES	280,000.00	27,500.00	207,500.00	175,000.00	(32,500.00)	118.57%
Total Non-operating income	285,507.98	27,500.00	212,991.21	175,000.00	(37,991.21)	121.71%
Total Non-Operating Items:	285,507.98	27,500.00	212,991.21	175,000.00	(37,991.21)	121.71%
Total Income or Expense	177,317.10	17,539.03	154,209.50	-	(154,209.50)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	127,864.54	16,835.43	110,943.02
1199.1 Restricted cash	204,316.03	-	204,316.03
1199.2 Restricted cash offset	(204,316.03)	-	(204,316.03)
Total Cash and cash equivalents	<u>127,864.54</u>	<u>16,835.43</u>	<u>110,943.02</u>
Total Current Assets	<u>127,864.54</u>	<u>16,835.43</u>	<u>110,943.02</u>
Total Assets:	<u>127,864.54</u>	<u>16,835.43</u>	<u>110,943.02</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
22100 DUE TO GENERAL FUND	(124,391.34)	-	(124,391.34)
Total Current liabilities	<u>(124,391.34)</u>	<u>-</u>	<u>(124,391.34)</u>
Total Liabilities:	<u>(124,391.34)</u>	<u>-</u>	<u>(124,391.34)</u>
Equity - Paid In / Contributed			
2920.1 Restricted	(79,924.69)	-	(79,924.69)
2920.2 Restricted offset	79,924.69	-	79,924.69
29800 FUND BALANCE - BEGINN OF Y	(3,473.20)	(16,835.43)	13,448.32
Total Equity - Paid In / Contributed	<u>(3,473.20)</u>	<u>(16,835.43)</u>	<u>13,448.32</u>
Total Liabilities and Fund Equity:	<u>(127,864.54)</u>	<u>(16,835.43)</u>	<u>(110,943.02)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40100 PUBLIC SAFETY PAYMENT	143,000.00	-	150,000.00	143,000.00	(7,000.00)	104.90%
40150 DEBT SERVICE - INTEREST	18,043.75	-	11,817.50	16,818.00	5,000.50	70.27%
Total Operating expense	161,043.75	-	161,817.50	159,818.00	(1,999.50)	101.25%
Total Income From Operations:	161,043.75	-	161,817.50	159,818.00	(1,999.50)	101.25%
Non-Operating Items:						
Non-operating income						
38200 TRANS FROM G.F.	118,877.05	10,865.75	108,657.50	130,389.00	21,731.50	83.33%
38800 IMPACT FEES	43,166.70	5,969.68	36,238.48	29,429.00	(6,809.48)	123.14%
Total Non-operating income	162,043.75	16,835.43	144,895.98	159,818.00	14,922.02	90.66%
Total Non-Operating Items:	162,043.75	16,835.43	144,895.98	159,818.00	14,922.02	90.66%
Total Income or Expense	1,000.00	16,835.43	(16,921.52)	-	16,921.52	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,000.00	3,860.94	(34,335.24)
Total Cash and cash equivalents	<u>1,000.00</u>	<u>3,860.94</u>	<u>(34,335.24)</u>
Total Current Assets	<u>1,000.00</u>	<u>3,860.94</u>	<u>(34,335.24)</u>
Total Assets:	<u>1,000.00</u>	<u>3,860.94</u>	<u>(34,335.24)</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BVEGINNING	(1,000.00)	(3,860.94)	34,335.24
Total Equity - Paid In / Contributed	<u>(1,000.00)</u>	<u>(3,860.94)</u>	<u>34,335.24</u>
Total Liabilites and Fund Equity:	<u>(1,000.00)</u>	<u>(3,860.94)</u>	<u>34,335.24</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	-	3,860.94	3,860.94	131,250.00	127,389.06	2.94%
Total Charges for services	-	3,860.94	3,860.94	131,250.00	127,389.06	2.94%
Contributions and transfers						
3820 TRANSFER FROM GENERAL FUN	25,612.89	-	-	-	-	-
Total Contributions and transfers	25,612.89	-	-	-	-	-
Total Revenue:	25,612.89	3,860.94	3,860.94	131,250.00	127,389.06	2.94%
Expenditures:						
Highways and public improvements						
Streets						
40730 CAPITAL FACILITY PLAN UPDA	24,612.89	-	39,196.18	-	(39,196.18)	-
40900 CONTRIBUTION TO FUND BAL	-	-	-	102,250.00	102,250.00	-
Total Streets	24,612.89	-	39,196.18	102,250.00	63,053.82	38.33%
Total Highways and public improvemen	24,612.89	-	39,196.18	102,250.00	63,053.82	38.33%
Debt service						
40740 REPAYMENT OF GF ADVANCE	-	-	-	29,000.00	29,000.00	-
Total Debt service	-	-	-	29,000.00	29,000.00	-
Total Expenditures:	24,612.89	-	39,196.18	131,250.00	92,053.82	29.86%
