

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 05/01/2015 to 05/31/2015
91.67% 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	(721,657.88)	413,118.57	(966,241.65)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	(1,803.52)	13,051.14
1199.3 Overdraft receivable	777,291.33	-	777,291.33
1199.5 Overdraft offset	(777,291.33)	-	(777,291.33)
12100 RESTRICTED CASH - CLASS "	-	-	-
12110 RESTRICTED CASH - FIRE DE	-	-	-
12111 PTIF - SWIMMING POOL	30,534.08	14.47	30,676.35
12112 PTIF - LANDFILL	84,270.83	877.54	93,853.46
12113 PTIF - ECONOMIC DEVELOPM	227,751.45	110.34	233,835.43
12114 PTIF - GENERAL	1,353,205.09	185,152.76	2,373,840.40
12120 RESTRICTED CASH - LIAB RES	-	-	-
12130 RESTRICTED CASH - AMBULA	-	-	-
12140 RESTRICTED CASH-B & C	-	-	-
Total Cash and cash equivalents	974,103.57	597,470.16	1,779,015.13
Receivables			
13110 ACCOUNTS RECEIVABLE	64,116.67	(142.92)	73,757.03
13115 Grants receivable	-	-	-
13120 OTHER RECEIVABLES	-	-	-
13190 ALLOWANCE FOR UNCOLLEC	(14,015.00)	-	(14,015.00)
1325 Installment accounts receivables	9,644.19	(578.33)	3,271.72
13310 ACCRUED INTEREST RECEIVA	-	-	-
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	(721.25)	189,702.76
Other current assets			
15610 PREPAID EXPENSE	-	-	1,768.22
15800 SUSPENSE	-	-	-
15801 OTHER CLEARING	-	282.57	665.00
Total Other current assets	-	282.57	2,433.22
Total Current Assets	1,160,538.44	597,031.48	1,971,151.11
Total Assets:	1,160,538.44	597,031.48	1,971,151.11
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,564.12)	(2,635.21)	(3,947.16)
21320 RESERVE FOR ENCUMBRANC	-	-	-
21500 WAGES PAYABLE	(108,006.31)	(66,897.44)	(105,107.72)
21610 DEFERRED INTEREST	-	-	-
22200 PAYROLL LIABILITY CLEARING	-	(43,999.93)	(43,999.93)
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	-	(2,656.37)	(3,610.39)
22300 RETIREMENT PAYABLE	(14,215.03)	-	(460.37)
22325 RETIREMENT LOAN PAYMENT	(308.26)	-	(349.17)
22350 UTILITIES PAYABLE	-	-	-
22375 EMPLOYEE SIGNIFICANT EVE	(2,260.26)	(62.00)	(2,342.78)
22400 CREDIT UNION PAYABLE	-	-	-
22410 STATE UNEMPLOYMENT PAYA	-	-	-
22420 GARNISHMENTS	-	-	-
22425 FOP DUES	-	-	-
22430 COURT FINES AND FORFEITU	1,254.57	(372.68)	-
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	-	810.00	(8,660.42)
22453 (WNTY) - LES ALLEN CONSTR	-	-	-

SANTAQUIN CITY CORPORATION

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22454 (INSP) - CANYON PH2	-	273.00	(14,173.22)
22455 (EX-P) - GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22456 (BOND) PARK VIEW TOWN HO	-	-	-
22457 (WNTY) PARK VIEW TOWN HO	-	-	-
22458 POLICE DONATED FUNDS	-	52.56	(760.72)
22461 PAINTING OF MUSEUM	(1,000.00)	-	(1,000.00)
22462 (BOND) - 4-PLEX LANDSCAPIN	-	-	-
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 HALLOW	(65,194.93)	-	(75,594.93)
22469 (WNTY) - APPLE HALLOW PLA	(17,811.09)	-	(17,811.09)
22471 (INSP) - APPLE HOLLOW A-6 4	(618.98)	-	(618.98)
22472 (BOND & WNTY) - ORCHARDS	(64,686.63)	-	(64,686.63)
22473 (BOND & WNTY) - BILL FERGE	(2,760.19)	-	(2,760.19)
22474 (BOND) - SUNSET TRAILS - SU	(195,512.91)	-	(188,415.91)
22475 (INSP) - BILL FERGESON SING	171.12	-	171.12
22476 (EX-P) - R.B. CONSTRUCTION	(1,000.00)	-	(1,000.00)
22477 (EX-P) - ROBERT NIELSON CO	(1,000.00)	-	(1,000.00)
22478 (INSP) - FOOTHILL A-1	(12,487.53)	64.50	(8,391.53)
22479 (WNTY) - FOOTHILL VILLAGE A	(32,452.11)	-	(32,452.11)
22480 (UNUSED) - Code Available	-	-	-
22481 (INSP) - ORCHARDS C-1	(918.87)	-	(825.87)
22482 (INSP) - ORCHARDS F-1	(9,132.39)	-	(9,132.39)
22483 (BOND) - RETAINING WALL - H	-	-	-
22484 (INSP) STONE HOLLOW PLAT "	-	(54,071.27)	(54,071.27)
22485 (BOND & WNTY) STONEHOLLO	-	(142,845.45)	(142,845.45)
22486 (BOND) - FOOTHILL 900 S. WA	-	(38,117.50)	(38,117.50)
22487 (WNTY) - FOOTHILL 900 SO WA	-	(4,865.11)	(4,865.11)
22488 (INSP) - FOOTHILL 900 SO WAT	-	(1,946.04)	(1,946.04)
22491 (BOND) - PIERCE SUBDIVISIO	(2,726.90)	-	(2,726.90)
22492 (UNUSED) - Code Available	-	-	-
22493 (BOND) - OPENSHAW 900S LA	(900.00)	-	(900.00)
22494 (WNTY) - DAIRY QUEEN-BYLU	(5,803.67)	-	(5,803.67)
22495 (RENTAL DEPOSIT) - 48S 100E	(600.00)	150.00	(450.00)
22500 HEALTH INSURANCE	-	692.28	(897.87)
22502 FSA	-	-	(90.45)
22510 PAYMENT IN LIEU OF WATER	-	-	-
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)	(25,191.67)	(61,930.77)
22531 STREET SIGNS (NEW DEVELO	(3,296.38)	(5,100.00)	(11,546.38)
22560 (UNUSED) - Code Available	-	-	-
22630 (RESERVE) - OAK SUMMIT G-1	-	(27,242.89)	(78,277.49)
22631 (WNTY) - OAK SUMMIT G-1	-	-	-
22632 (BOND) - OAK SUMMIT G-1	-	(70,356.20)	(70,356.20)
22635 (INSP) - OAK SUMMIT G-1	-	(7,388.15)	(27,537.99)
22720 MISS UTAH REVENUE/EXPENS	-	-	30.96
22850 (UNUSED) - Code Available	-	-	-
2315 Recreation Sales Tax	-	-	-
Total Current liabilities	(597,868.82)	(491,705.57)	(1,228,144.68)
Payable from restricted assets			
22509 2010-11 HRA	-	-	-
Total Payable from restricted assets	-	-	-
Deferred revenue			
22501 DENTAL	-	(71.74)	139.41
22503 HSA	-	(40.00)	(440.00)
22504 LIFE/ADD	-	(9.59)	(33.10)
22505 SUPPLEMENTAL	-	(0.01)	29.70
22506 EAP	-	(3.40)	(0.88)
22507 COBRA	-	-	-
22508 VISION	-	(0.05)	216.54

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2380 Deferred Cemetery Revenue	(9,644.19)	578.33	(3,291.72)
Total Deferred revenue	(9,644.19)	453.54	(3,380.05)
Total Liabilities:	(607,513.01)	(491,252.03)	(1,231,524.73)
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)	(300.00)	(6,941.34)
22750 MISS SANTAQUIN SCHOLARSHI	(4,242.97)	-	(3,075.47)
22820 RONNFELDT MONEY IN LEIU O	(1,700.00)	-	(1,700.00)
29650 AMBULANCE RESERVE FUND	-	-	-
29651 LANDFILL RESERVE	(84,270.83)	-	(84,270.83)
29652 LANDFILL RESERVE OFFSET	84,270.83	-	84,270.83
29700 FIRE DEPT RESERVE FUND	-	-	-
29751 LIABILITY INS RESERVE	(44,715.92)	-	(44,715.92)
29752 LIABILITY INS RESERVE OFFSE	44,715.92	-	44,715.92
29800 BALANCE - BEGINNING OF YEA	(507,846.94)	(105,479.45)	(694,612.39)
Total Equity - Paid In / Contributed	(553,025.43)	(105,779.45)	(739,626.38)
Total Liabilites and Fund Equity:	(1,160,538.44)	(597,031.48)	(1,971,151.11)
Total Net Position	-	-	-

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	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	597,850.02	1,030.70	611,722.71	630,000.00	18,277.29	97.10%
31200 PRIOR YEAR PROPERTY TAXES	54,902.12	3,760.72	56,408.64	50,000.00	(6,408.64)	112.82%
31300 SALES AND USE TAXES	984,763.87	103,755.09	976,436.52	995,000.00	18,563.48	98.13%
31350 MASS TRANS-UTA	-	-	-	-	-	-
31400 MUNICIPAL TAX	(76,140.56)	89.96	8,364.78	35,000.00	26,635.22	23.90%
31410 UP & L FRANCHISE TAX	213,909.14	14,048.83	193,177.11	220,000.00	26,822.89	87.81%
31420 TELECOMMUNICATION FRANCO	95,030.69	6,645.62	102,874.57	95,000.00	(7,874.57)	108.29%
31430 QUESTAR	102,825.68	7,763.81	100,709.47	105,000.00	4,290.53	95.91%
31440 CABLE TV FRANCHISE TAX	9,484.51	-	9,145.57	12,000.00	2,854.43	76.21%
31450 SANTAQUIN GAS FRANCHISE T	-	-	-	-	-	-
31500 MOTOR VEHICLE	83,899.52	7,538.24	73,775.92	70,000.00	(3,775.92)	105.39%
31900 PENALTY & INT ON DELINQ TAX	2,776.00	79.50	1,636.99	2,500.00	863.01	65.48%
Total Taxes	2,069,300.99	144,712.47	2,134,252.28	2,214,500.00	80,247.72	96.38%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	6,960.00	200.00	7,792.00	12,000.00	4,208.00	64.93%
32120 EXCAVATION PERMITS	10,400.00	-	10,176.00	10,000.00	(176.00)	101.76%
32210 BUILDING PERMITS	344,351.76	30,170.93	324,651.62	315,000.00	(9,651.62)	103.06%
32220 PLANNING & ZONING FEES	19,290.00	-	25,364.68	22,500.00	(2,864.68)	112.73%
32250 ANIMAL LICENSES	660.00	30.00	715.00	900.00	185.00	79.44%
Total Licenses and permits	381,661.76	30,400.93	368,699.30	360,400.00	(8,299.30)	102.30%
Intergovernmental revenue						
33100 FEDERAL GRANTS (PUBLIC SA	(4,903.00)	-	-	-	-	-
33200 PUBLIC SAFETY FEMA GRANT	-	-	-	-	-	-
33300 UTAH LOCAL GOV TRUST -SAF	-	-	-	-	-	-
33400 POLICE GRANT-DIV OF WATER	-	-	-	-	-	-
33401 SALE OF LIFEPAK 12'S	-	-	-	-	-	-
33405 EMT STATE GRANT	-	-	-	-	-	-
33420 POLICE-CCJJ BRYNE GRANT	-	-	7,390.38	-	(7,390.38)	-
33430 HOMELAND SECURITY	-	-	-	-	-	-
33450 FIRE STATE GRANT	-	-	-	-	-	-
33460 CEMETERY GRANT	-	-	-	-	-	-
33560 CLASS "C" ROAD FUND ALLOT	345,071.98	62,525.48	345,582.00	360,000.00	14,418.00	96.00%
33580 STATE LIQUOR FUND ALLOTME	9,664.31	-	13,624.23	9,604.00	(4,020.23)	141.86%
33590 EWP FUNDING (FEDERAL)(M. FI	-	-	-	-	-	-
33600 DONATIONS	-	-	-	-	-	-
33601 MUSEUM FLOOD INSURANCE	-	-	-	-	-	-
33700 ECONOMIC DEVELOPMENT GR	-	-	4,000.00	-	(4,000.00)	-
Total Intergovernmental revenue	349,833.29	62,525.48	370,596.61	369,604.00	(992.61)	100.27%
Charges for services						
34200 EMS SERVICE (GOSHEN-GENO	-	-	-	-	-	-
34240 MISC INSPECTION FEES	-	70.00	210.00	-	(210.00)	-
34245 4% INSPECTION FEE	(8,834.69)	-	-	-	-	-
34255 GENOLA BLDG INSPECTIONS	4,060.98	-	1,478.07	6,500.00	5,021.93	22.74%
34260 D.U.I./SEAT BELT OVERTIME	13,281.13	-	9,935.86	12,000.00	2,064.14	82.80%
34270 COUNTY FIRE FEES	-	-	-	-	-	-
34280 E & F RECOVERY (FIRE DEPT)	-	-	-	-	-	-
34430 REFUSE COLLECTION CHARGE	453,389.91	40,265.86	433,533.34	455,000.00	21,466.66	95.28%
34431 RECYCLE COLLECTIONS CHAR	-	6,399.22	19,163.38	-	(19,163.38)	-
34435 MONTHLY LANDFILL FEE	(89.58)	-	(9.17)	-	9.17	-
34780 PARK RENTAL FEES	450.00	200.00	550.00	500.00	(50.00)	110.00%
34785 ARENA RENTAL	-	-	-	-	-	-
34790 CITY CENTER RENT	-	-	-	-	-	-
34800 GENOLA POLICE SERVICE CON	60,460.68	5,197.68	57,581.48	61,000.00	3,418.52	94.40%
34801 VICITIMS ADVOCATE - GENOLA	-	130.50	1,305.00	-	(1,305.00)	-
34803 GENOLA COURT CLERK	9,228.00	769.00	8,459.00	9,500.00	1,041.00	89.04%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	3,356.76	3,662.00	305.24	91.66%
34809 GOSHEN JUDGE/COURT AGRE	2,426.14	185.67	3,685.46	5,000.00	1,314.54	73.71%
34810 SALE OF CEMETERY LOTS	20,191.36	1,578.33	18,237.47	15,000.00	(3,237.47)	121.58%
34820 CEMETERY CAPITAL IMPROVE	-	-	-	-	-	-
34830 BURIAL FEES	12,950.00	2,700.00	27,000.00	16,000.00	(11,000.00)	168.75%
34890 USE OF ECONOMIC DEVEL RES	-	-	-	28,600.00	28,600.00	-

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34895 ROYALTIES FROM MINING OPE	30,000.00	-	17,683.50	-	(17,683.50)	-
34900 AMBULANCE FEES - USE #76-34	-	-	-	-	-	-
34901 LANDFILL MISC CHARGES	4,892.93	80.00	1,180.58	3,500.00	2,319.42	33.73%
38140 TRAFFIC SCHOOL-POLICE REV	-	-	-	-	-	-
61 ARTS COUNCIL	-	-	-	-	-	-
Total Charges for services	606,068.78	57,881.42	603,350.73	616,262.00	12,911.27	97.90%
Fines and forfeitures						
35100 ANIMAL CONTROL FINES	-	-	-	-	-	-
35110 COURT FINES	160,303.12	15,340.57	196,178.57	180,000.00	(16,178.57)	108.99%
35115 PROSECUTOR SPLIT	1,125.77	309.78	782.98	1,000.00	217.02	78.30%
Total Fines and forfeitures	161,428.89	15,650.35	196,961.55	181,000.00	(15,961.55)	108.82%
Interest						
38100 INTEREST EARNINGS	5,605.21	726.54	4,842.11	6,000.00	1,157.89	80.70%
38120 LAND INTER(P TIF)-use 1029655	-	-	-	-	-	-
38130 SWIMMING POOL INTEREST (P	153.36	14.47	142.27	-	(142.27)	-
Total Interest	5,758.57	741.01	4,984.38	6,000.00	1,015.62	83.07%
Miscellaneous revenue						
34432 LANFFILL CLOSURE (PTIF DEP	-	-	-	-	-	-
38150 CONCEALED WEAPON	-	-	-	250.00	250.00	-
38400 SALE OF FIXED ASSETS	2,267.01	-	11,120.78	20,000.00	8,879.22	55.60%
38520 CERT TRAINING	-	-	-	20,000.00	20,000.00	-
38550 GENOLA COURT AGREEMENT	-	-	-	-	-	-
38802 SO. RIDGE REIMBURSE LEGAL	-	-	-	-	-	-
38805 SO. RIDGE RAILROAD CROSSIN	-	-	-	-	-	-
38806 SUMMIT RIDGE IN HOUSE INSP	-	-	-	-	-	-
38825 NORTH SANTAQUIN ORCHARD	-	-	-	-	-	-
38850 POLICE WITNESS FEES-COURT	-	-	-	-	-	-
38900 SUNDRY REVENUES	87,884.37	(26,819.39)	11,478.44	-	(11,478.44)	-
38901 UTILITY DEPOSITS/USE 512135	-	-	-	-	-	-
38905 RENTAL UNIT INCOME (48S 100	5,800.00	600.00	6,000.00	-	(6,000.00)	-
38910 MISC POLICE DEPT REVENUE	580.54	135.00	3,865.00	1,000.00	(2,865.00)	386.50%
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	(26,084.39)	32,949.22	67,410.35	34,461.13	48.88%
Contributions and transfers						
39900 TRAN FROM GAS	-	-	-	-	-	-
39909 TRANS FROM P.I.	262,121.00	29,900.00	147,117.80	252,965.00	105,847.20	58.16%
39910 TRANSFER FROM WATER DEPA	479,460.00	144,500.00	430,560.12	470,000.00	39,439.88	91.61%
39911 TRANSFER FROM SEWER	74,727.00	11,766.67	129,433.37	141,200.00	11,766.63	91.67%
39912 TRANS FROM FIRE RESERVE	-	-	-	-	-	-
39913 TRANS FROM AMBULANCE RES	-	-	-	-	-	-
39914 REPAYMENT FROM TRANS IMP	-	-	-	29,000.00	29,000.00	-
39920 TRANSFER FROM CAP VEHICL	-	-	-	-	-	-
39930 TRANS FROM CAPITAL PROJEC	-	-	-	-	-	-
Total Contributions and transfers	816,308.00	186,166.67	707,111.29	893,165.00	186,053.71	79.17%
Total Revenue:	4,489,346.20	471,993.94	4,418,905.36	4,708,341.35	289,435.99	93.85%
Expenditures:						
General government						
Legislative						
41120 TEMP WAGE	32,813.14	4,016.46	31,571.95	38,200.00	6,628.05	82.65%
41130 EMPLOYEE BENEFITS	3,556.45	380.43	3,212.57	3,018.00	(194.57)	106.45%
41131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
41210 BOOKS, SUBSCRIPT, MEMBER	-	-	160.21	-	(160.21)	-
41230 EDUCATION, TRAINING & TRA	200.00	-	3,013.56	1,000.00	(2,013.56)	301.36%
41240 SUPPLIES	699.53	-	1,394.92	750.00	(644.92)	185.99%
41305 FLOAT EXPENSE	2,111.44	-	134.58	-	(134.58)	-
41330 DONATIONS	-	-	-	-	-	-
41610 OTHER SERVICES	8,874.50	-	12,025.52	9,543.00	(2,482.52)	126.01%
41611 LOGO ROLL OUT	-	-	-	-	-	-
41613 ELECTION	796.74	-	15.40	300.00	284.60	5.13%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 05/01/2015 to 05/31/2015

