

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 06/01/2015 to 06/30/2015

100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(721,657.88)	184,113.49	(782,128.16)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	(27.26)	(989.55)
1199.3 Overdraft receivable	777,291.33	-	777,291.33
1199.5 Overdraft offset	(777,291.33)	-	(777,291.33)
12111 PTIF - SWIMMING POOL	30,534.08	14.14	30,690.49
12112 PTIF - LANDFILL	84,270.83	876.90	94,730.36
12113 PTIF - ECONOMIC DEVELOPM	227,751.45	107.82	233,943.25
12114 PTIF - GENERAL	1,353,205.09	102,077.29	2,475,917.69
Total Cash and cash equivalents	974,103.57	287,162.38	2,052,164.08
Receivables			
13110 ACCOUNTS RECEIVABLE	64,116.67	3,527.03	77,284.06
13190 ALLOWANCE FOR UNCOLLEC	(14,015.00)	-	(14,015.00)
1325 Installment accounts receivables	9,644.19	1,418.34	4,690.06
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	4,945.37	194,648.13
Other current assets			
15610 PREPAID EXPENSE	-	-	1,768.22
15801 OTHER CLEARING	-	(50.00)	615.00
Total Other current assets	-	(50.00)	2,383.22
Total Current Assets	1,160,538.44	292,057.75	2,249,195.43
Total Assets:	1,160,538.44	292,057.75	2,249,195.43
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,564.12)	1,553.64	(2,562.52)
21500 WAGES PAYABLE	(108,006.31)	(29,863.40)	(134,971.12)
22200 PAYROLL LIABILITY CLEARING	-	(34,014.42)	(78,014.35)
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	-	4,605.27	994.88
22300 RETIREMENT PAYABLE	(14,215.03)	-	(460.37)
22325 RETIREMENT LOAN PAYMENT	(308.26)	-	(349.17)
22375 EMPLOYEE SIGNIFICANT EVE	(2,260.26)	36.00	(2,306.78)
22430 COURT FINES AND FORFEITU	1,254.57	-	-
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	-	4,001.33	(4,659.09)
22454 (INSP) - CANYON PH2	-	1,270.00	(12,903.22)
22455 (EX-P) - GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22456 (BOND) PARK VIEW TOWN HO	-	(84,059.00)	(84,059.00)
22457 (WNTY) PARK VIEW TOWN HO	-	(8,420.15)	(8,420.15)
22458 POLICE DONATED FUNDS	-	(250.00)	(1,010.72)
22461 PAINTING OF MUSEUM	(1,000.00)	-	(1,000.00)
22462 (BOND) - 4-PLEX LANDSCAPIN	-	(2,000.00)	(2,000.00)
22463 (WNTY) - SANTAQUIN MEADO	(4,448.59)	-	(4,448.59)
22464 (BOND) - HORSE ORCHARDS	-	-	(38,046.16)
22465 HORSE ORCHARDS - INSPECT	-	931.87	(2,120.95)
22466 APPLE HOLLOW PLAT A-7 - BO	-	-	(23,135.86)
22467 APPLE HOLLOW PLAT A-7 - IN	-	1,486.87	645.57
22468 (RESERVE) - APPLE HOLLOW	(65,194.93)	-	(75,594.93)
22469 (WNTY) - APPLE HOLLOW PLA	(17,811.09)	-	(17,811.09)
22471 (INSP) - APPLE HOLLOW A-6 4	(618.98)	173.71	(445.27)
22472 (BOND & WNTY) - ORCHARDS	(64,686.63)	-	(64,686.63)
22473 (BOND & WNTY) - BILL FERGE	(2,760.19)	-	(2,760.19)

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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)	5,567.77	(2,823.76)
22479 (WNTY) - FOOTHILL VILLAGE A	(32,452.11)	-	(32,452.11)