Total Change In Net Position	1,000.00	3,860.94	(35,335.24)	-	35,335.24	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	74,739.87	38,944.72	6,173.21
Total Cash and cash equivalents	<u>74,739.87</u>	<u>38,944.72</u>	<u>6,173.21</u>
Total Current Assets	<u>74,739.87</u>	<u>38,944.72</u>	<u>6,173.21</u>
Non-Current Assets			
Capital assets			
Property			
16310 Irrigation System	6,543,386.09	-	6,543,386.09
Total Property	<u>6,543,386.09</u>	<u>-</u>	<u>6,543,386.09</u>
Accumulated depreciation			
17310 AccDpn Irrigation System	(1,430,056.81)	-	(1,430,056.81)
Total Accumulated depreciation	<u>(1,430,056.81)</u>	<u>-</u>	<u>(1,430,056.81)</u>
Total Capital assets	<u>5,113,329.28</u>	<u>-</u>	<u>5,113,329.28</u>
Total Non-Current Assets	<u>5,113,329.28</u>	<u>-</u>	<u>5,113,329.28</u>
Total Assets:	<u>5,188,069.15</u>	<u>38,944.72</u>	<u>5,119,502.49</u>
Liabilites and Fund Equity:			
Liabilities:			
Long-term liabilities			
2511.1 2012 PI Revenue Refunding issu	(6,130,000.00)	-	(6,130,000.00)
2511.2 2012 PI Revenue Refunding rep	614,000.00	-	931,000.00
2511.3 2012 PI Revenue Refunding curr	(317,000.00)	-	(317,000.00)
2511.4 2012 PI Revenue Refunding curr	317,000.00	-	317,000.00
Total Long-term liabilities	<u>(5,516,000.00)</u>	<u>-</u>	<u>(5,199,000.00)</u>
Total Liabilities:	<u>(5,516,000.00)</u>	<u>-</u>	<u>(5,199,000.00)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	327,930.85	(38,944.72)	79,497.51
Total Equity - Paid In / Contributed	<u>327,930.85</u>	<u>(38,944.72)</u>	<u>79,497.51</u>
Total Liabilites and Fund Equity:	<u>(5,188,069.15)</u>	<u>(38,944.72)</u>	<u>(5,119,502.49)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
33800 IMPACT FEES	82,043.94	21,196.13	218,683.03	452,009.00	233,325.97	48.38%
Total Operating income	82,043.94	21,196.13	218,683.03	452,009.00	233,325.97	48.38%
Operating expense						
40850 DEPRECIATION	261,735.60	-	-	-	-	-
Total Operating expense	261,735.60	-	-	-	-	-
Total Income From Operations:	(179,691.66)	21,196.13	218,683.03	452,009.00	233,325.97	48.38%
Non-Operating Items:						
Non-operating income						
34000 TRANSFER FROM PI FUND	-	17,904.08	179,040.80	-	(179,040.80)	-
Total Non-operating income	-	17,904.08	179,040.80	-	(179,040.80)	-
Non-operating expense						
40720 IMPACT FEES	5,592.45	155.49	11,853.52	452,009.00	440,155.48	2.62%
40820 DEBT SERVICE - INTEREST	142,646.74	-	137,436.97	-	(137,436.97)	-
Total Non-operating expense	148,239.19	155.49	149,290.49	452,009.00	302,718.51	33.03%
Total Non-Operating Items:	148,239.19	17,748.59	29,750.31	452,009.00	(481,759.31)	6.58%
Total Income or Expense	(327,930.85)	38,944.72	248,433.34	-	(248,433.34)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	15,348.71	(5,001.45)	31,093.45
11910 UNDEPOSITED RECEIPTS	-	(680.98)	138.01
1199.1 Restricted cash	15,348.71	-	15,348.71
1199.2 Restricted cash offset	(15,348.71)	-	(15,348.71)
Total Cash and cash equivalents	15,348.71	(5,682.43)	31,231.46
Total Current Assets	15,348.71	(5,682.43)	31,231.46
Total Assets:	15,348.71	(5,682.43)	31,231.46
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(105.74)	-	-
21500 WAGES PAYABLE	(5,383.21)	-	(5,383.21)
23110 PARK RENTAL DEPOSIT	(1,080.00)	-	(880.00)
Total Current liabilities	(6,568.95)	-	(6,263.21)
Total Liabilities:	(6,568.95)	-	(6,263.21)
Equity - Paid In / Contributed			
2920.1 Restricted	(8,779.76)	-	(8,779.76)
2920.2 Restricted offset	8,779.76	-	8,779.76
29800 FUND BALANCE - BEGINN OF Y	(8,779.76)	5,682.43	(24,968.25)
Total Equity - Paid In / Contributed	(8,779.76)	5,682.43	(24,968.25)
Total Liabilites and Fund Equity:	(15,348.71)	5,682.43	(31,231.46)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33100 CELL TOWER LEASE REVENUE	31,590.04	-	32,722.41	36,500.00	3,777.59	89.65%
Total Intergovernmental revenue	31,590.04	-	32,722.41	36,500.00	3,777.59	89.65%