91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
41620 ECONOMIC DEVELOPMENT	11.56	-	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	4,396.89	52,755.27	53,811.00	1,055.73	98.04%
Court						
42110 SALARIES AND WAGES	40.00	1,359.24	5,604.25	7,000.00	1,395.75	80.06%
42120 PART TIME SALARY AND WAG	54,261.84	7,109.98	56,223.29	64,901.00	8,677.71	86.63%
42130 EMPLOYEE BENEFITS	12,166.11	2,421.86	21,871.27	10,366.00	(11,505.27)	210.99%
42131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
42210 BOOKS, SUBSCTIPTIONS & M	279.50	-	434.00	600.00	166.00	72.33%
42230 EDUCATION, TRAINING & TRA	745.51	-	954.80	2,000.00	1,045.20	47.74%
42240 SUPPLIES	464.16	-	760.69	500.00	(260.69)	152.14%
42280 TELEPHONE	-	-	-	-	-	-
42310 PROFESSIONAL & TECHNICAL	1,676.16	239.38	1,732.36	2,500.00	767.64	69.29%
42315 DATA PROCESSING	-	-	-	-	-	-
42331 LEGAL	141,991.77	998.80	128,741.46	110,000.00	(18,741.46)	117.04%
42610 STATE RESTITUTION	36,775.02	4,553.13	51,957.46	40,000.00	(11,957.46)	129.89%
42730 CAPITAL PROJECTS	-	-	-	1,000.00	1,000.00	-
42740 CAPITAL VEHICLE & EQUIPE	-	-	-	-	-	-
Total Court	248,400.07	16,682.39	268,279.58	238,867.00	(29,412.58)	112.31%
Administrative						
43110 SALARIES AND WAGES	198,835.58	16,641.23	124,066.38	140,683.00	16,616.62	88.19%
43130 EMPLOYEE BENEFITS	99,651.36	6,783.56	60,303.02	78,969.00	18,665.98	76.36%
43131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
43140 OVERTIME	153.60	-	275.31	-	(275.31)	-
43210 BOOKS, SUBSCRIPTIONS, MEM	12,026.94	-	15,271.00	13,860.00	(1,411.00)	110.18%
43220 NOTICES, ORDINANCES, PUBLI	2,147.70	-	1,174.19	2,000.00	825.81	58.71%
43230 EDUCATION, TRAINING AND T	8,193.07	313.80	5,233.22	8,300.00	3,066.78	63.05%
43240 SUPPLIES	13,223.58	937.25	8,318.61	12,000.00	3,681.39	69.32%
43250 EQUIPMENT MAINTENANCE	427.08	15.00	170.85	500.00	329.15	34.17%
43260 FUEL	1,335.75	244.51	1,532.43	2,000.00	467.57	76.62%
43280 TELEPHONE	3,029.78	344.37	2,432.73	3,100.00	667.27	78.48%
43310 PROFESSIONAL & TECHNICAL	5,460.96	389.00	3,811.11	4,150.00	338.89	91.83%
43311 ACCOUNTING & AUDITING	19,700.00	-	20,200.00	20,200.00	-	100.00%
43315 DATA PROCESSING	-	-	-	-	-	-
43316 WEBSITE	-	-	-	-	-	-
43331 LEGAL	85,612.62	-	68,120.14	60,000.00	(8,120.14)	113.53%
43480 EMPLOYEE RECOGNITIONS	5,121.30	120.00	3,223.88	4,200.00	976.12	76.76%
43481 PHOTO CONTEST EXPENSES	-	-	100.00	-	(100.00)	-
43501 BANK AND SERVICE CHARGE	(69.98)	10.00	50.50	250.00	199.50	20.20%
43510 INSURANCE AND BONDS	111,160.43	-	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	25,798.72	439,364.29	471,962.00	32,597.71	93.09%
Engineering						
48110 SALARIES & WAGES	21,875.04	10,640.38	85,186.03	91,875.00	6,688.97	92.72%
48130 EMPLOYEE BENEFITS	10,141.45	4,082.70	37,579.84	41,354.00	3,774.16	90.87%
48131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
48140 OVERTIME	-	-	-	-	-	-
48210 BOOKS, SUBSCRIPT, MEMBER	-	-	347.00	850.00	503.00	40.82%
48220 NOTICES & PUBLICATIONS	-	-	118.40	-	(118.40)	-
48230 EDUCATION, TRAINING, TRAV	474.32	-	1,048.28	6,200.00	5,151.72	16.91%
48240 SUPPLIES	202.75	-	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	365.00	1,200.00	835.00	30.42%
48310 PROFESSIONAL & TECHNICAL	76,635.25	37.38	4,477.14	20,000.00	15,522.86	22.39%
48311 ENGINEERING FOR ECONOMI	2,485.68	-	1,468.75	-	(1,468.75)	-
48315 DATA PROCESSING	-	-	-	-	-	-
48610 OTHER SERVICES	-	-	-	-	-	-
48730 CAPITAL PROJECTS	-	-	-	-	-	-
48740 CAPITAL EQUIPMENT	-	-	-	-	-	-
Total Engineering	111,869.75	14,805.46	130,764.57	165,329.00	34,564.43	79.09%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 05/01/2015 to 05/31/2015
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Buildings and grounds						
51110 SALARIES AND WAGES	12,902.12	1,015.62	7,473.10	15,816.00	8,342.90	47.25%
51130 EMPLOYEE BENEFITS	1,420.21	98.58	781.28	1,355.35	574.07	57.64%
51131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
51200 CONTRACT LABOR	-	-	-	3,000.00	3,000.00	-
51240 SUPPLIES	2,590.26	106.10	1,898.74	3,200.00	1,301.26	59.34%
51270 UTILITIES	50,381.21	2,036.65	47,953.16	50,000.00	2,046.84	95.91%
51280 TELEPHONE	26,222.62	1,014.06	21,915.58	27,000.00	5,084.42	81.17%
51300 BUILDINGS & GROUND MAINT	19,341.64	141.18	11,437.29	10,500.00	(937.29)	108.93%
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	4,412.19	96,612.02	111,871.35	15,259.33	86.36%
Total General government	1,093,390.05	66,095.65	987,775.73	1,041,840.35	54,064.62	94.81%
Public safety						
Emergency Medical Technicians						
52120 EMS Salaries & Wages	-	-	-	-	-	-
52130 EMPLOYEE BENEFITS	-	-	-	-	-	-
52131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
52200 CONTRACT LABOR	-	-	-	-	-	-
52210 BOOKS, SUBSCRITONS & ME	-	-	-	-	-	-
52230 EDUCATION, TRAINING & TRA	-	-	-	-	-	-
52240 SUPPLIES	-	-	-	-	-	-
52250 EQUIPMENT MAINTENANCE	-	-	-	-	-	-
52260 FUEL	-	-	-	-	-	-
52270 UTILITIES	-	-	-	-	-	-
52280 TELEPHONE	-	-	-	-	-	-
52285 AIRCARDS	-	-	-	-	-	-
52300 BUILDING & GROUND MAINTE	-	-	-	-	-	-
52315 DATA PROCESSING	-	-	-	-	-	-
52610 DISPATCH FEES	-	-	-	-	-	-
52620 MEDICAL SERVICES (SHOTS)	-	-	-	-	-	-
52740 CAPITAL - VEHICLES & EQUIP	-	-	-	-	-	-
52810 DEBT SERVICE see 10-90-700	-	-	-	-	-	-
Total Emergency Medical Technicians	-	-	-	-	-	-
Police						
54110 SALARIES AND WAGES	558,541.08	69,390.09	521,444.11	566,392.00	44,947.89	92.06%
54120 SALARIES AND WAGES - TEM	36,793.57	5,042.52	45,434.55	36,281.00	(9,153.55)	125.23%
54130 EMPLOYEE BENEFITS	381,125.99	40,473.51	361,804.68	417,843.00	56,038.32	86.59%
54131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
54140 OVERTIME	37,955.79	4,364.41	36,731.60	25,000.00	(11,731.60)	146.93%
54210 BOOKS, SUBSCRIPT, MEMBER	577.50	-	1,158.95	850.00	(308.95)	136.35%
54220 NOTICES, ORDINANCES & PU	-	39.40	236.08	400.00	163.92	59.02%
54230 EDUCATION, TRAINING & TRA	2,684.07	1,500.00	12,045.97	12,000.00	(45.97)	100.38%
54240 SUPPLIES	28,951.80	1,218.28	14,733.14	30,000.00	15,266.86	49.11%
54250 EQUIPMENT MAINTENANCE	14,178.98	993.75	6,982.25	12,800.00	5,817.75	54.55%
54260 FUEL	41,529.96	2,778.03	32,916.72	41,245.00	8,328.28	79.81%
54270 UTILITIES	-	-	-	-	-	-
54280 TELEPHONE	7,632.41	315.00	7,205.14	7,000.00	(205.14)	102.93%
54300 BUILDINGS & GROUNDS MAIN	-	-	-	-	-	-
54310 NARCOTICS ENFORCEMENT	-	-	-	-	-	-
54311 PROFESSIONAL & TECHNICAL	2,639.50	130.00	12,035.00	9,700.00	(2,335.00)	124.07%
54315 DATA PROCESSING	-	-	-	-	-	-
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	1,336.60	75,591.87	82,963.00	7,371.13	91.12%
54345 UTAH COUNTY BOOKING FEE	-	-	-	-	-	-
54350 UTAH COUNTY ANIMAL SHELTER	7,601.89	56.63	5,861.05	10,000.00	4,138.95	58.61%
54360 "911" COUNTY TAX REIMBURS	-	-	-	-	-	-
54610 OTHER SERVICES	-	-	-	-	-	-
54701 DIV OF WATER QUALITY-GRAN	-	-	-	-	-	-
54702 COMM ON CRIM & JUV JUST -	9,598.09	-	7,390.38	-	(7,390.38)	-
54703 GRANT MATCHING F (RESTRI	-	-	-	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 05/01/2015 to 05/31/2015