22481 (INSP) - ORCHARDS C-1	(918.87)	946.36	120.49
22482 (INSP) - ORCHARDS F-1	(9,132.39)	-	(9,132.39)
22484 (INSP) STONE HOLLOW PLAT "	-	1,359.00	(52,712.27)
22485 (BOND & WNTY) STONEHOLLO	-	-	(142,845.45)
22486 (BOND) - FOOTHILL 900 S. WA	-	-	(38,117.50)
22487 (WNTY) - FOOTHILL 900 SO WA	-	-	(4,865.11)
22488 (INSP) - FOOTHILL 900 SO WAT	-	-	(1,946.04)
22491 (BOND) - PIERCE SUBDIVISIO	(2,726.90)	-	(2,726.90)
22493 (BOND) - OPENSHAW 900S LA	(900.00)	-	(900.00)
22494 (WNTY) - DAIRY QUEEN-BYLU	(5,803.67)	-	(5,803.67)
22495 (RENTAL DEPOSIT) - 48S 100E	(600.00)	(150.00)	(600.00)
22500 HEALTH INSURANCE	-	23,898.62	23,000.75
22502 FSA	-	-	(90.45)
22516 (RESERVE) - APPLE COVE LOT	(8,895.00)	-	(8,895.00)
22517 (EX-P) - BRODRICK & HENDER	(1,000.00)	-	(1,000.00)
22520 (BOND) - CENTER/GINGER GO	-	-	(22,500.00)
22530 STREET LIGHTS (NEW DEVEL)	(9,645.00)	-	(61,930.77)
22531 STREET SIGNS (NEW DEVELO	(3,296.38)	-	(11,546.38)
22630 (WNTY) - OAK SUMMIT G-1	-	-	(78,277.49)
22632 (BOND) - OAK SUMMIT G-1	-	-	(70,356.20)
22635 (INSP) - OAK SUMMIT G-1	-	7,360.29	(20,177.70)
22720 MISS UTAH REVENUE/EXPENS	-	-	30.96
Total Current liabilities	(597,868.82)	(105,566.24)	(1,333,879.92)
Deferred revenue			
22501 DENTAL	-	2,818.00	2,957.41
22503 HSA	-	(40.00)	(480.00)
22504 LIFE/ADD	-	(119.69)	(152.79)
22505 SUPPLEMENTAL	-	41.83	71.53
22506 EAP	-	159.80	158.92
22508 VISION	-	195.11	411.65
2380 Deferred Cemetery Revenue	(9,644.19)	(1,428.34)	(4,720.06)
Total Deferred revenue	(9,644.19)	1,626.71	(1,753.34)
Total Liabilities:	(607,513.01)	(103,939.53)	(1,335,633.26)
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)	(250.00)	(7,191.34)
22750 MISS SANTAQUIN SCHOLARSHI	(4,242.97)	-	(3,075.47)
22820 RONNFELDT MONEY IN LEIU O	(1,700.00)	-	(1,700.00)
29651 LANDFILL RESERVE	(84,270.83)	-	(84,270.83)
29652 LANDFILL RESERVE OFFSET	84,270.83	-	84,270.83
29751 LIABILITY INS RESERVE	(44,715.92)	-	(44,715.92)
29752 LIABILITY INS RESERVE OFFSE	44,715.92	-	44,715.92
29800 BALANCE - BEGINNING OF YEA	(507,846.94)	(187,868.22)	(868,298.18)
Total Equity - Paid In / Contributed	(553,025.43)	(188,118.22)	(913,562.17)
Total Liabilites and Fund Equity:	(1,160,538.44)	(292,057.75)	(2,249,195.43)
Total Net Position	-	-	-

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Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	597,850.02	(2,099.73)	604,854.18	630,000.00	25,145.82	96.01%
31200 PRIOR YEAR PROPERTY TAXES	54,902.12	2,305.39	57,392.28	50,000.00	(7,392.28)	114.78%
31300 SALES AND USE TAXES	984,763.87	82,647.59	1,059,084.11	995,000.00	(64,084.11)	106.44%
31400 MUNICIPAL TAX	(76,140.56)	3,607.99	11,972.77	35,000.00	23,027.23	34.21%
31410 UP & L FRANCHISE TAX	213,909.14	14,772.79	207,949.90	220,000.00	12,050.10	94.52%