Charges for services						
34100 DANCE CLASS	3,163.60	-	-	5,500.00	5,500.00	-
34150 PARK RENTAL REVENUE	1,390.00	205.00	1,190.00	1,000.00	(190.00)	119.00%
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	268.00	9,835.34	11,000.00	1,164.66	89.41%
34310 SOFTBALL REVENUE	4,260.64	77.00	5,182.29	7,000.00	1,817.71	74.03%
34320 TEEBALL REVENUE	4,533.27	594.00	4,312.95	4,000.00	(312.95)	107.82%
34400 TUMBLING/GYMNASTICS	29,216.86	300.00	29,232.74	20,000.00	(9,232.74)	146.16%
34410 KIDS CAMPS/EVENTS	4,079.89	80.00	3,807.50	6,000.00	2,192.50	63.46%
34430 CRAFT FAIR	885.00	-	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	-	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	60.00	240.00	2,000.00	1,760.00	12.00%
34800 AEROBICS	10,160.39	428.00	4,317.54	10,000.00	5,682.46	43.18%
34810 KICKBALL REVENUE	(54.00)	-	-	600.00	600.00	-
34850 NEW PROGRAMS	-	-	-	1,000.00	1,000.00	-
Total Charges for services	100,695.68	2,012.00	93,794.67	103,050.00	9,255.33	91.02%
Miscellaneous revenue						
38210 SCHOLARSHIP FUNDRAISING	-	-	42.99	500.00	457.01	8.60%
Total Miscellaneous revenue	-	-	42.99	500.00	457.01	8.60%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	75,000.00	583.33	5,833.31	7,000.00	1,166.69	83.33%
39300 CONTRIBUTION FROM SURPLU	-	-	-	20,000.00	20,000.00	-
Total Contributions and transfers	75,000.00	583.33	5,833.31	27,000.00	21,166.69	21.60%
Total Revenue:	207,285.72	2,595.33	132,393.38	167,050.00	34,656.62	79.25%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	76,265.35	3,025.60	33,592.92	40,303.00	6,710.08	83.35%
40120 SALARIES & WAGES (PART TI	46,859.99	2,502.75	40,259.31	53,193.00	12,933.69	75.69%
40130 EMPLOYEE BENEFITS	48,327.28	2,341.68	26,486.97	31,499.00	5,012.03	84.09%
40200 DANCE CLASS	1,335.65	-	-	1,250.00	1,250.00	-
40210 BOOKS, SUBSCRIPT, MEMBER	450.00	-	120.00	600.00	480.00	20.00%
40230 EDUCATION, TRAINING & TRA	301.13	-	289.05	2,000.00	1,710.95	14.45%
40240 BASEBALL SUPPLIES	9,908.07	85.00	478.42	6,500.00	6,021.58	7.36%
40241 SOFTBALL SUPPLIES	2,304.21	85.00	204.04	2,687.00	2,482.96	7.59%
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	17.58	139.54	800.00	660.46	17.44%
40280 TELEPHONE	1,902.77	112.50	950.00	2,000.00	1,050.00	47.50%
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	-	2,186.60	2,000.00	(186.60)	109.33%
40410 KIDS CAMPS/EVENTS	1,644.89	107.65	606.10	2,000.00	1,393.90	30.31%
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 - 04/01/2015 to 04/30/2015
83.33% 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	-	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%
Total Recreation	207,913.11	8,277.76	116,204.89	167,050.00	50,845.11	69.56%
Total Parks, recreation, and public prop	207,913.11	8,277.76	116,204.89	167,050.00	50,845.11	69.56%
Total Expenditures:	207,913.11	8,277.76	116,204.89	167,050.00	50,845.11	69.56%
Total Change In Net Position	(627.39)	(5,682.43)	16,188.49	-	(16,188.49)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Days Fund - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	72,276.34	6,665.39	52,785.12
11910 UNDEPOSITED RECEIPTS	-	(0.02)	(0.01)
Total Cash and cash equivalents	<u>72,276.34</u>	<u>6,665.37</u>	<u>52,785.11</u>
Total Current Assets	<u>72,276.34</u>	<u>6,665.37</u>	<u>52,785.11</u>
Total Assets:	<u>72,276.34</u>	<u>6,665.37</u>	<u>52,785.11</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Assigned	(72,276.34)	-	(72,276.34)
2920.2 Assigned offset	72,276.34	-	72,276.34
29800 BEGINNING OF YEAR	(72,276.34)	(6,665.37)	(52,785.11)
Total Equity - Paid In / Contributed	<u>(72,276.34)</u>	<u>(6,665.37)</u>	<u>(52,785.11)</u>
Total Liabilites and Fund Equity:	<u>(72,276.34)</u>	<u>(6,665.37)</u>	<u>(52,785.11)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Days Fund - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34205 RODEO REVENUE	18,906.67	-	17,355.00	20,000.00	2,645.00	86.78%