91.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
54730 CAPITAL PROJECTS	-	-	-	-	-	-
54740 CAPITAL-VEHICLES & EQUIPM	4,216.02	-	10,929.98	10,700.00	(229.98)	102.15%
54810 DEBT SERVICE see 10-90-700	-	-	-	-	-	-
Total Police	1,229,513.23	127,638.22	1,166,729.47	1,274,753.00	108,023.53	91.53%
Fire Protection						
57110 SALARIES AND WAGES	-	-	-	-	-	-
57120 FIRE SALARIES & WAGES	-	-	-	-	-	-
57130 EMPLOYEE BENEFITS	-	-	-	-	-	-
57131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
57200 POST OFFICE BOX RENTAL	-	-	-	-	-	-
57210 BOOKS, SUBSCRIPTIONS, ME	-	-	-	-	-	-
57230 EDUCATION, TRAINING & TRA	-	-	-	-	-	-
57240 SUPPLIES	-	-	-	-	-	-
57250 EQUIPMENT MAINTENANCE	-	-	-	-	-	-
57260 FUEL	-	-	-	-	-	-
57270 UTILITIES	-	-	-	-	-	-
57280 TELEPHONE	-	-	-	-	-	-
57300 BUILDINGS & GROUND MAINT	-	-	-	-	-	-
57610 DISPATCH FEES	-	-	-	-	-	-
57620 MEDICAL SERVICES (DRUG/S	-	-	-	-	-	-
57730 CAPITAL PROJECTS	-	-	-	-	-	-
57740 CAPITAL-VEHICLES & EQUIPM	-	-	-	-	-	-
57760 GRANT MATCH	-	-	-	-	-	-
57810 DEBT SERVICE	-	-	-	-	-	-
Total Fire Protection	-	-	-	-	-	-
Total Public safety	1,229,513.23	127,638.22	1,166,729.47	1,274,753.00	108,023.53	91.53%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	43,254.75	8,494.45	63,911.77	66,700.00	2,788.23	95.82%
60120 SALARIES AND WAGES - PART	-	-	-	-	-	-
60130 EMPLOYEE BENEFITS	27,562.61	3,428.33	31,156.06	39,124.00	7,967.94	79.63%
60131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
60140 OVERTIME	1,509.39	151.06	1,527.58	700.00	(827.58)	218.23%
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	1,388.80	33,620.54	48,000.00	14,379.46	70.04%
60250 EQUIPMENT MAINTENANCE	2,999.76	969.85	6,151.73	8,000.00	1,848.27	76.90%
60260 FUEL	7,266.86	176.80	4,264.37	7,500.00	3,235.63	56.86%
60270 UTILITIES - STREET LIGHTS	61,066.27	4,835.01	61,840.58	60,000.00	(1,840.58)	103.07%
60280 TELEPHONE	348.85	27.34	320.84	600.00	279.16	53.47%
60315 DATA PROCESSING	-	-	-	-	-	-
60480 B & C IMPROVMENTS	312,549.53	-	4,618.53	-	(4,618.53)	-
60490 STREET SIGNS	1,360.83	-	6,862.89	1,000.00	(5,862.89)	686.29%
60495 SIDEWALKS	-	-	-	-	-	-
60730 CAPITAL PROJECTS	-	-	6,951.50	-	(6,951.50)	-
60740 CAPITAL-VEHICLES & MAINT	-	-	10,631.10	-	(10,631.10)	-
60810 DEBT SERVICE - PRINCIPAL	-	-	-	-	-	-
60820 DEBT SERVICE - INTEREST	-	-	-	-	-	-
Total Streets	517,777.25	19,471.64	234,244.63	233,124.00	(1,120.63)	100.48%
Sanitation						
62110 SALARIES AND WAGES	-	-	-	-	-	-
62120 SALARIES AND WAGES-PART	-	-	-	-	-	-
62130 EMPLOYEE BENEFITS	18.85	-	89.47	-	(89.47)	-
62140 OVERTIME	-	-	-	-	-	-
62220 NOTICES, ORDINANCES & PU	-	-	-	-	-	-
62240 SUPPLIES	4,695.76	405.54	3,479.13	4,000.00	520.87	86.98%
62250 EQUIPMENT MAINTENANCE	821.35	-	-	1,000.00	1,000.00	-
62260 FUEL	2,308.03	176.80	3,407.03	1,800.00	(1,607.03)	189.28%
62280 TELEPHONE	409.37	27.34	320.84	600.00	279.16	53.47%
62311 WASTE PICKUP CHARGES	280,856.60	31,943.02	277,443.94	280,000.00	2,556.06	99.09%
62312 RECYCLING PICKUP CHARGE	-	-	1,250.00	-	(1,250.00)	-
62315 DATA PROCESSING	-	-	-	-	-	-
62480 CLOSE LANDFILL	-	-	-	10,000.00	10,000.00	-
62610 LANDFILL CLEAN-UP	-	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
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	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
62730 CAPITAL PROJECTS	-	-	-	-	-	-
62740 CAPITAL OUTLAY - EQUIPMEN	-	-	-	-	-	-
62810 DEBT SERVICE	-	-	-	-	-	-
Total Sanitation	289,109.96	32,552.70	285,990.41	297,400.00	11,409.59	96.16%
Building Inspection						
68110 SALARIES AND WAGES	115,864.06	13,753.76	112,809.34	113,529.00	719.66	99.37%
68120 SALARIES & WAGES (PART TI	-	-	-	-	-	-
68130 EMPLOYEE BENEFITS	62,965.36	4,578.30	40,525.52	58,165.00	17,639.48	69.67%
68131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
68140 OVERTIME	-	-	-	-	-	-
68210 BOOKS, SUBSCRIPTIONS, ME	3,447.00	-	245.00	370.00	125.00	66.22%
68230 EDUCATION, TRAVEL & TRAINI	3,220.92	235.00	4,110.84	4,700.00	589.16	87.46%
68240 SUPPLIES	1,899.84	-	644.93	3,000.00	2,355.07	21.50%
68250 EQUIPMENT MAINT	866.67	70.00	272.12	1,500.00	1,227.88	18.14%
68260 FUEL	3,322.20	212.54	2,397.29	1,250.00	(1,147.29)	191.78%
68280 TELEPHONE	1,748.78	145.05	2,122.51	1,200.00	(922.51)	176.88%
68310 PROFESSIONAL & TECHNICAL	1,685.77	-	1,572.79	1,500.00	(72.79)	104.85%
68315 DATA PROCESSING	-	-	-	-	-	-
68730 CAPITAL PROJECTS	-	-	-	-	-	-
68740 CAPITAL VEHICLE & EQUIPME	-	-	23,721.54	-	(23,721.54)	-
68810 DEBT SERVICE	-	-	-	-	-	-
Total Building Inspection	195,020.60	18,994.65	188,421.88	185,214.00	(3,207.88)	101.73%
Total Highways and public improvemen	1,001,907.81	71,018.99	708,656.92	715,738.00	7,081.08	99.01%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	32,236.65	5,184.42	40,925.86	41,472.00	546.14	98.68%
70120 SALARIES & WAGES (PART TI	17,266.58	1,538.76	8,742.57	20,162.00	11,419.43	43.36%
70130 EMPLOYEE BENEFITS	26,471.66	2,331.87	21,008.86	28,720.00	7,711.14	73.15%
70131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
70140 OVERTIME	1,164.77	19.55	994.76	1,300.00	305.24	76.52%
70220 NOTICES, ORDINANCES, & PU	142.11	-	474.85	-	(474.85)	-
70250 EQUIPMENT MAINTENANCE	4,387.38	315.34	4,501.09	3,500.00	(1,001.09)	128.60%
70260 FUEL	10,848.14	176.80	4,883.32	12,000.00	7,116.68	40.69%
70270 UTILITIES	7,275.53	516.81	6,674.70	9,000.00	2,325.30	74.16%
70280 TELEPHONE	449.91	49.84	553.35	500.00	(53.35)	110.67%
70290 OTHER	-	-	2,392.72	500.00	(1,892.72)	478.54%
70300 BUILDINGS & GROUNDS MAIN	13,766.95	969.55	18,022.59	12,000.00	(6,022.59)	150.19%
70305 ARBORTIST/LANDSCAPING	-	-	-	-	-	-
70315 DATA PROCESSING	-	-	-	-	-	-
70730 CAPITAL PROJECTS	-	-	141.20	-	(141.20)	-
70740 CAPITAL-VEHICLES & EQUIPM	5,654.15	-	-	7,000.00	7,000.00	-
70810 DEBT SERVICE	-	-	-	-	-	-
Total Parks	119,663.83	11,102.94	109,315.87	136,154.00	26,838.13	80.29%
Emergency Management Services						
72220 NOTICES	-	-	-	-	-	-
72240 SUPPLIES	-	-	-	-	-	-
72330 CRICKET ABATEMENT	-	-	-	-	-	-
72480 INSTRUCTORS FEE	-	-	-	-	-	-
Total Emergency Management Service	-	-	-	-	-	-
Cemetery						
77110 SALARIES AND WAGES	27,561.40	3,960.02	31,880.63	30,296.00	(1,584.63)	105.23%
77120 SALARIES & WAGES (PART TI	10,034.50	324.00	7,706.00	22,880.00	15,174.00	33.68%
77130 EMPLOYEE BENEFITS	15,011.14	1,394.73	12,835.60	17,655.00	4,819.40	72.70%
77131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
77140 OVERTIME	798.21	19.55	462.79	700.00	237.21	66.11%
77210 BOOKS, SUBSCRIPT & MEMBE	-	-	-	-	-	-
77230 EDUCATION, TRAVEL & TRAINI	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	180.11	566.89	1,500.00	933.11	37.79%
77260 FUEL	5,510.65	176.80	3,482.90	4,500.00	1,017.10	77.40%
77270 UTILITIES	296.32	13.46	218.89	400.00	181.11	54.72%
77280 TELEPHONE	379.11	27.34	320.85	600.00	279.15	53.48%
77300 BUILDINGS & GROUND MAINT	6,652.45	708.38	3,672.54	3,000.00	(672.54)	122.42%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 05/01/2015 to 05/31/2015
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
77315 DATA PROCESSING	-	-	-	6,500.00	6,500.00	-
77620 MONUMENT REPAIRS/see 10-7	-	-	-	-	-	-
77730 CAPITAL PROJECTS	416.92	-	-	-	-	-
77740 CAPITAL-VEHICLES & EQUIPM	5,654.15	-	-	-	-	-
77810 DEBT SERVICE	-	-	-	-	-	-
Total Cemetery	73,931.85	6,804.39	62,841.88	88,531.00	25,689.12	70.98%
Planning and zoning						
78110 SALARIES AND WAGES	108,840.79	11,653.76	95,105.92	99,722.00	4,616.08	95.37%
78120 SALARIES & WAGES (PART TI	5,214.00	1,175.00	11,037.00	-	(11,037.00)	-
78130 EMPLOYEE BENEFITS	53,995.17	4,985.86	46,328.59	48,924.00	2,595.41	94.70%
78131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
78140 OVERTIME	153.12	-	-	-	-	-
78210 BOOKS, SUBSCRIPT, & MEMB	4,871.00	-	3,081.00	3,310.00	229.00	93.08%
78220 NOTICE, ORDINANCES & PUBL	226.20	111.90	189.90	300.00	110.10	63.30%
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	-	64.91	300.00	235.09	21.64%
78280 TELEPHONE	748.63	82.03	813.94	600.00	(213.94)	135.66%
78310 PROFESSIONAL & TECHNICAL	13,393.82	900.00	900.00	-	(900.00)	-
78315 DATA PROCESSING	-	-	-	-	-	-
78740 CAPITAL VEHICLE & EQUIPE	-	-	-	-	-	-
Total Planning and zoning	200,177.44	18,908.55	164,274.45	159,306.00	(4,968.45)	103.12%
Total Parks, recreation, and public prop	393,773.12	36,815.88	336,432.20	383,991.00	47,558.80	87.61%
Miscellaneous						
59310 PROFESSIONAL & TECHNICAL	-	-	-	-	-	-
59311 REFUND OF 4% FEES	-	-	-	-	-	-
69110 SALARIES AND WAGES	-	-	-	-	-	-
69130 EMPLOYEE BENEFITS	-	-	-	-	-	-
69140 OVERTIME	-	-	-	-	-	-
69210 BOOKS, SUBSCRIPT, MEMBERS	-	-	-	-	-	-
69230 EDUCATION, TRAINING & TRAV	-	-	-	-	-	-
69240 OFFICE SUPPLIES	-	-	-	-	-	-
69250 EQUIPMENT MAINTENANCE	-	-	-	-	-	-
69260 FUEL	-	-	-	-	-	-
69280 TELEPHONE	-	-	-	-	-	-
69315 DATA PROCESSING	-	-	-	-	-	-
69740 CAPITAL VEHICLE & EQUIPE	-	-	-	-	-	-
69810 DEBT SERVICE	-	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-	-
Transfers						
90100 TRANS TO P.S. IMPACT	118,877.05	10,865.75	119,523.25	130,389.00	10,865.75	91.67%
90150 TRANSFER TO SURPLUS	-	-	-	170.00	170.00	-
90200 TRANSFER TO RECREATION FU	75,000.00	583.33	6,416.64	7,000.00	583.36	91.67%
90205 TRANSFER TO ROYALTY FUND	-	600.00	6,600.00	7,200.00	600.00	91.67%
90300 TRANS TO MUSEUM FUND	4,730.00	350.00	3,850.00	4,200.00	350.00	91.67%
90400 TRANS TO LIBRARY FUND	70,192.19	5,183.33	57,016.63	62,200.00	5,183.37	91.67%
90500 TRANSFER TO SENIORS FUND	25,050.54	1,950.00	21,450.00	23,400.00	1,950.00	91.67%
90550 TRANSFER TO COMPUTER CAP	42,595.74	4,291.67	47,208.37	51,500.00	4,291.63	91.67%
90600 TRANSFER TO CAPITAL PROJE	114,061.65	1,041.67	11,458.37	12,500.00	1,041.63	91.67%
90700 TRANS TO CAPITAL VEH & EQUI	139,707.93	23,205.00	255,255.00	278,460.00	23,205.00	91.67%
90800 TRANSFER TO SANTAQUIN DAY	7,000.00	-	-	-	-	-
90850 TRANS TO WATER	-	-	-	-	-	-
90860 TRANSFER TO FIRE DEPARTME	343,703.00	16,875.00	185,625.00	202,500.00	16,875.00	91.67%
90870 TRANSFER TO ROAD MAINT SS	256,359.84	-	318,142.33	512,500.00	194,357.67	62.08%
90880 TRANSFER TO CDA BOARD	18,210.00	-	-	-	-	-
90882 TRANSFER TO TRANSPORTATI	25,612.89	-	-	-	-	-
90900 TRANSFER TO GAS	-	-	-	-	-	-
Total Transfers	1,241,100.83	64,945.75	1,032,545.59	1,292,019.00	259,473.41	79.92%
Total Expenditures:	4,959,685.04	366,514.49	4,232,139.91	4,708,341.35	476,201.44	89.89%
Total Change In Net Position	(470,338.84)	105,479.45	186,765.45	-	(186,765.45)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 05/01/2015 to 05/31/2015
91.67% 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	(123,150.71)	50,769.88
11910 UNDEPOSITED RECEIPTS	-	-	-
12100 RESTRICTED CASH - CAP IMP	-	-	-
Total Cash and cash equivalents	<u>211,779.66</u>	<u>(123,150.71)</u>	<u>50,769.88</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	-	-	-
13115 GRANTS RECEIVABLE	-	-	-
Total Receivables	<u>-</u>	<u>-</u>	<u>-</u>
Total Current Assets	<u>211,779.66</u>	<u>(123,150.71)</u>	<u>50,769.88</u>
Total Assets:	<u>211,779.66</u>	<u>(123,150.71)</u>	<u>50,769.88</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(6,714.82)	(6,714.82)
Total Current liabilities	<u>-</u>	<u>(6,714.82)</u>	<u>(6,714.82)</u>
Total Liabilities:	<u>-</u>	<u>(6,714.82)</u>	<u>(6,714.82)</u>
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)	129,865.53	(44,055.06)
Total Equity - Paid In / Contributed	<u>(211,779.66)</u>	<u>129,865.53</u>	<u>(44,055.06)</u>
Total Liabilites and Fund Equity:	<u>(211,779.66)</u>	<u>123,150.71</u>	<u>(50,769.88)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 05/01/2015 to 05/31/2015
91.67% 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)	-
38530 COMPUTER HARDWARE	-	-	-	-	-	-
Total Miscellaneous revenue	-	-	56,740.00	-	(56,740.00)	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	114,061.65	1,041.67	11,458.37	12,500.00	1,041.63	91.67%
39200 BEGINNING YEAR BALANCE	-	-	-	-	-	-
39310 TRANS FROM SEWER	-	-	-	-	-	-
39320 TRANSFER FROM WATER FUN	-	-	-	-	-	-
Total Contributions and transfers	114,061.65	1,041.67	11,458.37	12,500.00	1,041.63	91.67%
Total Revenue:	114,061.65	1,041.67	68,198.37	12,500.00	(55,698.37)	545.59%
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						
40200 KROBER BUILDING	-	-	-	-	-	-
40201 KROBER interest expense	-	-	-	-	-	-
40300 GOUDY PROPERTY PAYMENT	-	-	-	-	-	-
40310 CEMETERY EXPANSION	-	-	-	-	-	-
40400 MAIN STREET/400 EAST PROJE	-	1,979.00	4,845.64	-	(4,845.64)	-
40510 TWIN "D" CONTRACT	-	-	-	-	-	-
40530 COMPUTER HARDWARE	-	-	-	-	-	-
40540 SEWER MOTOR/GRINDER/PUM	-	-	-	-	-	-
40620 400 E PROPERTY PURCHASE	-	-	-	-	-	-
40700 NEW PUBLIC WORKS BUILDING	-	23.20	164.40	-	(164.40)	-
40730 WEB MASTER	-	-	-	-	-	-
40740 MAIN STREET PROJECT	8,584.95	6,918.82	77,316.69	-	(77,316.69)	-
40741 500 EAST MAIN STREET PROJE	-	121,986.18	140,138.80	-	(140,138.80)	-
40802 PUBLIC SAFETY MISC EXPENS	-	-	-	-	-	-
40805 SENIOR CITIZEN PARKING REP	-	-	-	-	-	-
40806 ECONOMIC DEVELOPMENT INV	104,476.70	-	-	-	-	-
40807 COUNCIL CHAMBER TECH IMP	-	-	-	2,500.00	2,500.00	-
40808 COURT AND POLICE WINDOW	-	-	995.00	10,000.00	9,005.00	9.95%
Total Miscellaneous	113,061.65	130,907.20	223,460.53	12,500.00	(210,960.53)	1,787.68%
Total Expenditures:	113,061.65	130,907.20	235,922.97	12,500.00	(223,422.97)	1,887.38%
Total Change In Net Position	1,000.00	(129,865.53)	(167,724.60)	-	167,724.60	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 05/01/2015 to 05/31/2015
91.67% 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	(82,474.91)	(12,939.35)
11910 UNDEPOSITED RECEIPTS	-	-	-
12100 RESTRICTED CASH - CAP IMP	-	-	-
Total Cash and cash equivalents	<u>44,234.01</u>	<u>(82,474.91)</u>	<u>(12,939.35)</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	-	-	-
Total Receivables	<u>-</u>	<u>-</u>	<u>-</u>
Total Current Assets	<u>44,234.01</u>	<u>(82,474.91)</u>	<u>(12,939.35)</u>
Total Assets:	<u>44,234.01</u>	<u>(82,474.91)</u>	<u>(12,939.35)</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	-	-
Total Current liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(44,234.01)	82,474.91	12,939.35
Total Equity - Paid In / Contributed	<u>(44,234.01)</u>	<u>82,474.91</u>	<u>12,939.35</u>
Total Liabilites and Fund Equity:	<u>(44,234.01)</u>	<u>82,474.91</u>	<u>12,939.35</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 05/01/2015 to 05/31/2015
91.67% 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	255,255.00	278,460.00	23,205.00	91.67%
39200 BEGINNING OF YEAR BALANCE	-	-	-	-	-	-
39306 LEASE PROCEEDS-CAPITAL LE	506,890.86	-	220,786.00	-	(220,786.00)	-
Total Contributions and transfers	646,598.79	23,205.00	476,041.00	278,460.00	(197,581.00)	170.95%
Total Revenue:	646,598.79	23,205.00	476,041.00	278,460.00	(197,581.00)	170.95%
Expenditures:						
Miscellaneous						
40380 2007, FORD-REC (#7744407 7/10	-	-	-	-	-	-
40625 P.D. 2008 TRUCK #7744410 11/1	-	-	-	-	-	-
40640 PD-2006 VIC (774403) (8-10)	-	-	-	-	-	-
40650 PD-2006 CV #774404(7-21-2011)	-	-	-	-	-	-
40660 PD-2007 FORD 500 SEL (#77440	-	-	-	-	-	-
40670 PD-2007 CV #774406 (11/10)	-	-	-	-	-	-
40680 PD 2008 CV (#7744408 8-17-10)	-	-	-	-	-	-
40685 PD-2008 CV (7744409 2/13)	-	-	-	-	-	-
40686 2010 PS TRUCK	-	-	-	-	-	-
40730 PW 2006 DUMP/PLOW#9016 (11/	-	-	-	-	-	-
40770 08 LOADER	-	-	-	-	-	-
40771 LEASE PURCHASES	506,890.86	-	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%
40773 2010 PW 3/4 TON UTILITY	-	-	-	-	-	-
40774 2012 LEASE PURCHASES	-	-	-	-	-	-
40810 FIRE DEPARTMENT-2001 LADD	27,911.09	4,946.96	29,151.18	30,883.00	1,731.82	94.39%
40815 FD-2007 WATER TENDER	-	-	-	-	-	-
40910 EMS-2006 AMBULANCE (2/2011)	7,145.59	1,266.49	7,463.08	7,906.00	442.92	94.40%
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	33,427.20	33,427.00	(0.20)	100.00%
41030 4 Piece Equipment Lease (2012 &	29,178.89	-	29,777.06	32,295.00	2,517.94	92.20%
41032 2014/15 - FIRE TRUCK	-	-	-	55,000.00	55,000.00	-
41034 2014/15 - VEHICLE (3) LEASE	-	-	-	16,068.00	16,068.00	-
41036 2014/15 - PATROL VEHICLE LEA	-	-	-	55,094.00	55,094.00	-
41040 2 Piece Equipment Lease (2013 &	5,825.40	5,930.39	11,801.19	-	(11,801.19)	-
41045 2014 7 Piece Equipment Lease	-	33,429.78	67,704.45	-	(67,704.45)	-
48200 Debt service - interest	11,321.08	19,859.10	29,960.91	-	(29,960.91)	-
Total Miscellaneous	651,424.19	68,218.32	495,752.77	278,460.00	(217,292.77)	178.03%
Debt service						
40776 2014 LEASE PURCHASES	-	-	-	-	-	-
41050 2015 Pierce Saber Pumper Fire Tr	-	37,461.59	37,461.59	-	(37,461.59)	-
41051 2015-16 VEHICLES (5) LEASE	-	-	-	-	-	-
41052 2015-16 AMBULANCE	-	-	-	-	-	-
Total Debt service	-	37,461.59	37,461.59	-	(37,461.59)	-
Total Expenditures:	651,424.19	105,679.91	533,214.36	278,460.00	(254,754.36)	191.49%
Total Change In Net Position	(4,825.40)	(82,474.91)	(57,173.36)	-	57,173.36	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 05/01/2015 to 05/31/2015
91.67% 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	5,969.50	33,258.46
11910 UNDEPOSITED RECEIPTS	-	-	-
12100 RESTRICTED CASH - CAP IMP	-	-	-
Total Cash and cash equivalents	<u>19,206.80</u>	<u>5,969.50</u>	<u>33,258.46</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	-	-	-
Total Receivables	<u>-</u>	<u>-</u>	<u>-</u>
Total Current Assets	<u>19,206.80</u>	<u>5,969.50</u>	<u>33,258.46</u>
Total Assets:	<u>19,206.80</u>	<u>5,969.50</u>	<u>33,258.46</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	-	-
Total Current liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(19,206.80)	(5,969.50)	(33,258.46)
Total Equity - Paid In / Contributed	<u>(19,206.80)</u>	<u>(5,969.50)</u>	<u>(33,258.46)</u>
Total Liabilites and Fund Equity:	<u>(19,206.80)</u>	<u>(5,969.50)</u>	<u>(33,258.46)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 05/01/2015 to 05/31/2015
91.67% 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	47,208.37	51,500.00	4,291.63	91.67%
39110 TRANS FROM WATER FUND	26,000.00	2,444.44	26,888.84	29,333.00	2,444.16	91.67%
39120 TRANS FROM SEWER FUND	26,000.00	2,444.44	26,888.84	29,333.00	2,444.16	91.67%
39130 TRANS FROM PI FUND	26,000.00	2,444.44	26,888.84	29,333.00	2,444.16	91.67%
39140 USE OF FUND BALANCE	-	-	-	-	-	-
Total Operating income	120,595.74	11,624.99	127,874.89	139,499.00	11,624.11	91.67%
Operating expense						
40100 COMPUTER SUPPORT CONTRA	18,050.63	2,690.00	29,190.00	22,000.00	(7,190.00)	132.68%
40110 WEBSITE CONTRACT - RMT	17,840.00	1,830.00	12,635.41	19,000.00	6,364.59	66.50%
40111 WEBSITE CONTRACT - GOVQA	-	-	-	-	-	-
40200 DESKTOP ROTATION EXPENSE	3,754.23	-	17,489.01	15,000.00	(2,489.01)	116.59%
40210 LAPTOP ROTATION EXPENSE	-	-	6,731.90	15,000.00	8,268.10	44.88%
40220 SERVER ROTATION EXPENSE	5,817.03	-	-	-	-	-
40230 MISC EQUIPMENT EXPENSE	13,008.68	-	4,977.47	9,999.00	5,021.53	49.78%
40300 COPIER CONTRACT	12,951.29	1,135.49	11,170.66	14,000.00	2,829.34	79.79%
40400 PELORUS CONTRACT	10,651.49	-	10,000.00	12,500.00	2,500.00	80.00%
40500 SOFTWARE EXPENSE	10,142.89	-	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%
40610 FAT POT - POLICE CONTRACT	-	-	-	-	-	-
40611 PARLANT TECHNOLOGIES CON	12,945.50	-	-	7,000.00	7,000.00	-
40900 CONTRIBUTION TO FUND BALA	-	-	-	-	-	-
Total Operating expense	119,595.74	5,655.49	113,823.23	139,499.00	25,675.77	81.59%
Total Income From Operations:	1,000.00	5,969.50	14,051.66	-	(14,051.66)	-
Total Income or Expense	1,000.00	5,969.50	14,051.66	-	(14,051.66)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 05/01/2015 to 05/31/2015
91.67% 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	-	-	-
11910 UNDEPOSITED RECEIPTS	-	-	-
Total Cash and cash equivalents	-	-	-
Receivables			
13110 ACCOUNTS RECEIVABLE	-	-	-
Total Receivables	-	-	-
Total Current Assets	-	-	-
Total Assets:	-	-	-
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	-	-
Total Current liabilities	-	-	-
Total Liabilities:	-	-	-
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	-	-	-
Total Equity - Paid In / Contributed	-	-	-
Total Liabilites and Fund Equity:	-	-	-
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 05/01/2015 to 05/31/2015
91.67% 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 TRANSFER FROM GENERAL FU	-	-	-	-	-	-
Total Contributions and transfers	-	-	-	-	-	-
Total Revenue:	-	-	-	-	-	-
Total Change In Net Position	-	-	-	-	-	-
Income or Expense						
Income From Operations:						
Operating expense						
40300 STORM DRAINAGE EXPENSE	-	-	-	-	-	-
40750 CAPITAL PROJECTS	-	-	-	-	-	-
Total Operating expense	-	-	-	-	-	-
Total Income From Operations:	-	-	-	-	-	-
Total Income or Expense	-	-	-	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 05/01/2015 to 05/31/2015