31420 TELECOMMUNICATION FRANCO	95,030.69	6,024.12	108,898.69	95,000.00	(13,898.69)	114.63%
31430 QUESTAR	102,825.68	5,395.35	106,104.82	105,000.00	(1,104.82)	101.05%
31440 CABLE TV FRANCHISE TAX	9,484.51	-	9,145.57	12,000.00	2,854.43	76.21%
31500 MOTOR VEHICLE	83,899.52	7,068.09	73,386.98	70,000.00	(3,386.98)	104.84%
31900 PENALTY & INT ON DELINQ TAX	2,776.00	120.41	1,681.57	2,500.00	818.43	67.26%
Total Taxes	2,069,300.99	119,842.00	2,240,470.87	2,214,500.00	(25,970.87)	101.17%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	6,960.00	462.50	8,254.50	12,000.00	3,745.50	68.79%
32120 EXCAVATION PERMITS	10,400.00	5,200.00	15,376.00	10,000.00	(5,376.00)	153.76%
32210 BUILDING PERMITS	344,351.76	65,694.17	390,345.79	315,000.00	(75,345.79)	123.92%
32220 PLANNING & ZONING FEES	19,290.00	1,000.00	26,364.68	22,500.00	(3,864.68)	117.18%
32250 ANIMAL LICENSES	660.00	140.00	855.00	900.00	45.00	95.00%
Total Licenses and permits	381,661.76	72,496.67	441,195.97	360,400.00	(80,795.97)	122.42%
Intergovernmental revenue						
33100 FEDERAL GRANTS (PUBLIC SA	(4,903.00)	-	-	-	-	-
33420 POLICE-CCJJ BRYNE GRANT	-	-	7,390.38	-	(7,390.38)	-
33560 CLASS "C" ROAD FUND ALLOT	345,071.98	-	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%
33700 ECONOMIC DEVELOPMENT GR	-	-	4,000.00	-	(4,000.00)	-
Total Intergovernmental revenue	349,833.29	-	370,596.61	369,604.00	(992.61)	100.27%
Charges for services						
34240 MISC INSPECTION FEES	-	70.00	280.00	-	(280.00)	-
34245 4% INSPECTION FEE	(8,834.69)	19,493.19	19,493.19	-	(19,493.19)	-
34255 GENOLA BLDG INSPECTIONS	4,060.98	2,060.34	3,538.41	6,500.00	2,961.59	54.44%
34260 D.U.I./SEAT BELT OVERTIME	13,281.13	1,460.82	11,396.68	12,000.00	603.32	94.97%
34430 REFUSE COLLECTION CHARGE	453,389.91	40,451.75	473,985.09	455,000.00	(18,985.09)	104.17%
34431 RECYCLE COLLECTIONS CHAR	-	6,480.33	25,643.71	-	(25,643.71)	-
34435 MONTHLY LANDFILL FEE	(89.58)	-	(9.17)	-	9.17	-
34780 PARK RENTAL FEES	450.00	100.00	650.00	500.00	(150.00)	130.00%
34800 GENOLA POLICE SERVICE CON	60,460.68	5,224.68	62,806.16	61,000.00	(1,806.16)	102.96%
34801 VICITIMS ADVOCATE - GENOLA	-	130.50	1,435.50	-	(1,435.50)	-
34803 GENOLA COURT CLERK	9,228.00	769.00	9,228.00	9,500.00	272.00	97.14%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	3,661.92	3,662.00	0.08	100.00%
34809 GOSHEN JUDGE/COURT AGRE	2,426.14	198.01	3,883.47	5,000.00	1,116.53	77.67%
34810 SALE OF CEMETERY LOTS	20,191.36	3,116.66	21,354.13	15,000.00	(6,354.13)	142.36%
34830 BURIAL FEES	12,950.00	2,100.00	29,100.00	16,000.00	(13,100.00)	181.88%
34890 USE OF ECONOMIC DEVEL RES	-	-	-	28,600.00	28,600.00	-
34895 ROYALTIES FROM MINING OPE	30,000.00	-	17,683.50	-	(17,683.50)	-
34901 LANDFILL MISC CHARGES	4,892.93	400.00	1,580.58	3,500.00	1,919.42	45.16%
Total Charges for services	606,068.78	82,360.44	685,711.17	616,262.00	(69,449.17)	111.27%