34206 BUCK-A-ROO	3,055.00	15.00	3,908.75	2,000.00	(1,908.75)	195.44%
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	865.00	2,203.30	1,000.00	(1,203.30)	220.33%
34250 PARADE REVENUE	320.00	30.00	210.00	-	(210.00)	-
34256 BABY CONTEST	408.00	-	276.00	400.00	124.00	69.00%
34258 SANTAQUIN DAYS MISCELLANE	199.07	5.88	115.69	500.00	384.31	23.14%
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%
34400 LITTLE MISS	-	355.00	355.00	-	(355.00)	-
Total Charges for services	27,336.74	1,270.88	26,967.18	27,000.00	32.82	99.88%
Miscellaneous revenue						
38300 FUND RAISER/DRAWING	0.16	-	4.00	-	(4.00)	-
38900 DONATIONS	35,150.00	7,000.00	18,175.83	21,000.00	2,824.17	86.55%
Total Miscellaneous revenue	35,150.16	7,000.00	18,179.83	21,000.00	2,820.17	86.57%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	7,000.00	-	-	-	-	-
Total Contributions and transfers	7,000.00	-	-	-	-	-
Total Revenue:	69,486.90	8,270.88	45,147.01	48,000.00	2,852.99	94.06%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	15,042.97	850.00	850.00	-	(850.00)	-
40130 EMPLOYEE BENEFITS	6,794.23	91.81	91.81	-	(91.81)	-
40200 PROMOS FOR SALE	-	-	-	500.00	500.00	-
40206 BUCK-A-ROO	3,109.42	188.70	2,293.38	1,500.00	(793.38)	152.89%
40207 RODEO QUEEN CONTEST	520.00	475.00	945.44	-	(945.44)	-
40230 ATV POKER RUN	341.68	-	1,129.63	-	(1,129.63)	-
40240 SUPPLIES	120.00	-	39.99	500.00	460.01	8.00%
40245 MISCELLENOUS	2,975.63	-	3,572.88	2,075.00	(1,497.88)	172.19%
40248 CRAFT FAIR	-	-	-	100.00	100.00	-
40259 MOUNTAIN BIKE RACE	279.30	-	615.31	750.00	134.69	82.04%
40260 RODEO EXPENSE	19,607.71	-	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 BOOKLE	6,292.59	-	12,129.13	7,125.00	(5,004.13)	170.23%
40750 CAPITAL EXPENDITURES	-	-	6,981.70	-	(6,981.70)	-
Total Recreation	67,635.00	1,605.51	64,638.24	48,000.00	(16,638.24)	134.66%
Total Parks, recreation, and public prop	67,635.00	1,605.51	64,638.24	48,000.00	(16,638.24)	134.66%
Total Expenditures:	67,635.00	1,605.51	64,638.24	48,000.00	(16,638.24)	134.66%
Total Change In Net Position	1,851.90	6,665.37	(19,491.23)	-	19,491.23	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	12,113.26	(245.72)	11,877.29
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
Total Cash and cash equivalents	<u>12,113.26</u>	<u>(245.72)</u>	<u>11,877.29</u>
Total Current Assets	<u>12,113.26</u>	<u>(245.72)</u>	<u>11,877.29</u>
Total Assets:	<u>12,113.26</u>	<u>(245.72)</u>	<u>11,877.29</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(12,113.26)	-	(12,113.26)
2920.2 Restricted offset	12,113.26	-	12,113.26
29800 FUND BALANCE - BEGINN OF Y	(12,113.26)	245.72	(11,877.29)
Total Equity - Paid In / Contributed	<u>(12,113.26)</u>	<u>245.72</u>	<u>(11,877.29)</u>
Total Liabilites and Fund Equity:	<u>(12,113.26)</u>	<u>245.72</u>	<u>(11,877.29)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33100 DONOR BOARD	-	-	1,835.92	-	(1,835.92)	-
33200 OTHER DONATIONS	-	8.00	8.00	-	(8.00)	-
Total Intergovernmental revenue	-	8.00	1,843.92	-	(1,843.92)	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	4,730.00	350.00	3,500.00	4,200.00	700.00	83.33%
39200 UNAPPROPRIATED FUND BALANCE	-	-	-	2,000.00	2,000.00	-
Total Contributions and transfers	4,730.00	350.00	3,500.00	6,200.00	2,700.00	56.45%
Total Revenue:	4,730.00	358.00	5,343.92	6,200.00	856.08	86.19%
Expenditures:						
Parks, recreation, and public property						
Museum						
40110 SALARIES & WAGES	-	-	-	3,068.00	3,068.00	-
40120 SALARIES & WAGES (PART TI	3,332.36	551.48	3,547.38	-	(3,547.38)	-
40130 EMPLOYEE BENEFITS	359.04	52.24	337.57	242.00	(95.57)	139.49%