91.67% 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	(111,214.89)	1,777,569.89
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	-	5,120.40	14,594.23
1199.3 Overdraft receivable	645,920.40	-	645,920.40
1199.5 Overdraft offset	(645,920.40)	-	(645,920.40)
12100 RESTRICTED CASH - WTR AS	-	-	-
12111 PTIF - PI MONTHLY	-	-	-
12112 PTIF - PI BOND	802,413.64	204.20	782,534.71
12113 PTIF - IN LIEU OF WATER	563,490.73	69,174.40	635,023.58
12114 PTIF 0455 - GENERAL	(723,847.74)	-	(1,087,507.74)
12200 RESTRICTED IMPACT FEES	-	-	-
12300 RESTRICTED CASH - BOND R	-	-	-
12400 RESTRICTED CASH - BOND R	-	-	-
Total Cash and cash equivalents	<u>2,088,397.65</u>	<u>(36,715.89)</u>	<u>2,122,214.67</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	170,244.24	2,601.79	165,772.85
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>2,601.79</u>	<u>129,908.85</u>
Total Current Assets	<u>2,222,777.89</u>	<u>(34,114.10)</u>	<u>2,252,123.52</u>
Non-Current Assets			
Capital assets			
Work in Process			
16010 CONSTRUCTION IN PROGRE	-	-	-
Total Work in Process	<u>-</u>	<u>-</u>	<u>-</u>
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>(34,114.10)</u>	<u>3,487,149.30</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
18000 DUE FROM GAS FUND	-	-	-
21310 ACCOUNTS PAYABLE	(3,379.61)	1,729.66	(377.34)
21350 CUSTOMER DEPOSITS	(31,500.00)	750.00	(32,100.00)
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>2,479.66</u>	<u>(72,061.51)</u>
Deferred revenue			
15180 DEFERRED REVENUE - COLLE	(5,763.23)	(59.19)	(11,594.28)
Total Deferred revenue	<u>(5,763.23)</u>	<u>(59.19)</u>	<u>(11,594.28)</u>
Long-term liabilities			

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 05/01/2015 to 05/31/2015

91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2510.1 1991A Water Bond issued	-	-	-
2510.2 1991A Water Bond repaid	-	-	-
2510.3 1991A Water Bond current	-	-	-
2510.4 1991A Water Bond current offset	-	-	-
25100 BONDS PAYABLE	-	-	-
Total Long-term liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(80,227.01)</u>	<u>2,420.47</u>	<u>(83,655.79)</u>
Equity - Paid In / Contributed			
28210 CONTRIBUTIONS - OTHER FUN	-	-	-
28220 CONTRIBUTION - SUBDIVIDERS	-	-	-
28240 CONTRIB-CAP - ANNEXATION F	-	-	-
29110 BOND SINKING FUND	-	-	-
2920.1 Money in lieu of water	(563,490.73)	-	(563,490.73)
2920.2 Debt service	(802,413.64)	-	(802,413.64)
2920.3 Water assessments	-	-	-
2920.4 Impact fees	-	-	-
2920.5 Restricted offset	1,365,904.37	-	1,365,904.37
29330 BOND RESERVE FUND	-	-	-
29340 MONEY IN LIEU/SUMMIT RIDGE	-	-	-
29341 MONEY IN LIEU/OAK SUMMIT B,	-	-	-
29342 MONEY IN LIEU/ERCANBRACK	-	-	-
29343 RURAL HOUSING IN LIEU OF W	-	-	-
29344 MONEY IN LIEU-RONNFELDT	-	-	-
29345 MONEY IN LIEU/OAK SUMMIT E,	-	-	-
29346 FERGENSON FRUIT ORCHARD	-	-	-
29800 BEGINNING OF YEAR	(3,377,576.66)	31,693.63	(3,403,493.51)
Total Equity - Paid In / Contributed	<u>(3,377,576.66)</u>	<u>31,693.63</u>	<u>(3,403,493.51)</u>
Total Liabilities and Fund Equity:	<u>(3,457,803.67)</u>	<u>34,114.10</u>	<u>(3,487,149.30)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 05/01/2015 to 05/31/2015

91.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	779,497.48	67,824.30	724,298.32	803,829.00	79,530.68	90.11%
37175 WATER METERS	35,200.00	2,200.00	28,700.00	34,000.00	5,300.00	84.41%
37200 WATER CONNECTION FEES	21,750.00	1,400.00	17,800.00	21,000.00	3,200.00	84.76%
37211 RECONNECT FEES	-	-	-	-	-	-
37212 CHLORINE SALES	3,104.46	91.63	2,543.27	3,000.00	456.73	84.78%
37300 PENALTIES & FORFEITURES	146,657.55	11,088.72	132,486.36	150,000.00	17,513.64	88.32%
38200 CONSTRUCTION WATER	4,950.00	350.00	4,300.00	5,000.00	700.00	86.00%
38900 MISCELLANEOUS Water	35,513.50	69,755.00	80,154.95	10,000.00	(70,154.95)	801.55%
38901 MONEY IN LIEU OF WATER	-	-	-	-	-	-
Total Operating income	1,026,672.99	152,709.65	990,282.90	1,026,829.00	36,546.10	96.44%
Operating expense						
40110 SALARIES AND WAGES	109,754.61	14,722.56	112,594.82	118,472.00	5,877.18	95.04%
40120 SALARIES AND WAGES - PART	50,404.32	4,485.30	35,164.06	37,097.00	1,932.94	94.79%
40130 EMPLOYEE BENEFITS	69,302.16	6,403.25	57,426.26	72,452.00	15,025.74	79.26%
40131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
40140 OVERTIME	3,619.19	152.02	1,505.48	2,000.00	494.52	75.27%
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	4,454.72	132,155.02	120,000.00	(12,155.02)	110.13%
40250 EQUIPMENT MAINTENANCE	11,131.08	380.96	7,931.71	7,000.00	(931.71)	113.31%
40252 WATER SHARE PURCHASE	-	-	-	-	-	-
40253 WATER SHARE ASSESSMENT	42,473.00	750.00	44,914.00	35,000.00	(9,914.00)	128.33%
40260 FUEL	4,193.34	353.60	3,651.30	6,000.00	2,348.70	60.86%
40273 UTILITIES	60,950.26	5,396.69	68,595.45	114,765.00	46,169.55	59.77%
40280 TELEPHONE	2,171.39	207.34	2,551.45	1,300.00	(1,251.45)	196.27%
40300 BUILDING GROUNDS & MAINT	-	-	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	20,196.32	651.00	28,252.71	7,000.00	(21,252.71)	403.61%
40315 DATA PROCESSING	-	-	-	-	-	-
40320 STORM DRAINAGE-FLOOD PRO	-	-	-	-	-	-
40650 DEPRECIATION	107,966.64	-	-	-	-	-
40750 CAPITAL PROJECTS	-	-	7,593.00	-	(7,593.00)	-
40790 SURPLUS	-	-	-	-	-	-
Total Operating expense	587,086.16	37,957.44	512,592.61	529,586.00	16,993.39	96.79%
Total Income From Operations:	439,586.83	114,752.21	477,690.29	497,243.00	19,552.71	96.07%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	2,982.40	204.20	3,022.67	2,500.00	(522.67)	120.91%
38150 INTEREST/PTIF IN LIEU OF WAT	2,812.58	294.40	2,652.85	3,200.00	547.15	82.90%
39110 CONTRIBUTION FROM SURPLU	-	-	-	-	-	-
Total Non-operating income	5,794.98	498.60	5,675.52	5,700.00	24.48	99.57%
Non-operating expense						
40810 DEBT SERVICE	-	-	-	-	-	-
40820 DEBT SERVICE - INTEREST	-	-	-	-	-	-
40900 TRANSFER TO GENERAL FUND	479,460.00	144,500.00	430,560.12	470,000.00	39,439.88	91.61%
40910 TRANSFER TO COMPUTER CAP	26,000.00	2,444.44	26,888.84	29,333.00	2,444.16	91.67%
40915 TRANSFER TO CAPITAL PROJE	-	-	-	-	-	-
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	3,610.00	3,610.00	-
Total Non-operating expense	505,460.00	146,944.44	457,448.96	502,943.00	45,494.04	90.95%
Total Non-Operating Items:	(499,665.02)	(146,445.84)	(451,773.44)	(497,243.00)	(45,469.56)	90.86%
Total Income or Expense	(60,078.19)	(31,693.63)	25,916.85	-	(25,916.85)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 05/01/2015 to 05/31/2015

91.67% 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	63,180.03	1,010,466.88
11910 UNDEPOSITED RECEIPTS	-	(1,923.22)	(4,343.83)
1199.1 Restricted cash	151,264.75	-	151,264.75
1199.2 Restricted cash offset	(151,264.75)	-	(151,264.75)
1199.4 Overdraft payable	(1,752,599.26)	-	(1,752,599.26)
1199.5 Overdraft offset	1,752,599.26	-	1,752,599.26
12100 CASH-ESCROW #7705875	-	-	-
12111 PTIF - 93 A & B BOND RESERV	101,559.05	48.14	102,032.24
12112 PTIF - 93 C & D BOND RESERV	320.69	61.27	834.95
12113 PTIF - 93 A & B EMER RESERV	49,385.01	23.41	49,615.12
12120 PTIF 8135 WRF SET ASIDE FO	-	114.72	15,399.19
12200 RESTRICTED IMPACT FEES	-	-	-
Total Cash and cash equivalents	588,230.68	61,504.35	1,174,004.55
Receivables			
13111 PTIF - 93 A & B BOND RESERV	146,801.45	1,338.41	147,441.26
13190 ALLOWANCE FOR UNCOLLEC	(32,095.00)	-	(32,095.00)
18000 DUE FROM GAS FUND	-	-	-
Total Receivables	114,706.45	1,338.41	115,346.26
Total Current Assets	702,937.13	62,842.76	1,289,350.81
Non-Current Assets			
Capital assets			
Work in Process			
16010 CONSTRUCTION IN PROGRE	-	-	-
Total Work in Process	-	-	-
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	62,842.76	3,106,291.49
Liabiltes and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(873.47)	145.92	237.32
21350 CUSTOMER DEPOSITS	-	-	-
21400 COMPENSATED ABSENCES	(35,564.00)	-	(35,564.00)
21500 WAGES PAYABLE	(4,020.19)	-	(4,020.19)
21600 SEWER FUND DONATIONS	9,522.47	278.64	12,840.21
Total Current liabilities	(30,935.19)	424.56	(26,506.66)
Long-term liabilities			
22100 BONDS PAYABLE-CURRENT P	-	-	-
22200 TRUCK LEASE- SERIES 1998	-	-	-
2501 Accrue interest payable	(1,270.50)	-	(1,270.50)
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	594,000.00	-	627,000.00
2510.3 1993A Sewer Bond current	(33,000.00)	-	(33,000.00)
2510.4 1993A Sewer Bond current offse	33,000.00	-	33,000.00

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 05/01/2015 to 05/31/2015

91.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
25100 BONDS PAYABLE	-	-	-
2515.1 1993B Sewer Bond issued	(1,307,000.00)	-	(1,307,000.00)
2515.2 1993B Sewer Bond repaid	1,175,000.00	-	1,241,000.00
2515.3 1993B Sewer Bond current	(66,000.00)	-	(66,000.00)
2515.4 1993B Sewer Bond current offse	66,000.00	-	66,000.00
2520.1 1993C Sewer Bond issued	-	-	-
2520.2 1993C Sewer Bond repaid	-	-	-
2520.3 1993C Sewer Bond current	-	-	-
2520.4 1993C Sewer Bond current offse	-	-	-
2525.1 1993D Sewer Bond issued	-	-	-
2525.2 1993D Sewer Bond repaid	-	-	-
2525.3 1993D Sewer Bond current	-	-	-
2525.4 1993D Sewer Bond current offse	-	-	-
2526.1 2012 Sewer Revenue Refunding	(670,000.00)	-	(670,000.00)
2526.2 2012 Sewer Revenue Refunding	65,000.00	-	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)
2530.2 2003 Zions Goudy Loan repaid	174,097.39	-	174,097.39
2530.3 2003 Zions Goudy Loan current	-	-	-
2530.4 2003 Zions Goudy Loan current	-	-	-
2535.1 2011A-1 Sewer Revenue Bond i	-	-	-
2535.2 2011A-1 Sewer Revenue Bond r	-	-	-
2535.3 2011A-1 Sewer Revenue Bond c	-	-	-
2535.4 2011A-1 Sewer Revenue Bond c	-	-	-
2540.1 2011A-2 Sewer Revenue Bond i	-	-	-
2540.2 2011A-2 Sewer Revenue Bond r	-	-	-
2540.3 2011A-2 Sewer Revenue Bond c	-	-	-
2540.4 2011A-2 Sewer Revenue Bond c	-	-	-
Total Long-term liabilities	<u>(1,144,270.50)</u>	<u>-</u>	<u>(1,010,270.50)</u>
Total Liabilities:	<u>(1,175,205.69)</u>	<u>424.56</u>	<u>(1,036,777.16)</u>
Equity - Paid In / Contributed			
28200 CONTRIBUTED CAPITAL-GOVE	-	-	-
28210 CONTRIBUTIONS - OTHER FUN	-	-	-
2920.1 Debt service	(151,260.75)	-	(151,260.75)
2920.2 Restricted offset	151,260.75	-	151,260.75
29800 BEGINNING OF YEAR	(1,344,672.12)	(63,267.32)	(2,069,514.33)
Total Equity - Paid In / Contributed	<u>(1,344,672.12)</u>	<u>(63,267.32)</u>	<u>(2,069,514.33)</u>
Total Liabilites and Fund Equity:	<u>(2,519,877.81)</u>	<u>(62,842.76)</u>	<u>(3,106,291.49)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 05/01/2015 to 05/31/2015