Fines and forfeitures						
35110 COURT FINES	160,303.12	21,109.34	217,137.91	180,000.00	(37,137.91)	120.63%
35115 PROSECUTOR SPLIT	1,125.77	274.74	1,057.72	1,000.00	(57.72)	105.77%
Total Fines and forfeitures	161,428.89	21,384.08	218,195.63	181,000.00	(37,195.63)	120.55%
Interest						
38100 INTEREST EARNINGS	5,605.21	793.36	5,635.47	6,000.00	364.53	93.92%
38130 SWIMMING POOL INTEREST (P	153.36	14.14	156.41	-	(156.41)	-
Total Interest	5,758.57	807.50	5,791.88	6,000.00	208.12	96.53%
Miscellaneous revenue						
38150 CONCEALED WEAPON	-	-	-	250.00	250.00	-
38400 SALE OF FIXED ASSETS	2,267.01	332,904.64	344,025.42	344,025.00	(0.42)	100.00%
38520 CERT TRAINING	-	-	-	20,000.00	20,000.00	-
38900 SUNDRY REVENUES	87,884.37	12,587.25	23,825.67	-	(23,825.67)	-
38905 RENTAL UNIT INCOME (48S 100	5,800.00	600.00	6,600.00	-	(6,600.00)	-
38910 MISC POLICE DEPT REVENUE	580.54	605.04	4,470.04	1,000.00	(3,470.04)	447.00%

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38950 PAGEANT DONATIONS	-	-	77.00	-	(77.00)	-
38951 SCHOLARSHIP CONTRIBUTION	-	-	408.00	-	(408.00)	-
38952 PAGEANT TICKET SALES	1,754.00	-	-	-	-	-
38953 PAGEANT PROGRAM AD SALES	700.00	-	-	-	-	-
39100 CONTRIBUTIONS FROM SURPL	-	-	-	26,160.35	26,160.35	-
Total Miscellaneous revenue	98,985.92	346,696.93	379,406.13	391,435.35	12,029.22	96.93%
Contributions and transfers						
39909 TRANS FROM P.I.	262,121.00	105,847.20	252,965.00	252,965.00	-	100.00%
39910 TRANSFER FROM WATER DEPA	479,460.00	39,439.88	470,000.00	470,000.00	-	100.00%
39911 TRANSFER FROM SEWER	74,727.00	11,766.67	141,200.04	141,200.00	(0.04)	100.00%
39914 REPAYMENT FROM TRANS IMP	-	-	-	29,000.00	29,000.00	-
Total Contributions and transfers	816,308.00	157,053.75	864,165.04	893,165.00	28,999.96	96.75%
Total Revenue:	4,489,346.20	800,641.37	5,205,533.30	5,032,366.35	(173,166.95)	103.44%
Expenditures:						
General government						
Legislative						
41120 TEMP WAGE	32,813.14	2,677.64	34,249.59	38,200.00	3,950.41	89.66%
41130 EMPLOYEE BENEFITS	3,556.45	253.62	3,466.19	3,018.00	(448.19)	114.85%
41210 BOOKS, SUBSCRIPT, MEMBER	-	-	160.21	-	(160.21)	-
41230 EDUCATION, TRAINING & TRA	200.00	100.00	3,113.56	1,000.00	(2,113.56)	311.36%
41240 SUPPLIES	699.53	16.11	1,411.03	750.00	(661.03)	188.14%
41305 FLOAT EXPENSE	2,111.44	-	134.58	-	(134.58)	-
41610 OTHER SERVICES	8,874.50	436.50	12,462.02	14,367.00	1,904.98	86.74%
41613 ELECTION	796.74	61.20	76.60	300.00	223.40	25.53%
41620 ECONOMIC DEVELOPMENT	11.56	285.00	817.49	1,000.00	182.51	81.75%
41655 PAGEANT EXPENSE	1,250.02	-	294.07	-	(294.07)	-
41656 MISS SANTAQUIN SCHOLARS	3,210.00	-	-	-	-	-
41660 PHOTO CONTEST EXPENSE	-	50.00	450.00	-	(450.00)	-
Total Legislative	53,523.38	3,880.07	56,635.34	58,635.00	1,999.66	96.59%
Court						
42110 SALARIES AND WAGES	40.00	2,851.62	8,455.87	7,000.00	(1,455.87)	120.80%