40230 EDUCATION TRAVEL AND TRAI	-	-	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 SUPPL	-	-	468.92	1,000.00	531.08	46.89%
Total Museum	4,532.22	603.72	5,579.89	6,200.00	620.11	90.00%
Total Parks, recreation, and public prop	4,532.22	603.72	5,579.89	6,200.00	620.11	90.00%
Total Expenditures:	4,532.22	603.72	5,579.89	6,200.00	620.11	90.00%
Total Change In Net Position	197.78	(245.72)	(235.97)	-	235.97	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 04/01/2015 to 04/30/2015

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	-	328.66	5,369.64
Total Cash and cash equivalents	-	328.66	5,369.64
Total Current Assets	-	328.66	5,369.64
Total Assets:	-	328.66	5,369.64
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	-	(328.66)	(5,369.64)
Total Equity - Paid In / Contributed	-	(328.66)	(5,369.64)
Total Liabilites and Fund Equity:	-	(328.66)	(5,369.64)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 04/01/2015 to 04/30/2015

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 QUEEN FUNDRAISING REVENU	-	-	-	625.00	625.00	-
38950 PAGEANT TICKET SALES	-	-	(150.00)	1,000.00	1,150.00	-15.00%
38953 PAGEANT AD BOOK SALES	-	-	-	1,000.00	1,000.00	-
Total Miscellaneous revenue	<u>-</u>	<u>-</u>	<u>(150.00)</u>	<u>2,625.00</u>	<u>2,775.00</u>	<u>-5.71%</u>
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	-	600.00	6,000.00	7,200.00	1,200.00	83.33%
Total Contributions and transfers	<u>-</u>	<u>600.00</u>	<u>6,000.00</u>	<u>7,200.00</u>	<u>1,200.00</u>	<u>83.33%</u>
Total Revenue:	<u>-</u>	<u>600.00</u>	<u>5,850.00</u>	<u>9,825.00</u>	<u>3,975.00</u>	<u>59.54%</u>
Expenditures:						
General government						
Legislative						
40100 FLOAT EXPENSES	-	187.32	199.28	5,000.00	4,800.72	3.99%
40200 PAGEANT EXPENSES	-	84.02	277.90	2,000.00	1,722.10	13.90%
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	-
Total Legislative	<u>-</u>	<u>271.34</u>	<u>480.36</u>	<u>9,825.00</u>	<u>9,344.64</u>	<u>4.89%</u>
Total General government	<u>-</u>	<u>271.34</u>	<u>480.36</u>	<u>9,825.00</u>	<u>9,344.64</u>	<u>4.89%</u>
Total Expenditures:	<u>-</u>	<u>271.34</u>	<u>480.36</u>	<u>9,825.00</u>	<u>9,344.64</u>	<u>4.89%</u>
Total Change In Net Position	<u>-</u>	<u>328.66</u>	<u>5,369.64</u>	<u>-</u>	<u>(5,369.64)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
71 LSTA Federal Grant - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 Library Fund - 04/01/2015 to 04/30/2015

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	18,213.88	(5,152.06)	24,204.53
11910 UNDEPOSITED RECEIPTS	-	7.60	11.00
Total Cash and cash equivalents	<u>18,213.88</u>	<u>(5,144.46)</u>	<u>24,215.53</u>
Total Current Assets	<u>18,213.88</u>	<u>(5,144.46)</u>	<u>24,215.53</u>
Total Assets:	<u>18,213.88</u>	<u>(5,144.46)</u>	<u>24,215.53</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21500 WAGES PAYABLE	(2,470.60)	-	(2,470.60)
Total Current liabilities	<u>(2,470.60)</u>	<u>-</u>	<u>(2,470.60)</u>
Total Liabilities:	<u>(2,470.60)</u>	<u>-</u>	<u>(2,470.60)</u>
Equity - Paid In / Contributed			
2920.1 Assigned	(15,743.28)	-	(15,743.28)
2920.2 Assigned offset	15,743.28	-	15,743.28
29800 BEGINNING OF YEAR	(15,743.28)	5,144.46	(21,744.93)
Total Equity - Paid In / Contributed	<u>(15,743.28)</u>	<u>5,144.46</u>	<u>(21,744.93)</u>
Total Liabilites and Fund Equity:	<u>(18,213.88)</u>	<u>5,144.46</u>	<u>(24,215.53)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 Library Fund - 04/01/2015 to 04/30/2015

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	52,988.54	-	50,397.87	57,000.00	6,602.13	88.42%
Total Taxes	52,988.54	-	50,397.87	57,000.00	6,602.13	88.42%
Intergovernmental revenue						
33600 LIBRARY CLEF FUNDS (STATE)	4,282.00	-	4,406.00	-	(4,406.00)	-
Total Intergovernmental revenue	4,282.00	-	4,406.00	-	(4,406.00)	-
Miscellaneous revenue						