91.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	1,300,107.79	115,224.67	1,241,296.48	1,346,430.00	105,133.52	92.19%
37220 SEWER CONNECTION FEES	-	375.00	2,250.00	-	(2,250.00)	-
37225 LAGOON FARM REVENUE	8,800.00	400.00	9,770.00	8,000.00	(1,770.00)	122.13%
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	115,999.67	1,253,736.43	1,364,530.00	110,793.57	91.88%
Operating expense						
40110 SALARIES AND WAGES	150,724.32	21,328.49	163,983.87	165,290.00	1,306.13	99.21%
40120 SALARIES AND WAGES - PART	50,404.42	4,217.61	33,027.15	34,713.00	1,685.85	95.14%
40130 EMPLOYEE BENEFITS	99,932.58	9,284.09	85,085.49	103,433.00	18,347.51	82.26%
40131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
40140 OVERTIME	8,243.15	174.31	2,180.62	2,000.00	(180.62)	109.03%
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	1,501.72	26,206.96	28,013.00	1,806.04	93.55%
40250 EQUIPMENT MAINTENANCE	7,492.62	792.29	8,053.24	4,000.00	(4,053.24)	201.33%
40260 FUEL	3,116.04	-	4,087.52	5,000.00	912.48	81.75%
40270 UTILITIES	22,642.61	-	4,324.54	35,000.00	30,675.46	12.36%
40273 BLOWER BLDG & SHOP	1,581.90	-	-	-	-	-
40280 TELEPHONE	2,738.69	207.34	3,115.41	1,734.00	(1,381.41)	179.67%
40300 BUILDING & GROUND MAINTEN	-	-	75.00	-	(75.00)	-
40310 PROFESSIONAL & TECHNICAL	17,825.49	599.65	10,742.71	14,000.00	3,257.29	76.73%
40325 SEWER LINE CLEANOUT EXPE	34,849.02	-	-	35,000.00	35,000.00	-
40335 LAGOON FARM EXPENSE	8,828.28	1.51	18,399.92	4,000.00	(14,399.92)	460.00%
40500 WRF - UTILITIES	68,574.21	8,873.79	97,699.85	125,000.00	27,300.15	78.16%
40510 WRF - CHEMICAL SUPPLIES	16,193.02	2,714.00	20,211.99	20,000.00	(211.99)	101.06%
40520 WRF - SUPPLIES	7,192.59	-	4,967.00	5,000.00	33.00	99.34%
40530 WRF - SOLID WASTE DISPOSAL	19,724.06	3,073.98	27,728.41	20,000.00	(7,728.41)	138.64%
40540 WRF - PERMITS	-	-	1,000.00	-	(1,000.00)	-
40620 SUNDRY	163.57	-	-	-	-	-
40650 DEPRECIATION	279,123.84	-	-	-	-	-
40730 CAPITAL PROJECTS	-	-	100.00	-	(100.00)	-
40740 CAPITAL- VEHICLES & EQUIPM	-	-	-	-	-	-
40790 SURPLUS	-	-	-	-	-	-
Total Operating expense	856,766.92	52,768.78	512,942.76	604,683.00	91,740.24	84.83%
Total Income From Operations:	462,940.87	63,230.89	740,793.67	759,847.00	19,053.33	97.49%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	1,078.81	247.54	1,616.75	2,000.00	383.25	80.84%
38910 TRANSFER FROM SEWER IMPA	148,000.00	14,000.00	154,000.00	168,000.00	14,000.00	91.67%
39110 CONTRIBUTION FROM SURPLU	-	-	-	-	-	-
Total Non-operating income	149,078.81	14,247.54	155,616.75	170,000.00	14,383.25	91.54%
Non-operating expense						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	759,314.00	759,314.00	-
40820 DEBT SERVICE - INTEREST	15,780.28	-	15,246.00	-	(15,246.00)	-
40830 DEBT SERVICE - CLOSING COS	-	-	-	-	-	-
40900 TRANSFER TO OTHER FUNDS	100,727.00	14,211.11	156,322.21	170,533.00	14,210.79	91.67%
40910 TRANS TO CAPITAL PROJECTS	-	-	-	-	-	-
Total Non-operating expense	116,507.28	14,211.11	171,568.21	929,847.00	758,278.79	18.45%
Total Non-Operating Items:	32,571.53	36.43	(15,951.46)	(759,847.00)	(743,895.54)	2.10%
Total Income or Expense	495,512.40	63,267.32	724,842.21	-	(724,842.21)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

53 Gas Fund - 05/01/2015 to 05/31/2015

91.67% 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	-	-	-
11910 UNDEPOSITED RECEIPTS	-	-	-
Total Cash and cash equivalents	<u>-</u>	<u>-</u>	<u>-</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	-	-	-
Total Receivables	<u>-</u>	<u>-</u>	<u>-</u>
Total Current Assets	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets:	<u>-</u>	<u>-</u>	<u>-</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	-	-	-
Total Equity - Paid In / Contributed	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilites and Fund Equity:	<u>-</u>	<u>-</u>	<u>-</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