42120 PART TIME SALARY AND WAG	54,261.84	4,330.21	60,553.50	64,901.00	4,347.50	93.30%
42130 EMPLOYEE BENEFITS	12,166.11	1,720.31	23,591.58	10,366.00	(13,225.58)	227.59%
42210 BOOKS, SUBSCRIPTIONS & M	279.50	248.00	682.00	600.00	(82.00)	113.67%
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%
42310 PROFESSIONAL & TECHNICAL	1,676.16	245.57	1,977.93	2,500.00	522.07	79.12%
42331 LEGAL	141,991.77	26,601.54	155,343.00	182,519.00	27,176.00	85.11%
42610 STATE RESTITUTION	36,775.02	5,105.93	57,063.39	40,000.00	(17,063.39)	142.66%
42730 CAPITAL PROJECTS	-	-	-	1,000.00	1,000.00	-
Total Court	248,400.07	41,103.18	309,382.76	311,386.00	2,003.24	99.36%
Administrative						
43110 SALARIES AND WAGES	198,835.58	11,174.91	135,241.29	140,683.00	5,441.71	96.13%
43130 EMPLOYEE BENEFITS	99,651.36	5,321.75	65,624.77	78,969.00	13,344.23	83.10%
43140 OVERTIME	153.60	-	275.31	-	(275.31)	-
43210 BOOKS,SUBSCRIPTIONS,MEM	12,026.94	75.00	15,346.00	13,860.00	(1,486.00)	110.72%
43220 NOTICES,ORDINANCES,PUBLI	2,147.70	209.70	1,383.89	2,000.00	616.11	69.19%
43230 EDUCATION, TRAINING AND T	8,193.07	307.97	5,541.19	8,300.00	2,758.81	66.76%
43240 SUPPLIES	13,223.58	1,046.04	9,364.65	12,000.00	2,635.35	78.04%
43250 EQUIPMENT MAINTENANCE	427.08	90.39	261.24	500.00	238.76	52.25%
43260 FUEL	1,335.75	623.64	2,156.07	2,000.00	(156.07)	107.80%
43280 TELEPHONE	3,029.78	323.99	2,756.72	3,100.00	343.28	88.93%
43310 PROFESSIONAL & TECHNICAL	5,460.96	690.15	4,501.26	4,150.00	(351.26)	108.46%
43311 ACCOUNTING & AUDITING	19,700.00	-	20,200.00	20,200.00	-	100.00%
43331 LEGAL	85,612.62	16,474.20	84,594.34	60,000.00	(24,594.34)	140.99%
43480 EMPLOYEE RECOGNITIONS	5,121.30	1,498.21	4,722.09	4,200.00	(522.09)	112.43%
43481 PHOTO CONTEST EXPENSES	-	-	100.00	-	(100.00)	-
43501 BANK AND SERVICE CHARGE	(69.98)	20.00	70.50	250.00	179.50	28.20%
43510 INSURANCE AND BONDS	111,160.43	-	111,786.43	106,000.00	(5,786.43)	105.46%
43610 OTHER SERVICES	-	-	735.17	9,911.00	9,175.83	7.42%
43740 CAP VEH & EQUIP	-	-	12,559.32	15,750.00	3,190.68	79.74%
Total Administrative	566,009.77	37,855.95	477,220.24	481,873.00	4,652.76	99.03%
Engineering						

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10 General Fund - 06/01/2015 to 06/30/2015

100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
48110 SALARIES & WAGES	21,875.04	7,126.92	92,312.95	91,875.00	(437.95)	100.48%
48130 EMPLOYEE BENEFITS	10,141.45	3,162.53	40,742.37	41,354.00	611.63	98.52%
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	100.00	1,148.28	4,113.00	2,964.72	27.92%
48240 SUPPLIES	202.75	43.41	55.68	500.00	444.32	11.14%
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	410.00	1,200.00	790.00	34.17%
48310 PROFESSIONAL & TECHNICAL	76,635.25	-	4,477.14	-	(4,477.14)	-