38200 OTHER GRANT REVENUE	-	-	-	8,000.00	8,000.00	-
38300 LIBRARY BOARD FUND RAISER	184.62	-	1,020.00	-	(1,020.00)	-
38800 MISC.-FINES/COPIES/SALES/DO	6,506.16	491.50	4,684.24	6,500.00	1,815.76	72.07%
Total Miscellaneous revenue	6,690.78	491.50	5,704.24	14,500.00	8,795.76	39.34%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	70,192.19	5,183.33	51,833.30	62,200.00	10,366.70	83.33%
Total Contributions and transfers	70,192.19	5,183.33	51,833.30	62,200.00	10,366.70	83.33%
Total Revenue:	134,153.51	5,674.83	112,341.41	133,700.00	21,358.59	84.02%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	52,803.56	3,718.40	38,831.60	45,913.00	7,081.40	84.58%
40120 SALARIE & WAGES (PART TIM	34,049.94	3,343.02	32,045.10	42,182.00	10,136.90	75.97%
40130 EMPLOYEE BENEFITS	25,937.20	1,968.07	20,013.34	24,107.00	4,093.66	83.02%
40210 BOOKS, SUBSCRIPTIONS & M	7,695.62	313.42	7,839.55	8,000.00	160.45	97.99%
40230 EDUCATION, TRAINING & TRA	299.00	673.06	862.51	1,000.00	137.49	86.25%
40240 SUPPLIES	5,721.01	30.03	1,976.14	3,298.00	1,321.86	59.92%
40600 LIBRARY-CLEF FUNDS (STATE)	6,414.20	773.29	3,394.08	-	(3,394.08)	-
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)	-
Total Library	133,153.51	10,819.29	106,339.76	133,700.00	27,360.24	79.54%
Total Parks, recreation, and public prop	133,153.51	10,819.29	106,339.76	133,700.00	27,360.24	79.54%
Total Expenditures:	133,153.51	10,819.29	106,339.76	133,700.00	27,360.24	79.54%
Total Change In Net Position	1,000.00	(5,144.46)	6,001.65	-	(6,001.65)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
73 PSDG State Grant - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	9,095.58	(322.62)	6,544.23
11910 SENIOR CENTER CHECKING	384.66	-	384.66
1199.1 Restricted cash	7,098.28	-	7,098.28
1199.2 Restricted cash offset	(7,098.28)	-	(7,098.28)
Total Cash and cash equivalents	9,480.24	(322.62)	6,928.89
Total Current Assets	9,480.24	(322.62)	6,928.89
Total Assets:	9,480.24	(322.62)	6,928.89
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(1,024.84)	-	-
21500 WAGES PAYABLE	(522.67)	-	(522.67)
Total Current liabilities	(1,547.51)	-	(522.67)
Total Liabilities:	(1,547.51)	-	(522.67)
Equity - Paid In / Contributed			
2920.1 Committed	(7,932.73)	-	(7,932.73)
2920.2 Committed offset	7,932.73	-	7,932.73
29800 BEGINNING OF YEAR	(7,932.73)	322.62	(6,406.22)
Total Equity - Paid In / Contributed	(7,932.73)	322.62	(6,406.22)
Total Liabilites and Fund Equity:	(9,480.24)	322.62	(6,928.89)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	405.00	210.00	450.00	650.00	200.00	69.23%
34300 MEALS	7,749.67	642.00	7,053.51	6,000.00	(1,053.51)	117.56%
34400 MOUNTAINLAND ASSOC OF GO	8,053.73	-	5,814.18	6,500.00	685.82	89.45%
Total Charges for services	16,208.40	852.00	13,317.69	13,150.00	(167.69)	101.28%
Miscellaneous revenue						
38900 SUNDRY	127.26	120.00	520.00	500.00	(20.00)	104.00%
Total Miscellaneous revenue	127.26	120.00	520.00	500.00	(20.00)	104.00%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	25,050.54	1,950.00	19,500.00	23,400.00	3,900.00	83.33%
Total Contributions and transfers	25,050.54	1,950.00	19,500.00	23,400.00	3,900.00	83.33%
Total Revenue:	41,386.20	2,922.00	33,337.69	37,050.00	3,712.31	89.98%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	23,767.88	2,288.34	20,296.06	23,143.00	2,846.94	87.70%
40130 EMPLOYEE BENEFITS	3,386.34	178.03	1,593.65	1,828.00	234.35	87.18%
40200 EDUCATION, TRAVEL, TRAININ	-	-	-	275.00	275.00	-
40210 MEMBERSHIPS	75.63	-	-	-	-	-
40240 SUPPLIES	708.12	69.75	299.06	604.00	304.94	49.51%
40250 EQUIPMENT SUPPLIES & MAIN	-	-	1,334.43	1,200.00	(134.43)	111.20%
40300 BUILDINGS & GROUND MAINT	415.45	-	886.00	-	(886.00)	-
40480 FOOD	11,675.66	708.50	11,145.98	10,000.00	(1,145.98)	111.46%
40482 ELDRED FUND EXPENSES	690.98	-	(690.98)	-	690.98	-