53 Gas Fund - 05/01/2015 to 05/31/2015

91.67% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 05/01/2015 to 05/31/2015
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	252,936.04	(24,048.57)	279,974.99
11901 CASH-PTIF RETAINAGE FOR PI	-	-	-
11910 UNDEPOSITED RECEIPTS	-	(616.83)	(1,786.44)
1199.3 Overdraft receivable	329,387.53	-	329,387.53
1199.5 Overdraft offset	(329,387.53)	-	(329,387.53)
12100 RESTRICTED CASH - PI ASSE	-	-	-
12200 RESTRICTED IMPACT FEES	-	-	-
12300 RESTRICTED CASH - BOND R	-	-	-
12400 RESTRICTED CASH - BOND R	-	-	-
Total Cash and cash equivalents	<u>252,936.04</u>	<u>(24,665.40)</u>	<u>278,188.55</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	88,297.23	8,135.38	60,571.74
13115 RESERVE FOR BAD DEPT	(19,309.00)	-	(19,309.00)
Total Receivables	<u>68,988.23</u>	<u>8,135.38</u>	<u>41,262.74</u>
Total Current Assets	<u>321,924.27</u>	<u>(16,530.02)</u>	<u>319,451.29</u>
Non-Current Assets			
Capital assets			
Property			
16210 LAND	-	-	-
16310 PI DISTRIBUTION SYSTEM	-	-	-
16510 MACHINERY AND EQUIPMEN	-	-	-
16610 AUTOMOBILE AND TRUCKS	-	-	-
16710 BUILDINGS	-	-	-
Total Property	<u>-</u>	<u>-</u>	<u>-</u>
Accumulated depreciation			
17500 ACCUMULATED DEPRECIATI	-	-	-
Total Accumulated depreciation	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital assets	<u>-</u>	<u>-</u>	<u>-</u>
Total Non-Current Assets	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets:	<u>321,924.27</u>	<u>(16,530.02)</u>	<u>319,451.29</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	-	-
21350 CUSTOMER DEPOSITS	-	-	-
21400 COMPENSATED ABSENCES PA	-	-	-
21500 WAGES PAYABLE	-	-	-
Total Current liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Long-term liabilities			
25100 BONDS PAYABLE	-	-	-
Total Long-term liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(321,924.27)	16,530.02	(319,451.29)
Total Equity - Paid In / Contributed	<u>(321,924.27)</u>	<u>16,530.02</u>	<u>(319,451.29)</u>
Total Liabilites and Fund Equity:	<u>(321,924.27)</u>	<u>16,530.02</u>	<u>(319,451.29)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 05/01/2015 to 05/31/2015
91.67% 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	52,959.84	557,447.05	632,356.00	74,908.95	88.15%
37121 PI METER	39,700.00	2,800.00	34,000.00	30,000.00	(4,000.00)	113.33%
37200 PI CONNECTION FEES	25,300.00	1,750.00	21,250.00	20,000.00	(1,250.00)	106.25%
37211 RECONNECT FEES	-	-	-	-	-	-
37300 PENALTIES & FORFEITURES	-	-	-	-	-	-
Total Operating income	686,214.59	57,509.84	612,697.05	682,356.00	69,658.95	89.79%
Operating expense						
40110 SALARIES AND WAGES	-	10,617.87	82,105.97	95,436.00	13,330.03	86.03%
40120 SALARIES AND WAGES - PART	-	3,179.60	24,966.39	26,892.00	1,925.61	92.84%
40130 EMPLOYEE BENEFITS	-	4,791.81	43,153.93	57,541.00	14,387.07	75.00%
40131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
40240 SUPPLIES	65,590.52	405.59	42,000.28	2,000.00	(40,000.28)	2,100.01%
40273 UTILITIES	81,058.88	4,361.13	45,742.58	-	(45,742.58)	-
40320 SUMMIT CREEK MOU AGREEM	3,340.00	-	3,340.00	3,340.00	-	100.00%
40750 CAPITAL PROJECTS	-	-	400.00	-	(400.00)	-
40790 CONTRIBUTION TO SURPLUS	-	-	-	-	-	-
Total Operating expense	149,989.40	23,356.00	241,709.15	185,209.00	(56,500.15)	130.51%
Total Income From Operations:	536,225.19	34,153.84	370,987.90	497,147.00	126,159.10	74.62%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	-	-	-	-	-	-
38500 TRANS FROM GENERAL FUND	-	-	-	-	-	-
38900 MISCELLANEOUS	112.00	-	-	-	-	-
39110 CONTRIBUTION FROM SURPLU	-	-	-	-	-	-
Total Non-operating income	112.00	-	-	-	-	-
Non-operating expense						
40810 DEBT SERVICE	-	-	-	-	-	-
40820 DEBT SERVICE - INTEREST	-	-	-	-	-	-
40900 TRANSFER TO GENERAL FUND	262,121.00	29,900.00	147,117.80	252,965.00	105,847.20	58.16%
40905 TRANSFER TO COMPUTER CAP	26,000.00	2,444.44	26,888.84	29,333.00	2,444.16	91.67%
40910 TRANS TO CAPITAL PROJECTS	-	-	-	-	-	-
40920 TRANS TO WATER IMPACT	168,531.73	17,904.08	196,944.88	214,849.00	17,904.12	91.67%
Total Non-operating expense	456,652.73	50,248.52	370,951.52	497,147.00	126,195.48	74.62%
Total Non-Operating Items:	(456,540.73)	50,248.52	370,951.52	497,147.00	126,195.48	74.62%
Total Income or Expense	79,684.46	(16,094.68)	36.38	-	(36.38)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 05/01/2015 to 05/31/2015
91.67% 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)	4,246.73	(128,979.45)
11910 UNDEPOSITED RECEIPTS	-	-	-
1199.1 Restricted cash	-	-	-
1199.2 Restricted cash offset	-	-	-
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
12200 RESTRICTED IMPACT FEES	-	-	-
12300 RESTRICTED CASH - PTIF ESC	-	-	-
Total Cash and cash equivalents	(74,861.26)	4,246.73	(128,979.86)
Receivables			
13110 ACCOUNTS RECEIVABLE	-	-	-
13120 GRANTS RECEIVABLE	1,130.55	-	1,130.55
Total Receivables	1,130.55	-	1,130.55
Total Current Assets	(73,730.71)	4,246.73	(127,849.31)
Non-Current Assets			
Capital assets			
Work in Process			
16010 WORK IN PROCESS	-	-	-
Total Work in Process	-	-	-
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	9,576,092.59	-	9,576,092.59
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	(3,815,434.21)	-	(3,815,434.21)
Total Capital assets	5,760,658.38	-	5,760,658.38
Other non-current assets			
21350 BOND ISSUANCE COST	-	-	-
21360 ACCUM AMORTIZATION	-	-	-
Total Other non-current assets	-	-	-
Total Non-Current Assets	5,760,658.38	-	5,760,658.38
Total Assets:	5,686,927.67	4,246.73	5,632,809.07
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	-	-
21315 ACCRUED INTEREST PAYABLE	(46,334.00)	-	(46,334.00)
Total Current liabilities	(46,334.00)	-	(46,334.00)
Long-term liabilities			
2510.1 2005 IRR Sales Tax Revenue is	-	-	-
2510.2 2005 IRR Sales Tax Revenue re	-	-	-
2510.3 2005 IRR Sales Tax Revenue cu	-	-	-
2510.4 2005 IRR Sales Tax Revenue cu	-	-	-
2511.1 2012 PI Revenue Refunding issu	-	-	-
2511.2 2012 PI Revenue Refunding rep	-	-	-
2511.3 2012 PI Revenue Refunding curr	-	-	-
2511.4 2012 PI Revenue Refunding curr	-	-	-
Total Long-term liabilities	-	-	-
Total Liabilities:	(46,334.00)	-	(46,334.00)
Equity - Paid In / Contributed			
2920.1 Restricted	-	-	-
2920.2 Restricted offset	-	-	-
29800 BEGINNING OF YEAR	(5,640,593.67)	(4,246.73)	(5,586,475.07)
Total Equity - Paid In / Contributed	(5,640,593.67)	(4,246.73)	(5,586,475.07)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 05/01/2015 to 05/31/2015
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Liabilites and Fund Equity:	(5,686,927.67)	(4,246.73)	(5,632,809.07)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 05/01/2015 to 05/31/2015
91.67% 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 CENTER STREET WELL	-	-	-	-	-	-
40200 SCADA SYSTEM	-	-	-	-	-	-
40400 400 SOUTH LINE	-	-	-	-	-	-
40500 500 SOUTH 16" LINE	-	-	-	-	-	-
40550 P.I. POND - AHLIN PROPERTY	-	345.27	345.27	-	(345.27)	-
40600 SUMMIT RIDGE WELL	-	-	-	-	-	-
40650 GPS/GIS	-	-	-	-	-	-
40651 PRESSURIZED IRRIGATION SU	-	-	-	-	-	-
40652 400 N 200 W P.I. BOOSTER PUM	-	-	-	-	-	-
40653 EASTSIDE BOOSTER PUMP PR	-	-	-	-	-	-
40720 IMPACT FEE	6,607.00	-	4,634.90	45,920.00	41,285.10	10.09%
40800 SUMMIT RIDGE REIMBURSEME	75,000.00	-	107,500.00	-	(107,500.00)	-
40850 DEPRECIATION	479,370.00	-	-	-	-	-
Total Operating expense	560,977.00	345.27	112,480.17	45,920.00	(66,560.17)	244.95%
Total Income From Operations:	560,977.00	345.27	112,480.17	45,920.00	(66,560.17)	244.95%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	-	-	-	-	-	-
38110 P I BOND INTEREST/BALANCE	-	-	-	-	-	-
38115 P I MON ACC INT/BALAN#4585	-	-	-	-	-	-
38260 CDBG-WELL IMPROVEMENTS	-	-	-	-	-	-
38800 IMPACT FEES	215,902.00	4,592.00	58,384.00	45,920.00	(12,464.00)	127.14%
38900 TRANS FROM P.I.	168,531.73	-	-	-	-	-
39110 CONTRIBUTION FROM SURPLU	-	-	-	-	-	-
Total Non-operating income	384,433.73	4,592.00	58,384.00	45,920.00	(12,464.00)	127.14%
Non-operating expense						
40730 CAPITAL FACILITY PLAN UPDAT	82,970.41	-	22.43	-	(22.43)	-
40820 DEBT SERVICE - INTEREST	-	-	-	-	-	-
40860 AMORTIZATION	-	-	-	-	-	-
40900 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
Total Non-operating expense	82,970.41	-	22.43	-	(22.43)	-
Total Non-Operating Items:	301,463.32	4,592.00	58,361.57	45,920.00	(12,441.57)	127.09%
Total Income or Expense	(259,513.68)	4,246.73	(54,118.60)	-	54,118.60	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 05/01/2015 to 05/31/2015
91.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,095,134.50)	(3,142.00)	(2,604,672.29)
11910 UNDEPOSITED RECEIPTS	-	-	-
1199.1 Restricted cash	365,805.58	-	365,805.58
1199.2 Restricted cash offset	(365,805.58)	-	(365,805.58)
1199.4 Overdraft payable	-	-	-
1199.5 Overdraft offset	-	-	-
12110 PTIF 0455 Sewer Fund	(94,430.69)	(39,809.00)	(342,329.69)
12114 PTIF 6886 Sewer Facility Escrow	-	-	-
12115 PTIF 5441 2011 A-1 Debt Service	90,336.07	3,267.23	126,134.92
12115.1 PTIF 5445 - 93 C & D BOND R	86,239.49	3,958.00	129,777.49
12116 PTIF 5728 2011 A-1 Repair & Re	58,489.38	1,655.00	76,616.30
12117 PTIF 5733 2011 A-2 Debt Reserv	31,450.95	1,136.61	43,904.28
12118 PTIF 5734 2011 A-2 Short live as	67,861.89	4,861.62	97,141.63
12119 PTIF 5882 2011 A-1 Sewer Paym	31,427.80	14.90	31,574.24
12120 PTIF 8135 WRF SET ASIDE FO	-	27,500.00	192,500.00
12200 RESTRICTED IMPACT FEES	-	-	-
Total Cash and cash equivalents	<u>(1,823,759.61)</u>	<u>(557.64)</u>	<u>(2,249,353.12)</u>
Receivables			
1411 Due from other governments	-	-	-
Total Receivables	<u>-</u>	<u>-</u>	<u>-</u>
Total Current Assets	<u>(1,823,759.61)</u>	<u>(557.64)</u>	<u>(2,249,353.12)</u>
Non-Current Assets			
Capital assets			
Work in Process			
16810 CONSTRUCTION IN PROGRE	-	-	-
Total Work in Process	<u>-</u>	<u>-</u>	<u>-</u>
Property			
16305 SEWER COLLECTION SYSTE	545,203.56	-	545,203.56
16310 SEWER COLLECTION SYSTE	20,810,010.57	-	20,810,010.57
16410 Machinery & Equipment	7,400.00	-	7,400.00
Total Property	<u>21,362,614.13</u>	<u>-</u>	<u>21,362,614.13</u>
Accumulated depreciation			
17305 AccDpn Sewer Collection Syste	(231,566.92)	-	(231,566.92)
17310 AccDpn Sewer Collection Syste	(1,435,156.13)	-	(1,435,156.13)
17410 AccDpn Machinery & Equipmen	(924.98)	-	(924.98)
Total Accumulated depreciation	<u>(1,667,648.03)</u>	<u>-</u>	<u>(1,667,648.03)</u>
Total Capital assets	<u>19,694,966.10</u>	<u>-</u>	<u>19,694,966.10</u>
Total Non-Current Assets	<u>19,694,966.10</u>	<u>-</u>	<u>19,694,966.10</u>
Total Assets:	<u>17,871,206.49</u>	<u>(557.64)</u>	<u>17,445,612.98</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	-	(4,325.29)	(4,325.29)
2135.1 Construction payable	-	-	-
2375 Accrued interest payable	(33,100.00)	-	(33,100.00)
Total Current liabilities	<u>(33,100.00)</u>	<u>(4,325.29)</u>	<u>(37,425.29)</u>
Long-term liabilities			
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	314,000.00	-	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	7,032.25	95,326.46
2540.3 2011A-2 Sewer Revenue Bond c	(41,671.54)	-	(41,671.54)
2540.4 2011A-2 Sewer Revenue Bond c	41,671.54	-	41,671.54
2542.1 2011B Sewer Revenue Bond iss	(900,000.00)	-	(900,000.00)
2542.2 2011B Sewer Revenue Bond rep	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 05/01/2015 to 05/31/2015
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2542.3 2011B Sewer Revenue Bond cur	-	-	-
2542.4 2011B Sewer Revenue Bond cur	-	-	-
Total Long-term liabilities	<u>(9,478,345.08)</u>	<u>7,032.25</u>	<u>(9,119,673.54)</u>
Total Liabilities:	<u>(9,511,445.08)</u>	<u>2,706.96</u>	<u>(9,157,098.83)</u>
Equity - Paid In / Contributed			
2920.1 Debt service	(365,805.58)	-	(365,805.58)
2920.2 Construction	(929,932.19)	-	(929,932.19)
29800 BEGINING OF YEAR	<u>(7,064,023.64)</u>	<u>(2,149.32)</u>	<u>(6,992,776.38)</u>
Total Equity - Paid In / Contributed	<u>(8,359,761.41)</u>	<u>(2,149.32)</u>	<u>(8,288,514.15)</u>
Total Liabilites and Fund Equity:	<u>(17,871,206.49)</u>	<u>557.64</u>	<u>(17,445,612.98)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 05/01/2015 to 05/31/2015
91.67% 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	176.36	1,536.28	-	(1,536.28)	-
38200 STAG GRANT	-	-	-	-	-	-
38300 USDA GRANT	3,909,925.00	-	-	-	-	-
38350 CUP GRANT	-	-	-	-	-	-
38400 WATER QUALITY GRANT	(647,192.00)	-	-	-	-	-
38500 CITY SHARE	-	-	-	-	-	-
38800 IMPACT FEES	424,000.00	32,000.00	358,125.00	280,000.00	(78,125.00)	127.90%
39100 REVENUE FROM SURPLUS	-	2,408.00	2,408.00	-	(2,408.00)	-
39900 TRANS FROM OTHER FUNDS	-	-	-	-	-	-
Total Operating income	3,690,058.60	34,584.36	362,069.28	280,000.00	(82,069.28)	129.31%
Operating expense						
40100 900 SOUTH SEWER PROJECT	610.00	-	24,140.18	-	(24,140.18)	-
40200 SCADA SYSTEM	377.57	-	-	-	-	-
40650 GPS/GIS	-	-	-	-	-	-
40700 SEWER POND EXPAN	-	-	-	-	-	-
40720 IMPACT FEE	-	-	24,791.29	-	(24,791.29)	-
40730 SANTAQUIN WRF PRELIM/FINAL	-	-	-	-	-	-
40740 WRF PROPERTY PURCHASE	-	-	-	-	-	-
40750 REUSE WATER PUMP STATION	-	-	-	-	-	-
40760 WRF PROJECT CA SERVICES	-	-	-	-	-	-
40770 UPRR CROSSINGS	-	-	-	-	-	-
40780 WRF POST CLOSING EXPENDIT	28,593.06	-	(1,434.35)	-	1,434.35	-
40781 FLATIRON WRF PAYMENTS	-	-	-	-	-	-
40782 WRF POST CLS - NON REIMBU	39,770.66	-	2,785.42	-	(2,785.42)	-
40800 SUMMIT RIDGE REIMBURSEME	36,000.00	-	51,600.00	12,000.00	(39,600.00)	430.00%
40850 DEPRECIATION	546,314.11	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	148,833.59	14,109.75	151,380.46	-	(151,380.46)	-
40870 SET ASIDE FOR FUTURE MEMB	-	-	-	100,000.00	100,000.00	-
40900 TRANSFER TO OTHER FUNDS	148,000.00	14,000.00	154,000.00	168,000.00	14,000.00	91.67%
Total Operating expense	948,498.99	28,109.75	407,263.00	280,000.00	(127,263.00)	145.45%
Total Income From Operations:	2,741,559.61	6,474.61	(45,193.72)	-	45,193.72	-
Non-Operating Items:						
Non-operating expense						
40735 CAPITAL FACILITY PLAN UPDAT	-	4,325.29	26,053.54	-	(26,053.54)	-
Total Non-operating expense	-	4,325.29	26,053.54	-	(26,053.54)	-
Total Non-Operating Items:	-	4,325.29	26,053.54	-	(26,053.54)	-
Total Income or Expense	2,741,559.61	2,149.32	(71,247.26)	-	71,247.26	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 05/01/2015 to 05/31/2015
91.67% 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	16,557.53	555,760.05
11910 UNDEPOSITED RECEIPTS	-	-	-
1199.1 Restricted cash	384,993.02	-	384,993.02
1199.2 Restricted cash offset	(384,993.02)	-	(384,993.02)
12200 RESTRICTED IMPACT FEES	-	-	-
Total Cash and cash equivalents	384,993.02	16,557.53	555,760.05
Total Current Assets	384,993.02	16,557.53	555,760.05
Total Assets:	384,993.02	16,557.53	555,760.05
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts Payable	-	-	-
Total Current liabilities	-	-	-
Total Liabilities:	-	-	-
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)	(16,557.53)	(555,760.05)
Total Equity - Paid In / Contributed	(384,993.02)	(16,557.53)	(555,760.05)
Total Liabilites and Fund Equity:	(384,993.02)	(16,557.53)	(555,760.05)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 05/01/2015 to 05/31/2015
91.67% 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 SANTAQUIN MEADOW PARK	-	-	-	-	-	-
40125 ARENA BLEACHERS/CEMENT	-	-	-	-	-	-
40200 TRANSPORT ENHANS (MAIN ST	-	-	-	-	-	-
40300 UT CO PARK/REC GRANT	-	-	-	-	-	-
40400 SUNSET TRAILS PARK	-	-	-	-	-	-
40405 STONE HOLLOW PARK	-	-	-	-	-	-
40410 ORCHARD COVE PARK (NORTH	81,811.24	-	308.95	-	(308.95)	-
40500 POLE CANYON RESERVOIR	-	-	-	-	-	-
40720 IMPACT FEE	18,506.16	25.00	11,863.20	175,000.00	163,136.80	6.78%
40740 AHLIN POND PARK IMPROVEME	7,873.48	917.47	47,552.03	-	(47,552.03)	-
Total Operating expense	108,190.88	942.47	59,724.18	175,000.00	115,275.82	34.13%
Total Income From Operations:	108,190.88	942.47	59,724.18	175,000.00	115,275.82	34.13%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNED	-	-	-	-	-	-
38150 CONTRIBUTION FROM BEGINNIN	-	-	-	-	-	-
38200 SANTAQUIN MEADOWS PARK (-	-	-	-	-	-
38300 UT CO PARK/REC GRANT	5,427.98	-	5,491.21	-	(5,491.21)	-
38400 FIRE WOOD SALES	80.00	-	-	-	-	-
38800 IMPACT FEES	280,000.00	17,500.00	225,000.00	175,000.00	(50,000.00)	128.57%
Total Non-operating income	285,507.98	17,500.00	230,491.21	175,000.00	(55,491.21)	131.71%
Non-operating expense						
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	-	-	-
40760 TRANS TO CAP PROJECT/ORC	-	-	-	-	-	-
40765 TRANS TO CAPITAL PROJECT	-	-	-	-	-	-
40900 CONTRIBUTION TO SURPLUS	-	-	-	-	-	-
Total Non-operating expense	-	-	-	-	-	-
Total Non-Operating Items:	285,507.98	17,500.00	230,491.21	175,000.00	(55,491.21)	131.71%
Total Income or Expense	177,317.10	16,557.53	170,767.03	-	(170,767.03)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 05/01/2015 to 05/31/2015
91.67% 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	13,808.55	124,751.57
11910 UNDEPOSITED RECEIPTS	-	-	-
1199.1 Restricted cash	204,316.03	-	204,316.03
1199.2 Restricted cash offset	(204,316.03)	-	(204,316.03)
12200 RESTRICTED IMPACT FEES	-	-	-
Total Cash and cash equivalents	127,864.54	13,808.55	124,751.57
Total Current Assets	127,864.54	13,808.55	124,751.57
Total Assets:	127,864.54	13,808.55	124,751.57
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	-	-
22100 DUE TO GENERAL FUND	(124,391.34)	-	(124,391.34)
Total Current liabilities	(124,391.34)	-	(124,391.34)
Total Liabilities:	(124,391.34)	-	(124,391.34)
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)	(13,808.55)	(360.23)
Total Equity - Paid In / Contributed	(3,473.20)	(13,808.55)	(360.23)
Total Liabilites and Fund Equity:	(127,864.54)	(13,808.55)	(124,751.57)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 05/01/2015 to 05/31/2015
91.67% 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%
40710 PUBLIC SAFETY FACILITY	-	-	-	-	-	-
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						
38100 INTEREST EARNED	-	-	-	-	-	-
38200 TRANS FROM G.F.	118,877.05	10,865.75	119,523.25	130,389.00	10,865.75	91.67%
38800 IMPACT FEES	43,166.70	2,942.80	39,181.28	29,429.00	(9,752.28)	133.14%
Total Non-operating income	162,043.75	13,808.55	158,704.53	159,818.00	1,113.47	99.30%
Non-operating expense						
40720 IMPACT FEE	-	-	-	-	-	-
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	-	-	-
40760 CONTRIBUTION TO SURPLUS	-	-	-	-	-	-
Total Non-operating expense	-	-	-	-	-	-
Total Non-Operating Items:	162,043.75	13,808.55	158,704.53	159,818.00	1,113.47	99.30%
Total Income or Expense	1,000.00	13,808.55	(3,112.97)	-	3,112.97	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 05/01/2015 to 05/31/2015
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,000.00	4,504.43	(29,830.81)
11910 UNDEPOSITED RECEIPTS	-	-	-
1199.1 Restricted Cash	-	-	-
1199.2 Restricted Cash offset	-	-	-
Total Cash and cash equivalents	<u>1,000.00</u>	<u>4,504.43</u>	<u>(29,830.81)</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	-	-	-
Total Receivables	<u>-</u>	<u>-</u>	<u>-</u>
Total Current Assets	<u>1,000.00</u>	<u>4,504.43</u>	<u>(29,830.81)</u>
Total Assets:	<u>1,000.00</u>	<u>4,504.43</u>	<u>(29,830.81)</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	-	-
Total Current liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 FUND BALANCE - BVEGINNING	(1,000.00)	(4,504.43)	29,830.81
Total Equity - Paid In / Contributed	<u>(1,000.00)</u>	<u>(4,504.43)</u>	<u>29,830.81</u>
Total Liabilites and Fund Equity:	<u>(1,000.00)</u>	<u>(4,504.43)</u>	<u>29,830.81</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 05/01/2015 to 05/31/2015
91.67% 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	-	4,504.43	8,365.37	131,250.00	122,884.63	6.37%
Total Charges for services	-	4,504.43	8,365.37	131,250.00	122,884.63	6.37%
Interest						
38100 INTEREST EARNED	-	-	-	-	-	-
Total Interest	-	-	-	-	-	-
Contributions and transfers						
3820 TRANSFER FROM GENERAL FUN	25,612.89	-	-	-	-	-
Total Contributions and transfers	25,612.89	-	-	-	-	-
Total Revenue:	25,612.89	4,504.43	8,365.37	131,250.00	122,884.63	6.37%
Expenditures:						
Highways and public improvements						
Streets						
40720 IMPACT FEES	-	-	-	-	-	-
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	4,504.43	(30,830.81)	-	30,830.81	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 05/01/2015 to 05/31/2015
91.67% 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	27,967.78	34,140.99
1191.1 Restricted cash	-	-	-
1191.2 Restricted cash offset	-	-	-
11910 UNDEPOSITED RECEIPTS	-	-	-
12110 PTIF 0455 GENERAL	-	415,649.00	415,649.00
12120 PTIF 4584 PI BOND FUND	-	(415,649.00)	(415,649.00)
Total Cash and cash equivalents	<u>74,739.87</u>	<u>27,967.78</u>	<u>34,140.99</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	-	-	-
Total Receivables	-	-	-
Total Current Assets	<u>74,739.87</u>	<u>27,967.78</u>	<u>34,140.99</u>
Non-Current Assets			
Capital assets			
Work in Process			
16010 WORK IN PROCESS	-	-	-
Total Work in Process	-	-	-
Property			
16310 Irrigation System	6,543,386.09	-	6,543,386.09
Total Property	<u>6,543,386.09</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>(1,430,056.81)</u>
Total Capital assets	<u>5,113,329.28</u>	-	<u>5,113,329.28</u>
Total Non-Current Assets	<u>5,113,329.28</u>	-	<u>5,113,329.28</u>
Total Assets:	<u>5,188,069.15</u>	<u>27,967.78</u>	<u>5,147,470.27</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	-	-
Total Current 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>(5,199,000.00)</u>
Total Liabilities:	<u>(5,516,000.00)</u>	-	<u>(5,199,000.00)</u>
Equity - Paid In / Contributed			
2910.1 Restricted	-	-	-
2910.2 Restricted offset	-	-	-
2920.1 RESTRICTED	-	-	-
2920.2 RESTRICTED OFFSET	-	-	-
29800 BEGINNING OF YEAR	327,930.85	(27,967.78)	51,529.73
Total Equity - Paid In / Contributed	<u>327,930.85</u>	<u>(27,967.78)</u>	<u>51,529.73</u>
Total Liabilities and Fund Equity:	<u>(5,188,069.15)</u>	<u>(27,967.78)</u>	<u>(5,147,470.27)</u>
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 05/01/2015 to 05/31/2015
91.67% 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	21,443.70	240,126.73	452,009.00	211,882.27	53.12%
38100 INTEREST EARNINGS	-	-	-	-	-	-
Total Operating income	82,043.94	21,443.70	240,126.73	452,009.00	211,882.27	53.12%
Operating expense						
40850 DEPRECIATION	261,735.60	-	-	-	-	-
Total Operating expense	261,735.60	-	-	-	-	-
Total Income From Operations:	(179,691.66)	21,443.70	240,126.73	452,009.00	211,882.27	53.12%
Non-Operating Items:						
Non-operating income						
34000 TRANSFER FROM PI FUND	-	17,904.08	196,944.88	-	(196,944.88)	-
Total Non-operating income	-	17,904.08	196,944.88	-	(196,944.88)	-
Non-operating expense						
40720 IMPACT FEES	5,592.45	11,380.00	23,233.52	452,009.00	428,775.48	5.14%
40820 DEBT SERVICE - INTEREST	142,646.74	-	137,436.97	-	(137,436.97)	-
Total Non-operating expense	148,239.19	11,380.00	160,670.49	452,009.00	291,338.51	35.55%
Total Non-Operating Items:	148,239.19	6,524.08	36,274.39	452,009.00	(488,283.39)	8.03%
Total Income or Expense	(327,930.85)	27,967.78	276,401.12	-	(276,401.12)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 05/01/2015 to 05/31/2015
91.67% 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	(11,178.14)	19,915.31
11910 UNDEPOSITED RECEIPTS	-	(87.98)	50.03
1199.1 Restricted cash	15,348.71	-	15,348.71
1199.2 Restricted cash offset	(15,348.71)	-	(15,348.71)
12100 RESTRICTED CASH - PLAYGR	-	-	-
12150 RESTRICTED CASH- REC CEN	-	-	-
12200 RESTRICTED CASH-RECREATI	-	-	-
12300 RESTRICTED CASH-DANCE P	-	-	-
Total Cash and cash equivalents	15,348.71	(11,266.12)	19,965.34
Total Current Assets	15,348.71	(11,266.12)	19,965.34
Total Assets:	15,348.71	(11,266.12)	19,965.34
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)	11,266.12	(13,702.13)
Total Equity - Paid In / Contributed	(8,779.76)	11,266.12	(13,702.13)
Total Liabilites and Fund Equity:	(15,348.71)	11,266.12	(19,965.34)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 05/01/2015 to 05/31/2015
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33050 ON LINE REGISTRATIONS	-	-	-	-	-	-
33100 CELL TOWER LEASE REVENUE	31,590.04	-	32,722.41	36,500.00	3,777.59	89.65%
33300 DONATIONS	-	-	-	-	-	-
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	335.00	1,525.00	1,000.00	(525.00)	152.50%
34200 SNACK SHACK PROCEEDS	215.12	-	50.00	-	(50.00)	-
34241 ART COUNCIL	20.00	-	48.00	-	(48.00)	-
34243 LACROSSE	-	-	-	-	-	-
34270 EASTER EGG HUNT	-	-	-	-	-	-
34300 BASEBALL REVENUE	10,493.09	291.00	10,126.34	11,000.00	873.66	92.06%
34310 SOFTBALL REVENUE	4,260.64	10.00	5,192.29	7,000.00	1,807.71	74.18%
34320 TEEBALL REVENUE	4,533.27	93.00	4,405.95	4,000.00	(405.95)	110.15%
34400 TUMBLING/GYMNASTICS	29,216.86	6,798.69	36,031.43	20,000.00	(16,031.43)	180.16%
34410 KIDS CAMPS/EVENTS	4,079.89	125.00	3,932.50	6,000.00	2,067.50	65.54%
34420 COMMUNITY EDUCATION	-	-	-	-	-	-
34430 CRAFT FAIR	885.00	-	850.00	650.00	(200.00)	130.77%
34440 KIDS ON THE MOVE	-	-	-	-	-	-
34450 YOUTH VOLLEYBALL	2,262.56	-	2,573.75	1,750.00	(823.75)	147.07%
34460 FUTSAL	87.00	-	-	1,500.00	1,500.00	-
34470 KARATE	-	280.00	280.00	-	(280.00)	-
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	2,377.72	14,298.41	11,000.00	(3,298.41)	129.99%
34750 TENNIS	557.00	320.00	560.00	2,000.00	1,440.00	28.00%
34800 AEROBICS	10,160.39	306.00	4,623.54	10,000.00	5,376.46	46.24%
34810 KICKBALL REVENUE	(54.00)	-	-	600.00	600.00	-
34820 LITTLE MISS	-	-	-	-	-	-
34850 NEW PROGRAMS	-	-	-	1,000.00	1,000.00	-
Total Charges for services	100,695.68	10,936.41	104,731.08	103,050.00	(1,681.08)	101.63%
Interest						
38100 INTEREST EARNED	-	-	-	-	-	-
Total Interest	-	-	-	-	-	-
Miscellaneous revenue						
38200 RECREATION CENTER DONATI	-	-	-	-	-	-
38210 SCHOLARSHIP FUNDRAISING	-	-	42.99	500.00	457.01	8.60%
38900 UTAH COUNTY COMMUNITY GR	-	-	-	-	-	-
Total Miscellaneous revenue	-	-	42.99	500.00	457.01	8.60%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	75,000.00	583.33	6,416.64	7,000.00	583.36	91.67%
39300 CONTRIBUTION FROM SURPLU	-	-	-	20,000.00	20,000.00	-
Total Contributions and transfers	75,000.00	583.33	6,416.64	27,000.00	20,583.36	23.77%
Total Revenue:	207,285.72	11,519.74	143,913.12	167,050.00	23,136.88	86.15%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	76,265.35	4,538.40	38,131.32	40,303.00	2,171.68	94.61%
40120 SALARIES & WAGES (PART TI	46,859.99	6,322.22	46,581.53	53,193.00	6,611.47	87.57%
40130 EMPLOYEE BENEFITS	48,327.28	3,127.06	29,614.03	31,499.00	1,884.97	94.02%
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	5,296.16	5,774.58	6,500.00	725.42	88.84%
40241 SOFTBALL SUPPLIES	2,304.21	2,174.27	2,378.31	2,687.00	308.69	88.51%
40242 TEEBALL SUPPLIES	370.62	1,046.50	2,814.50	1,750.00	(1,064.50)	160.83%
40243 LACROSSE	-	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 05/01/2015 to 05/31/2015
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40244 ARTS COUNCIL	28.98	-	143.00	-	(143.00)	-
40250 EQUIPMENT MAINTENANCE	663.40	-	326.20	1,000.00	673.80	32.62%
40255 GYM FLOOR MAINT	-	-	163.58	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	-	139.54	800.00	660.46	17.44%
40270 EASTER EGG HUNT	-	-	-	-	-	-
40280 TELEPHONE	1,902.77	112.50	1,062.50	2,000.00	937.50	53.13%
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	-	606.10	2,000.00	1,393.90	30.31%
40420 COMMUNITY EDUCATION	-	-	-	-	-	-
40430 CRAFT FAIR	78.04	-	-	100.00	100.00	-
40440 KIDS ON THE MOVE	30.25	-	-	-	-	-
40450 YOUTH VOLLEYBALL	555.88	-	549.40	350.00	(199.40)	156.97%
40460 FUTSAL	78.00	-	-	390.00	390.00	-
40470 KARATE	-	-	-	-	-	-
40480 START SMART	-	-	-	-	-	-
40484 SNACK SHACK FOOD	511.73	168.75	168.75	-	(168.75)	-
40600 ART COUNCIL EXPENSES	25.06	-	-	-	-	-
40610 SOCCER EXPENSE	5,451.50	-	3,162.29	5,500.00	2,337.71	57.50%
40620 RECREATION DIRECTOR CON	-	-	-	-	-	-
40630 FLAG FOOTBALL EXPENSE	846.02	-	1,110.87	1,250.00	139.13	88.87%
40640 TENNIS	44.89	-	-	350.00	350.00	-
40650 WRESTLING	288.55	-	294.90	250.00	(44.90)	117.96%
40660 JR. JAZZ	5,892.12	-	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	-	-	-	-	-
40740 CAPITAL VEHICLE & EQUIPME	-	-	-	-	-	-
40750 DEPT SERVICE-LIGHTS	-	-	-	-	-	-
40800 AEROBICS	212.95	-	15.41	100.00	84.59	15.41%
40810 KICKBALL SUPPLIES	-	-	-	-	-	-
40815 PARKS RENTAL	-	-	-	-	-	-
40820 LITTLE MISS	-	-	-	-	-	-
Total Recreation	207,913.11	22,785.86	138,990.75	167,050.00	28,059.25	83.20%
Total Parks, recreation, and public prop	207,913.11	22,785.86	138,990.75	167,050.00	28,059.25	83.20%
Transfers						
90100 TRANSFER TO SURPLUS	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-
Total Expenditures:	207,913.11	22,785.86	138,990.75	167,050.00	28,059.25	83.20%
Total Change In Net Position	(627.39)	(11,266.12)	4,922.37	-	(4,922.37)	-
Income or Expense						
Income From Operations:						
Operating expense						
40131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
40850 SCHOLARSHIP EXPENSES	-	-	-	-	-	-
Total Operating expense	-	-	-	-	-	-
Total Income From Operations:	-	-	-	-	-	-
Total Income or Expense	-	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Days Fund - 05/01/2015 to 05/31/2015
91.67% 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	2,165.95	54,951.07
11910 UNDEPOSITED RECEIPTS	-	(0.02)	(0.03)
12100 RESTRICTED CASH - CAP IMP	-	-	-
Total Cash and cash equivalents	<u>72,276.34</u>	<u>2,165.93</u>	<u>54,951.04</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	-	-	-
Total Receivables	<u>-</u>	<u>-</u>	<u>-</u>
Total Current Assets	<u>72,276.34</u>	<u>2,165.93</u>	<u>54,951.04</u>
Total Assets:	<u>72,276.34</u>	<u>2,165.93</u>	<u>54,951.04</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	5,200.00	5,200.00
Total Current liabilities	<u>-</u>	<u>5,200.00</u>	<u>5,200.00</u>
Total Liabilities:	<u>-</u>	<u>5,200.00</u>	<u>5,200.00</u>
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)	(7,365.93)	(60,151.04)
Total Equity - Paid In / Contributed	<u>(72,276.34)</u>	<u>(7,365.93)</u>	<u>(60,151.04)</u>
Total Liabilites and Fund Equity:	<u>(72,276.34)</u>	<u>(2,165.93)</u>	<u>(54,951.04)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Days Fund - 05/01/2015 to 05/31/2015
91.67% 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	3,923.75	2,000.00	(1,923.75)	196.19%
34210 CARSHOW	-	-	-	-	-	-
34220 MOVIE IN THE PARK	-	-	-	-	-	-
34230 HOME RUN DERBY	75.00	-	475.00	500.00	25.00	95.00%
34235 ATV POKER RUN	745.00	-	769.44	-	(769.44)	-
34240 BREAKFAST	-	-	-	-	-	-
34245 FUN RUN	1,560.00	-	915.00	1,500.00	585.00	61.00%
34248 BOOTH RENTAL	1,675.00	70.00	2,273.30	1,000.00	(1,273.30)	227.33%
34250 PARADE REVENUE	320.00	90.00	300.00	-	(300.00)	-
34255 SANTAQUIN DAYS AD BOOKLET	-	-	-	-	-	-
34256 BABY CONTEST	408.00	-	276.00	400.00	124.00	69.00%
34257 YOUTH DANCE	-	-	-	-	-	-
34258 SANTAQUIN DAYS MISCELLANE	199.07	6.14	121.83	500.00	378.17	24.37%
34259 MOUNTAIN BIKE RACE	305.00	-	240.00	700.00	460.00	34.29%
34260 FAMILY NIGHT	88.00	-	26.00	-	(26.00)	-
34261 3-POINT SHOOT	-	-	-	100.00	100.00	-
34262 ART SHOW REVENUE	-	-	-	-	-	-
34263 HIPNO HICK	-	-	118.00	300.00	182.00	39.33%
34400 LITTLE MISS	-	25.00	380.00	-	(380.00)	-
Total Charges for services	27,336.74	206.14	27,173.32	27,000.00	(173.32)	100.64%
Interest						
38100 INTEREST EARNINGS	-	-	-	-	-	-
Total Interest	-	-	-	-	-	-
Miscellaneous revenue						
38200 PROMOS FOR SALE	-	-	-	-	-	-
38300 FUND RAISER/DRAWING	0.16	-	4.00	-	(4.00)	-
38900 DONATIONS	35,150.00	8,250.00	26,425.83	21,000.00	(5,425.83)	125.84%
Total Miscellaneous revenue	35,150.16	8,250.00	26,429.83	21,000.00	(5,429.83)	125.86%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	7,000.00	-	-	-	-	-
39200 CONTRIBUTIONS	-	-	-	-	-	-
39300 CONTRIBUTION FROM SURPLU	-	-	-	-	-	-
Total Contributions and transfers	7,000.00	-	-	-	-	-
Total Revenue:	69,486.90	8,456.14	53,603.15	48,000.00	(5,603.15)	111.67%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	15,042.97	900.00	1,750.00	-	(1,750.00)	-
40130 EMPLOYEE BENEFITS	6,794.23	85.25	177.06	-	(177.06)	-
40200 PROMOS FOR SALE	-	-	-	500.00	500.00	-
40206 BUCK-A-ROO	3,109.42	-	2,293.38	1,500.00	(793.38)	152.89%
40207 RODEO QUEEN CONTEST	520.00	64.96	1,010.40	-	(1,010.40)	-
40208 QUILT SHOW	-	-	-	-	-	-
40220 NOTICES, ORDINANCES, & PU	-	-	-	-	-	-
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	40.00	23,495.97	25,000.00	1,504.03	93.98%
40263 HIPNO HICK	-	-	-	-	-	-
40270 PERMITS	-	-	-	200.00	200.00	-
40300 BREAKFAST	-	-	-	-	-	-
40301 PAINTBALL GAME	-	-	-	-	-	-
40305 CONCERT IN THE PARK	-	-	-	-	-	-
40310 RAFFLE	-	-	-	-	-	-
40311 SALE OF JIM NOTON'S PRINT	-	-	-	-	-	-
40312 HOME RUN DERBY	350.79	-	423.54	500.00	76.46	84.71%
40313 MUSEUM TOURS	-	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Days Fund - 05/01/2015 to 05/31/2015
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40314 PIANO FESTIVAL	-	-	-	-	-	-
40316 CAR SHOW	-	-	-	-	-	-
40317 FUN RUN	1,498.50	-	994.11	1,500.00	505.89	66.27%
40319 TALENT SHOW	-	-	150.00	-	(150.00)	-
40320 ACTIVITIES IN THE PARK	150.00	-	373.40	-	(373.40)	-
40321 ART SHOW	-	-	-	-	-	-
40335 FIREWORKS	6,000.00	-	6,000.00	6,000.00	-	100.00%
40336 DANCE / BAND	-	-	-	-	-	-
40337 BABY CONTEST	308.48	-	218.20	400.00	181.80	54.55%
40338 PARADE EXPENSE	418.84	-	67.80	250.00	182.20	27.12%
40339 CHILDRENS PARADE	-	-	21.49	50.00	28.51	42.98%
40340 GEO CACHE	-	-	-	50.00	50.00	-
40480 MOVIE IN THE PARK	2,368.86	-	1,672.46	500.00	(1,172.46)	334.49%
40482 LITTLE MISS/JR. MISS	-	-	-	-	-	-
40483 SPONSORS	1,456.00	-	2,612.00	1,000.00	(1,612.00)	261.20%
40610 SANTAQUIN DAYS AD 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	1,090.21	65,728.45	48,000.00	(17,728.45)	136.93%
Total Parks, recreation, and public prop	67,635.00	1,090.21	65,728.45	48,000.00	(17,728.45)	136.93%
Transfers						
90100 TRANSFER TO SURPLUS	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-
Total Expenditures:	67,635.00	1,090.21	65,728.45	48,000.00	(17,728.45)	136.93%
Total Change In Net Position	1,851.90	7,365.93	(12,125.30)	-	12,125.30	-
Income or Expense						
Income From Operations:						
Operating expense						
40131 UNEMPLOYEMENT EXPENSE	-	-	-	-	-	-
Total Operating expense	-	-	-	-	-	-
Total Income From Operations:	-	-	-	-	-	-
Total Income or Expense	-	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 05/01/2015 to 05/31/2015
91.67% 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	(479.31)	11,253.13
11910 UNDEPOSITED RECEIPTS	-	-	-
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
Total Cash and cash equivalents	12,113.26	(479.31)	11,253.13
Total Current Assets	12,113.26	(479.31)	11,253.13
Total Assets:	12,113.26	(479.31)	11,253.13
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	-	-
21500 WAGES PAYABLE	-	-	-
Total Current liabilities	-	-	-
Total Liabilities:	-	-	-
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)	479.31	(11,253.13)
Total Equity - Paid In / Contributed	(12,113.26)	479.31	(11,253.13)
Total Liabilites and Fund Equity:	(12,113.26)	479.31	(11,253.13)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 05/01/2015 to 05/31/2015
91.67% 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)	-
33300 MEMBERSHIP DUES	-	-	-	-	-	-
33350 BOOKS-STY	-	-	-	-	-	-
Total Intergovernmental revenue	-	-	1,843.92	-	(1,843.92)	-
Charges for services						
34200 TOUR PROCEEDS	-	-	-	-	-	-
Total Charges for services	-	-	-	-	-	-
Interest						
38100 INTEREST EARNED	-	-	-	-	-	-
Total Interest	-	-	-	-	-	-
Miscellaneous revenue						
38900 MISC REVENUE	-	-	-	-	-	-
Total Miscellaneous revenue	-	-	-	-	-	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	4,730.00	350.00	3,850.00	4,200.00	350.00	91.67%
39200 UNAPPRIATED FUND BALANCE	-	-	-	2,000.00	2,000.00	-
Total Contributions and transfers	4,730.00	350.00	3,850.00	6,200.00	2,350.00	62.10%
Total Revenue:	4,730.00	350.00	5,693.92	6,200.00	506.08	91.84%
Expenditures:						
Parks, recreation, and public property						
Museum						
40110 SALARIES & WAGES	-	-	-	3,068.00	3,068.00	-
40120 SALARIES & WAGES (PART TI	3,332.36	757.55	4,304.93	-	(4,304.93)	-
40130 EMPLOYEE BENEFITS	359.04	71.76	409.33	242.00	(167.33)	169.14%
40200 CONTRACT LABOR	-	-	-	-	-	-
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%
40250 EQUIPMENT MAINTENANCE	-	-	-	-	-	-
40280 TELEPHONE	-	-	-	-	-	-
40300 BLDG & GROUND MAINTENAN	-	-	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	511.02	-	545.13	500.00	(45.13)	109.03%
40480 SPECIAL DEPARTMENT SUPPL	-	-	468.92	1,000.00	531.08	46.89%
40484 PROJECT SUPPLIES	-	-	-	-	-	-
40485 MAINTENANCE	-	-	-	-	-	-
40610 MISCELLANEOUS SUPPLIES	-	-	-	-	-	-
40620 MISCELLANEOUS SERVICES	-	-	-	-	-	-
40730 CAPITAL PROJECTS	-	-	-	-	-	-
Total Museum	4,532.22	829.31	6,554.05	6,200.00	(354.05)	105.71%
Total Parks, recreation, and public prop	4,532.22	829.31	6,554.05	6,200.00	(354.05)	105.71%
Transfers						
90100 TRANSFER TO SURPLUS	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-
Total Expenditures:	4,532.22	829.31	6,554.05	6,200.00	(354.05)	105.71%
Total Change In Net Position	197.78	(479.31)	(860.13)	-	860.13	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 05/01/2015 to 05/31/2015

91.67% 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	-	(973.92)	4,395.72
11910 UNDEPOSITED RECEIPTS	-	-	-
Total Cash and cash equivalents	<u>-</u>	<u>(973.92)</u>	<u>4,395.72</u>
Total Current Assets	<u>-</u>	<u>(973.92)</u>	<u>4,395.72</u>
Total Assets:	<u>-</u>	<u>(973.92)</u>	<u>4,395.72</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	-	-
Total Current liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	-	973.92	(4,395.72)
Total Equity - Paid In / Contributed	<u>-</u>	<u>973.92</u>	<u>(4,395.72)</u>
Total Liabilites and Fund Equity:	<u>-</u>	<u>973.92</u>	<u>(4,395.72)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 05/01/2015 to 05/31/2015

91.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
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	-
38960 LITTLE MISS REVENUE	-	-	-	-	-	-
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	6,600.00	7,200.00	600.00	91.67%
Total Contributions and transfers	<u>-</u>	<u>600.00</u>	<u>6,600.00</u>	<u>7,200.00</u>	<u>600.00</u>	<u>91.67%</u>
Total Revenue:	<u>-</u>	<u>600.00</u>	<u>6,450.00</u>	<u>9,825.00</u>	<u>3,375.00</u>	<u>65.65%</u>
Expenditures:						
General government						
Legislative						
40100 FLOAT EXPENSES	-	1,544.02	1,743.30	5,000.00	3,256.70	34.87%
40200 PAGEANT EXPENSES	-	29.90	307.80	2,000.00	1,692.20	15.39%
40300 MISS SANTAQUIN SCHOLARS	-	-	(25.00)	2,200.00	2,225.00	-1.14%
40500 OTHER	-	-	28.18	-	(28.18)	-
40600 QUEEN FUNDRAISING EXPEN	-	-	-	-	-	-
40700 LITTLE MISS EXPENSES	-	-	-	-	-	-
40800 MISS UTAH ASSOC FEES	-	-	-	500.00	500.00	-
40805 MISS UTAH PREP EXPENSES	-	-	-	125.00	125.00	-
Total Legislative	<u>-</u>	<u>1,573.92</u>	<u>2,054.28</u>	<u>9,825.00</u>	<u>7,770.72</u>	<u>20.91%</u>
Total General government	<u>-</u>	<u>1,573.92</u>	<u>2,054.28</u>	<u>9,825.00</u>	<u>7,770.72</u>	<u>20.91%</u>
Total Expenditures:	<u>-</u>	<u>1,573.92</u>	<u>2,054.28</u>	<u>9,825.00</u>	<u>7,770.72</u>	<u>20.91%</u>
Total Change In Net Position	<u>-</u>	<u>(973.92)</u>	<u>4,395.72</u>	<u>-</u>	<u>(4,395.72)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
71 LSTA Federal Grant - 05/01/2015 to 05/31/2015
91.67% 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	-	-	-
11910 UNDEPOSITED RECEIPTS	-	-	-
Total Cash and cash equivalents	-	-	-
Total Current Assets	-	-	-
Total Assets:	-	-	-
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	-	-	-
Total Equity - Paid In / Contributed	-	-	-
Total Liabilites and Fund Equity:	-	-	-
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
71 LSTA Federal Grant - 05/01/2015 to 05/31/2015
91.67% 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						
33200 LSTA GRANT-FEDERAL	-	-	-	-	-	-
Total Intergovernmental revenue	-	-	-	-	-	-
Contributions and transfers						
33100 CONTRIBUTIONS TO SURPLUS	-	-	-	-	-	-
33300 TRANSFER FROM LIBRARY FU	-	-	-	-	-	-
Total Contributions and transfers	-	-	-	-	-	-
Total Revenue:	-	-	-	-	-	-
Expenditures:						
Miscellaneous						
40610 MISCELLANEOUS SUPPLIES	-	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-	-
Transfers						
40100 TRANSFER TO LSTA FUND	-	-	-	-	-	-
40900 TRANSFER TO STATE GRANT -	-	-	-	-	-	-
40910 CONTRIBUTION TO FUND BALA	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-
Total Expenditures:	-	-	-	-	-	-
Total Change In Net Position	-	-	-	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 Library Fund - 05/01/2015 to 05/31/2015

91.67% 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	(8,780.76)	15,423.77
11910 UNDEPOSITED RECEIPTS	-	(11.00)	-
12100 RESTRICTED CASH - CAP IMP	-	-	-
Total Cash and cash equivalents	<u>18,213.88</u>	<u>(8,791.76)</u>	<u>15,423.77</u>
Total Current Assets	<u>18,213.88</u>	<u>(8,791.76)</u>	<u>15,423.77</u>
Total Assets:	<u>18,213.88</u>	<u>(8,791.76)</u>	<u>15,423.77</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	-	-
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)	8,791.76	(12,953.17)
Total Equity - Paid In / Contributed	<u>(15,743.28)</u>	<u>8,791.76</u>	<u>(12,953.17)</u>
Total Liabilites and Fund Equity:	<u>(18,213.88)</u>	<u>8,791.76</u>	<u>(15,423.77)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 Library Fund - 05/01/2015 to 05/31/2015