Total Senior Citizens	40,720.06	3,244.62	34,864.20	37,050.00	2,185.80	94.10%
Total Parks, recreation, and public prop	40,720.06	3,244.62	34,864.20	37,050.00	2,185.80	94.10%
Total Expenditures:	40,720.06	3,244.62	34,864.20	37,050.00	2,185.80	94.10%
Total Change In Net Position	666.14	(322.62)	(1,526.51)	-	1,526.51	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	43,659.76	8,562.45	51,028.43
Total Cash and cash equivalents	<u>43,659.76</u>	<u>8,562.45</u>	<u>51,028.43</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	270.00	535.00	24,308.76
Total Receivables	<u>270.00</u>	<u>535.00</u>	<u>24,308.76</u>
Total Current Assets	<u>43,929.76</u>	<u>9,097.45</u>	<u>75,337.19</u>
Total Assets:	<u>43,929.76</u>	<u>9,097.45</u>	<u>75,337.19</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(875.26)	-	-
Total Current liabilities	<u>(875.26)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(875.26)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2920.1 Restricted	(43,054.50)	-	(43,054.50)
2920.2 Restricted offset	43,054.50	-	43,054.50
2980 Fund Balance	(43,054.50)	(9,097.45)	(75,337.19)
Total Equity - Paid In / Contributed	<u>(43,054.50)</u>	<u>(9,097.45)</u>	<u>(75,337.19)</u>
Total Liabilities and Fund Equity:	<u>(43,929.76)</u>	<u>(9,097.45)</u>	<u>(75,337.19)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	12,522.00	5,483.00	5,483.00	13,000.00	7,517.00	42.18%
33450 FIRE STATE GRANT	3,710.88	-	15,870.06	13,810.00	(2,060.06)	114.92%
34300 EMPG GRANT REVENUE	-	1,250.00	5,000.00	-	(5,000.00)	-
Total Intergovernmental revenue	16,232.88	6,733.00	26,353.06	26,810.00	456.94	98.30%
Charges for services						
34000 EMS SERVICES (GOSHEN-GEN)	7,147.59	-	34,798.14	7,200.00	(27,598.14)	483.31%
34270 COUNTY FIRE FEES	4,398.92	-	1,344.82	1,596.00	251.18	84.26%
34280 E & F RECOVERY (FIRE DEPT)	31,100.48	-	-	250.00	250.00	-
34290 WILDLAND FIRE REVENUE	-	-	-	5,000.00	5,000.00	-
34900 AMBULANCE FEES	137,390.52	12,045.24	133,423.83	120,000.00	(13,423.83)	111.19%
Total Charges for services	180,037.51	12,045.24	169,566.79	134,046.00	(35,520.79)	126.50%
Miscellaneous revenue						
38900 MISC REVENUE	526.79	36.00	1,450.50	500.00	(950.50)	290.10%
Total Miscellaneous revenue	526.79	36.00	1,450.50	500.00	(950.50)	290.10%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	343,703.00	16,875.00	168,761.65	202,500.00	33,738.35	83.34%
Total Contributions and transfers	343,703.00	16,875.00	168,761.65	202,500.00	33,738.35	83.34%
Total Revenue:	540,500.18	35,689.24	366,132.00	363,856.00	(2,276.00)	100.63%
Expenditures:						
Public safety						
Emergency Medical Technicians						
52240 SUPPLIES	310.00	-	-	-	-	-
Total Emergency Medical Technicians	310.00	-	-	-	-	-
Fire Protection						
57120 SALARIES & WAGES (PART TI	266,293.06	11,422.90	188,878.10	197,856.00	8,977.90	95.46%
57130 EMPLOYEE BENEFITS	28,060.50	1,870.78	20,410.40	16,196.00	(4,214.40)	126.02%
57210 BOOKS, SUBSCRIPTIONS, ME	13,452.01	5,701.77	18,997.34	15,500.00	(3,497.34)	122.56%
57230 FIRE - EDUCATION, TRAINING	18,654.45	373.32	5,032.38	13,835.00	8,802.62	36.37%
57235 EMS - EDUCATION, TRAINING	-	-	3,060.31	14,350.00	11,289.69	21.33%
57240 FIRE - SUPPLIES	32,514.60	1,694.75	27,667.05	14,400.00	(13,267.05)	192.13%
57242 EMS - SUPPLIES	22,488.55	2,407.81	20,143.52	28,000.00	7,856.48	71.94%
57244 UNIFORMS	-	555.10	2,022.55	1,000.00	(1,022.55)	202.26%
57246 EMERGENCY MANAGEMENT	-	-	(376.22)	600.00	976.22	-62.70%
57250 EQUIPMENT MAINTENANCE	18,270.24	647.32	18,063.80	14,822.00	(3,241.80)	121.87%
57260 FUEL	6,322.72	402.18	4,095.61	5,187.00	1,091.39	78.96%
57280 TELEPHONE	1,656.27	117.50	1,064.50	2,000.00	935.50	53.23%
57620 MEDICAL SERVICES (SHOTS)	442.66	-	362.04	1,000.00	637.96	36.20%
57700 WILDLAND FIRE RES EXPENDI	-	315.46	1,563.91	5,000.00	3,436.09	31.28%