91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	52,988.54	-	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)	-
Interest						
38100 INTEREST EARNINGS	-	-	-	-	-	-
Total Interest	-	-	-	-	-	-
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	418.33	5,102.57	6,500.00	1,397.43	78.50%
Total Miscellaneous revenue	6,690.78	418.33	6,122.57	14,500.00	8,377.43	42.22%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	70,192.19	5,183.33	57,016.63	62,200.00	5,183.37	91.67%
39420 TRANS FROM CAPITAL PROJEC	-	-	-	-	-	-
39430 TRANS FROM WATER	-	-	-	-	-	-
39990 USAGE OF BEGIN FUND BALAN	-	-	-	-	-	-
Total Contributions and transfers	70,192.19	5,183.33	57,016.63	62,200.00	5,183.37	91.67%
Total Revenue:	134,153.51	5,601.66	117,943.07	133,700.00	15,756.93	88.21%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	52,803.56	5,577.60	44,409.20	45,913.00	1,503.80	96.72%
40120 SALARIE & WAGES (PART TIM	34,049.94	5,152.34	37,197.44	42,182.00	4,984.56	88.18%
40130 EMPLOYEE BENEFITS	25,937.20	2,596.86	22,610.20	24,107.00	1,496.80	93.79%
40140 OVERTIME	-	-	-	-	-	-
40210 BOOKS, SUBSCRIPTIONS & M	7,695.62	163.87	8,003.42	8,000.00	(3.42)	100.04%
40220 AUDIO MATERIALS	-	-	-	-	-	-
40225 VIDEO MATERIALS	-	-	-	-	-	-
40230 EDUCATION, TRAINING & TRA	299.00	-	862.51	1,000.00	137.49	86.25%
40240 SUPPLIES	5,721.01	506.57	2,482.71	3,298.00	815.29	75.28%
40250 EQUIPMENT MAINTENANCE	-	-	-	-	-	-
40280 TELEPHONE	-	-	-	-	-	-
40300 BUILDINGS & GROUND MAINT	-	-	-	-	-	-
40310 DATA PROCESSING	-	-	-	-	-	-
40600 LIBRARY-CLEF FUNDS (STATE)	6,414.20	396.18	3,790.26	-	(3,790.26)	-
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	14,393.42	120,733.18	133,700.00	12,966.82	90.30%
Total Parks, recreation, and public prop	133,153.51	14,393.42	120,733.18	133,700.00	12,966.82	90.30%
Transfers						
40900 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
90100 TRANSFER TO SURPLUS	-	-	-	-	-	-
90200 TRANSFER TO SEWER	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-
Total Expenditures:	133,153.51	14,393.42	120,733.18	133,700.00	12,966.82	90.30%
Total Change In Net Position	1,000.00	(8,791.76)	(2,790.11)	-	2,790.11	-
Income or Expense						
Income From Operations:						
Operating expense						
40131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
Total Operating expense	-	-	-	-	-	-
Total Income From Operations:	-	-	-	-	-	-
Total Income or Expense	-	-	-	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 Library Fund - 05/01/2015 to 05/31/2015

91.67% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
73 PSDG State Grant - 05/01/2015 to 05/31/2015
91.67% 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	-	-	-
11910 UNDEPOSITED RECEIPTS	-	-	-
Total Cash and cash equivalents	-	-	-
Total Current Assets	-	-	-
Total Assets:	-	-	-
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	-	-	-
Total Equity - Paid In / Contributed	-	-	-
Total Liabilites and Fund Equity:	-	-	-
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
73 PSDG State Grant - 05/01/2015 to 05/31/2015
91.67% 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 BEGINNING BALANCE	-	-	-	-	-	-
33200 STATE GRANT	-	-	-	-	-	-
Total Intergovernmental revenue	-	-	-	-	-	-
Contributions and transfers						
33300 TRANSFER FROM LIBRARY FU	-	-	-	-	-	-
Total Contributions and transfers	-	-	-	-	-	-
Total Revenue:	-	-	-	-	-	-
Expenditures:						
Miscellaneous						
40400 STATE GRANT EXPENSE	-	-	-	-	-	-
40440 LIBRARY GRANT EXPENSE	-	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-	-
Total Expenditures:	-	-	-	-	-	-
Total Change In Net Position	-	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 05/01/2015 to 05/31/2015
91.67% 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	57.38	6,601.61
11910 SENIOR CENTER CHECKING	384.66	-	384.66
11920 UNDEPOSITED RECEIPTS	-	-	-
1199.1 Restricted cash	7,098.28	-	7,098.28
1199.2 Restricted cash offset	(7,098.28)	-	(7,098.28)
12100 RESTRICTED CASH - CAP IMP	-	-	-
Total Cash and cash equivalents	9,480.24	57.38	6,986.27
Receivables			
13110 ACCOUNTS RECEIVABLE	-	-	-
Total Receivables	-	-	-
Total Current Assets	9,480.24	57.38	6,986.27
Total Assets:	9,480.24	57.38	6,986.27
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)	(57.38)	(6,463.60)
Total Equity - Paid In / Contributed	(7,932.73)	(57.38)	(6,463.60)
Total Liabilites and Fund Equity:	(9,480.24)	(57.38)	(6,986.27)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 05/01/2015 to 05/31/2015
91.67% 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	-	450.00	650.00	200.00	69.23%
34200 ELDRED REVENUES	-	-	-	-	-	-
34300 MEALS	7,749.67	1,112.00	8,165.51	6,000.00	(2,165.51)	136.09%
34400 MOUNTAINLAND ASSOC OF GO	8,053.73	1,369.07	7,183.25	6,500.00	(683.25)	110.51%
Total Charges for services	16,208.40	2,481.07	15,798.76	13,150.00	(2,648.76)	120.14%
Interest						
38100 INTEREST EARNINGS	-	-	-	-	-	-
Total Interest	-	-	-	-	-	-
Miscellaneous revenue						
38900 SUNDRY	127.26	100.00	620.00	500.00	(120.00)	124.00%
Total Miscellaneous revenue	127.26	100.00	620.00	500.00	(120.00)	124.00%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	25,050.54	1,950.00	21,450.00	23,400.00	1,950.00	91.67%
Total Contributions and transfers	25,050.54	1,950.00	21,450.00	23,400.00	1,950.00	91.67%
Total Revenue:	41,386.20	4,531.07	37,868.76	37,050.00	(818.76)	102.21%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	23,767.88	3,390.64	23,686.70	23,143.00	(543.70)	102.35%
40130 EMPLOYEE BENEFITS	3,386.34	263.80	1,857.45	1,828.00	(29.45)	101.61%
40200 EDUCATION, TRAVEL, TRAININ	-	-	-	275.00	275.00	-
40210 MEMBERSHIPS	75.63	-	-	-	-	-
40240 SUPPLIES	708.12	8.29	307.35	604.00	296.65	50.89%
40250 EQUIPMENT SUPPLIES & MAIN	-	-	1,334.43	1,200.00	(134.43)	111.20%
40270 UTILITIES	-	-	-	-	-	-
40280 TELEPHONE	-	-	-	-	-	-
40300 BUILDINGS & GROUND MAINT	415.45	-	886.00	-	(886.00)	-
40480 FOOD	11,675.66	810.96	11,956.94	10,000.00	(1,956.94)	119.57%
40482 ELDRED FUND EXPENSES	690.98	-	(690.98)	-	690.98	-
40610 25 % GRANT MATCH	-	-	-	-	-	-
40620 SUNDRY	-	-	-	-	-	-
40720 CAPITAL PROJECTS	-	-	-	-	-	-
40740 CAPITAL VEHICLE & EQUIP	-	-	-	-	-	-
Total Senior Citizens	40,720.06	4,473.69	39,337.89	37,050.00	(2,287.89)	106.18%
Total Parks, recreation, and public prop	40,720.06	4,473.69	39,337.89	37,050.00	(2,287.89)	106.18%
Transfers						
90100 TRANSFER TO SURPLUS	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-
Total Expenditures:	40,720.06	4,473.69	39,337.89	37,050.00	(2,287.89)	106.18%
Total Change In Net Position	666.14	57.38	(1,469.13)	-	1,469.13	-
Income or Expense						
Income From Operations:						
Operating expense						
40131 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-
Total Operating expense	-	-	-	-	-	-
Total Income From Operations:	-	-	-	-	-	-
Total Income or Expense	-	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 05/01/2015 to 05/31/2015
91.67% 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	9,948.91	60,977.34
11910 UNDEPOSITED RECEIPTS	-	-	-
1199.1 Restricted Cash	-	-	-
1199.2 Restricted cash offset	-	-	-
12200 RESTRICTED IMPACT FEES	-	-	-
Total Cash and cash equivalents	43,659.76	9,948.91	60,977.34
Receivables			
13110 ACCOUNTS RECEIVABLE	270.00	(1,070.00)	23,238.76
Total Receivables	270.00	(1,070.00)	23,238.76
Total Current Assets	43,929.76	8,878.91	84,216.10
Total Assets:	43,929.76	8,878.91	84,216.10
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(875.26)	-	-
Total Current liabilities	(875.26)	-	-
Total Liabilities:	(875.26)	-	-
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)	(8,878.91)	(84,216.10)
Total Equity - Paid In / Contributed	(43,054.50)	(8,878.91)	(84,216.10)
Total Liabilities and Fund Equity:	(43,929.76)	(8,878.91)	(84,216.10)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 05/01/2015 to 05/31/2015
91.67% 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	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	-	-	5,000.00	-	(5,000.00)	-
Total Intergovernmental revenue	16,232.88	-	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	7,847.94	141,271.77	120,000.00	(21,271.77)	117.73%
Total Charges for services	180,037.51	7,847.94	177,414.73	134,046.00	(43,368.73)	132.35%
Miscellaneous revenue						
38900 MISC REVENUE	526.79	-	1,450.50	500.00	(950.50)	290.10%
Total Miscellaneous revenue	526.79	-	1,450.50	500.00	(950.50)	290.10%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	343,703.00	16,875.00	185,636.65	202,500.00	16,863.35	91.67%
Total Contributions and transfers	343,703.00	16,875.00	185,636.65	202,500.00	16,863.35	91.67%
Total Revenue:	540,500.18	24,722.94	390,854.94	363,856.00	(26,998.94)	107.42%
Expenditures:						
Public safety						
Emergency Medical Technicians						
52120 SALARIES & WAGES	-	-	-	-	-	-
52130 EMPLOYEE BENEFITS	-	-	-	-	-	-
52210 BOOKS, SUBSCRIPTIONS & ME	-	-	-	-	-	-
52230 EDUCATION, TRAINING & TRA	-	-	-	-	-	-
52240 SUPPLIES	310.00	-	-	-	-	-
52250 EQUIPMENT MAINTENANCE	-	-	-	-	-	-
52260 FUEL	-	-	-	-	-	-
52280 TELEPHONE	-	-	-	-	-	-
52620 MEDICAL SERVICES (SHOTS)	-	-	-	-	-	-
52740 CAPITAL - VEHICLE & EQUIPM	-	-	-	-	-	-
Total Emergency Medical Technicians	310.00	-	-	-	-	-
Fire Protection						
57120 SALARIES & WAGES (PART TI	266,293.06	5,117.00	193,995.10	197,856.00	3,860.90	98.05%
57130 EMPLOYEE BENEFITS	28,060.50	491.40	20,901.80	16,196.00	(4,705.80)	129.06%
57210 BOOKS, SUBSCRIPTIONS, ME	13,452.01	1,096.18	20,093.52	15,500.00	(4,593.52)	129.64%
57230 FIRE - EDUCATION, TRAINING	18,654.45	1,553.88	6,586.26	13,835.00	7,248.74	47.61%
57235 EMS - EDUCATION, TRAINING	-	910.00	3,970.31	14,350.00	10,379.69	27.67%
57240 FIRE - SUPPLIES	32,514.60	3,246.42	30,913.47	14,400.00	(16,513.47)	214.68%
57242 EMS - SUPPLIES	22,488.55	1,797.65	21,941.17	28,000.00	6,058.83	78.36%
57244 UNIFORMS	-	104.00	2,126.55	1,000.00	(1,126.55)	212.66%
57246 EMERGENCY MANAGEMENT	-	-	(376.22)	600.00	976.22	-62.70%
57250 EQUIPMENT MAINTENANCE	18,270.24	1,127.23	19,191.03	14,822.00	(4,369.03)	129.48%
57260 FUEL	6,322.72	331.70	4,427.31	5,187.00	759.69	85.35%
57280 TELEPHONE	1,656.27	68.57	1,133.07	2,000.00	866.93	56.65%
57620 MEDICAL SERVICES (SHOTS)	442.66	-	362.04	1,000.00	637.96	36.20%
57700 WILDLAND FIRE RES EXPENDI	-	-	1,563.91	5,000.00	3,436.09	31.28%
57702 WILDLAND PPE/GRANT	-	-	10,448.99	13,810.00	3,361.01	75.66%
57705 EMPG GRANT EXPENDITURES	-	-	-	-	-	-
57740 FIRE - CAPITAL-VEHICLES & E	68,412.27	-	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	15,844.03	349,693.34	363,856.00	14,162.66	96.11%
Total Public safety	500,481.41	15,844.03	349,693.34	363,856.00	14,162.66	96.11%
Total Expenditures:	500,481.41	15,844.03	349,693.34	363,856.00	14,162.66	96.11%
Total Change In Net Position	40,018.77	8,878.91	41,161.60	-	(41,161.60)	-
Income or Expense						
Income From Operations:						

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 05/01/2015 to 05/31/2015
91.67% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 05/01/2015 to 05/31/2015
91.67% 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	8,921.02	106,983.16
Total Work in Process	<u>24,656.43</u>	<u>8,921.02</u>	<u>106,983.16</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>8,921.02</u>	<u>16,255,053.07</u>
Total Non-Current Assets	<u>16,172,726.34</u>	<u>8,921.02</u>	<u>16,255,053.07</u>
Total Assets:	<u>16,172,726.34</u>	<u>8,921.02</u>	<u>16,255,053.07</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(20,233,901.73)	(8,921.02)	(20,316,228.46)
2971.3 Book cost of asset retired	-	-	-
2972 Total depreciation charged	4,061,175.39	-	4,061,175.39
Total Equity - Paid In / Contributed	<u>(16,172,726.34)</u>	<u>(8,921.02)</u>	<u>(16,255,053.07)</u>
Total Liabilites and Fund Equity:	<u>(16,172,726.34)</u>	<u>(8,921.02)</u>	<u>(16,255,053.07)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 05/01/2015 to 05/31/2015
91.67% 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 - 05/01/2015 to 05/31/2015
91.67% 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
2510.1 2002 Excise Tax Revenue issue	-	-	-
2510.2 2002 Excise Tax Revenue repai	-	-	-
2515.1 2005 Sales Tax Revenue issued	(1,300,000.00)	-	(1,300,000.00)
2515.2 2005 Sales Tax Revenue repaid	994,000.00	-	1,144,000.00
2518.1 Krober Building Lease issued	-	-	-
2518.2 Krober Building Lease repaid	-	-	-
2519.1 Zions Bank - Park Lights Lease i	-	-	-
2519.2 Zions Bank - Park Lights Lease r	-	-	-
2520.1 2006 Crown Vic Lease issued	-	-	-
2520.2 2006 Crown Vic Lease repaid	-	-	-
2521.1 2007 Crown Vic Lease (\$30,172	-	-	-
2521.2 2007 Crown Vic Lease (\$30,172	-	-	-
2522.1 2007 Ford 500 Lease issued	-	-	-
2522.2 2007 Ford 500 Lease repaid	-	-	-
2523.1 2008 Crown Vic Lease issued	-	-	-
2523.2 2008 Crown Vic Lease repaid	-	-	-
2524.1 2007 Crown Vic Lease(\$36,292)	-	-	-
2524.2 2007 Crown Vic Lease(\$36,292)	-	-	-
2525.1 2007 Fire Truck Lease issued	-	-	-
2525.2 2007 Fire Truck Lease repaid	-	-	-
2526.1 2007 Ford F-150 Lease issued	-	-	-
2526.2 2007 Ford F-150 Lease repaid	-	-	-
2527.1 2009 Ford F-150 Lease issued	-	-	-
2527.2 2009 Ford F-150 Lease repaid	-	-	-
2528.1 2007 Komatsu Loader Lease iss	-	-	-
2528.2 2007 Komatsu Loader Lease rep	-	-	-
2529.1 2006 Dump Truck Lease issued	-	-	-
2529.2 2006 Dump Truck Lease repaid	-	-	-
2530.1 2010 Dump Truck Lease issued	(125,000.00)	-	(125,000.00)
2530.2 2010 Dump Truck Lease repaid	69,530.88	-	91,105.55
2531.1 2006 Fire Truck Lease issued	(250,000.00)	-	(250,000.00)
2531.2 2006 Fire Truck Lease repaid	196,991.14	4,946.96	226,142.32
2532.1 2006 Ambulance Lease issued	(64,000.00)	-	(64,000.00)
2532.2 2006 Ambulance Lease repaid	50,436.70	1,266.49	57,899.78
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	100,281.60
2535.1 2013 (4) Piece of Equipment Le	(152,000.00)	-	(152,000.00)
2535.2 2013 (4) Piece of Equipment Le	29,178.89	-	58,955.95
2536.1 2014 (2) Piece of Equipment Le	(60,859.35)	-	(60,859.35)
2536.2 2014 (2) Piece of Equipment Le	5,825.40	5,930.39	17,626.59
2537.1 2014 (7) Piece of Equipment Le	-	-	(220,781.00)
2537.2 2014 (7) Piece of Equipment Le	-	33,429.78	67,704.45
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	-	37,461.59	37,461.59
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)	85,820.81	(1,081,270.50)
Total Liabilities:	(1,271,185.63)	85,820.81	(1,081,270.50)
Equity - Paid In / Contributed			
2599 GLTD Offset	1,271,185.63	(85,820.81)	1,081,270.50
2980 Fund Balance	-	-	-
Total Equity - Paid In / Contributed	1,271,185.63	(85,820.81)	1,081,270.50
Total Liabilities and Fund Equity:	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 05/01/2015 to 05/31/2015
91.67% of the fiscal year has expired

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