57702 WILDLAND PPE/GRANT	-	100.34	10,448.99	13,810.00	3,361.01	75.66%
57740 FIRE - CAPITAL-VEHICLES & E	68,412.27	982.56	8,982.56	5,000.00	(3,982.56)	179.65%
57742 EMS - CAPITAL-VEHICLES & E	23,604.08	-	1,911.30	13,000.00	11,088.70	14.70%
57750 CAPITAL PROJECTS	-	-	1,521.17	2,300.00	778.83	66.14%
Total Fire Protection	500,171.41	26,591.79	333,849.31	363,856.00	30,006.69	91.75%
Total Public safety	500,481.41	26,591.79	333,849.31	363,856.00	30,006.69	91.75%
Total Expenditures:	500,481.41	26,591.79	333,849.31	363,856.00	30,006.69	91.75%
Total Change In Net Position	40,018.77	9,097.45	32,282.69	-	(32,282.69)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	24,656.43	5,060.11	98,062.14
Total Work in Process	<u>24,656.43</u>	<u>5,060.11</u>	<u>98,062.14</u>
Property			
1611 Land	934,164.51	-	934,164.51
1621.15 Buldings 15yrs	919,142.68	-	919,142.68
1621.20 Buildings 20yrs	167,257.21	-	167,257.21
1621.30 Buildings 30yrs	2,206,957.89	-	2,206,957.89
1621.39 Buildings 39yrs	1,051,432.59	-	1,051,432.59
1631 Improvements other than bldgs	849,286.95	-	849,286.95
1661 Machinery & Equipment	3,455,015.69	-	3,455,015.69
1671 Infrastructure	10,625,987.78	-	10,625,987.78
Total Property	<u>20,209,245.30</u>	<u>-</u>	<u>20,209,245.30</u>
Accumulated depreciation			
1721.15 AccDpn Buildings 15yrs	(413,327.23)	-	(413,327.23)
1721.20 AccDpn Buildings 20yrs	(49,549.09)	-	(49,549.09)
1721.30 AccDpn Buildings 30yrs	(606,474.76)	-	(606,474.76)
1721.39 AccDpn Buildings 39yrs	(341,363.90)	-	(341,363.90)
1731 AccDpn Improvements other than	(23,001.55)	-	(23,001.55)
1761 AccDpn Machinery & Equipment	(2,627,458.86)	-	(2,627,458.86)
Total Accumulated depreciation	<u>(4,061,175.39)</u>	<u>-</u>	<u>(4,061,175.39)</u>
Total Capital assets	<u>16,172,726.34</u>	<u>5,060.11</u>	<u>16,246,132.05</u>
Total Non-Current Assets	<u>16,172,726.34</u>	<u>5,060.11</u>	<u>16,246,132.05</u>
Total Assets:	<u>16,172,726.34</u>	<u>5,060.11</u>	<u>16,246,132.05</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(20,233,901.73)	(5,060.11)	(20,307,307.44)
2972 Total depreciation charged	4,061,175.39	-	4,061,175.39
Total Equity - Paid In / Contributed	<u>(16,172,726.34)</u>	<u>(5,060.11)</u>	<u>(16,246,132.05)</u>
Total Liabilites and Fund Equity:	<u>(16,172,726.34)</u>	<u>(5,060.11)</u>	<u>(16,246,132.05)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 04/01/2015 to 04/30/2015
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Liabilities and Fund Equity:			
Liabilities:			
Long-term liabilities			
2501.1 Compensated absences	(327,448.00)	-	(327,448.00)
2501.2 Compensated absences offset	277,448.00	-	277,448.00
2502.1 Accrued interest	(9,341.00)	-	(9,341.00)
2502.2 Accrued interest offset	9,341.00	-	9,341.00
2505.1 Landfill closure	(31,174.47)	-	(31,174.47)
2505.2 Landfill closure offset	31,174.47	-	31,174.47
2515.1 2005 Sales Tax Revenue issued	(1,300,000.00)	-	(1,300,000.00)
2515.2 2005 Sales Tax Revenue repaid	994,000.00	-	1,144,000.00
2530.1 2010 Dump Truck Lease issued	(125,000.00)	-	(125,000.00)
2530.2 2010 Dump Truck Lease repaid	69,530.88	-	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	-	221,195.36
2532.1 2006 Ambulance Lease issued	(64,000.00)	-	(64,000.00)
2532.2 2006 Ambulance Lease repaid	50,436.70	-	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	97,496.00
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
Total Long-term liabilities	(1,271,185.63)	2,785.60	(1,167,091.31)
Total Liabilities:	(1,271,185.63)	2,785.60	(1,167,091.31)
Equity - Paid In / Contributed			
2599 GLTD Offset	1,271,185.63	(2,785.60)	1,167,091.31
Total Equity - Paid In / Contributed	1,271,185.63	(2,785.60)	1,167,091.31
Total Liabilities and Fund Equity:	-	-	-
Total Net Position	-	-	-