48311 ENGINEERING FOR ECONOMI	2,485.68	-	1,468.75	-	(1,468.75)	-
Total Engineering	111,869.75	10,477.86	141,242.43	143,242.00	1,999.57	98.60%
Buildings and grounds						
51110 SALARIES AND WAGES	12,902.12	841.71	8,314.81	15,816.00	7,501.19	52.57%
51130 EMPLOYEE BENEFITS	1,420.21	82.08	863.36	1,355.35	491.99	63.70%
51200 CONTRACT LABOR	-	-	-	3,000.00	3,000.00	-
51240 SUPPLIES	2,590.26	739.38	2,638.12	3,200.00	561.88	82.44%
51270 UTILITIES	50,381.21	3,088.33	51,041.49	50,000.00	(1,041.49)	102.08%
51280 TELEPHONE	26,222.62	4,101.96	26,017.54	27,000.00	982.46	96.36%
51300 BUILDINGS & GROUND MAINT	19,341.64	555.62	11,992.91	6,650.00	(5,342.91)	180.34%
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	9,409.08	106,021.10	108,021.35	2,000.25	98.15%
Total General government	1,093,390.05	102,726.14	1,090,501.87	1,103,157.35	12,655.48	98.85%
Public safety						
Police						
54110 SALARIES AND WAGES	558,541.08	46,447.48	567,891.59	566,392.00	(1,499.59)	100.26%
54120 SALARIES AND WAGES - TEM	36,793.57	2,014.90	47,449.45	36,281.00	(11,168.45)	130.78%
54130 EMPLOYEE BENEFITS	381,125.99	30,620.48	392,425.16	417,843.00	25,417.84	93.92%
54140 OVERTIME	37,955.79	1,947.45	38,679.05	25,000.00	(13,679.05)	154.72%
54210 BOOKS, SUBSCRIPT, MEMBER	577.50	39.37	1,198.32	850.00	(348.32)	140.98%
54220 NOTICES, ORDINANCES & PU	-	49.50	285.58	400.00	114.42	71.40%
54230 EDUCATION, TRAINING & TRA	2,684.07	1,740.91	13,955.88	12,000.00	(1,955.88)	116.30%
54240 SUPPLIES	28,951.80	15,926.55	30,659.69	30,000.00	(659.69)	102.20%
54250 EQUIPMENT MAINTENANCE	14,178.98	4,552.12	11,534.37	12,800.00	1,265.63	90.11%
54260 FUEL	41,529.96	6,517.00	39,433.72	41,245.00	1,811.28	95.61%
54280 TELEPHONE	7,632.41	561.40	7,766.54	7,000.00	(766.54)	110.95%
54311 PROFESSIONAL & TECHNICAL	2,639.50	5,130.00	17,165.00	9,700.00	(7,465.00)	176.96%
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	64,653.80	140,245.67	158,938.00	18,692.33	88.24%
54350 UTAH COUNTY ANIMAL SHEL	7,601.89	110.00	5,971.05	10,000.00	4,028.95	59.71%
54702 COMM ON CRIM & JUV JUST -	9,598.09	-	7,390.38	-	(7,390.38)	-
54740 CAPITAL-VEHICLES & EQUIPM	4,216.02	-	10,929.98	10,700.00	(229.98)	102.15%
Total Police	1,229,513.23	180,310.96	1,347,209.43	1,350,728.00	3,518.57	99.74%
Total Public safety	1,229,513.23	180,310.96	1,347,209.43	1,350,728.00	3,518.57	99.74%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	43,254.75	5,701.80	69,613.57	66,700.00	(2,913.57)	104.37%
60130 EMPLOYEE BENEFITS	27,562.61	2,651.04	33,807.10	39,124.00	5,316.90	86.41%
60140 OVERTIME	1,509.39	93.06	1,620.64	700.00	(920.64)	231.52%
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	1,409.98	35,030.52	48,000.00	12,969.48	72.98%
60250 EQUIPMENT MAINTENANCE	2,999.76	-	6,151.73	8,000.00	1,848.27	76.90%
60260 FUEL	7,266.86	375.28	4,639.65	7,500.00	2,860.35	61.86%
60270 UTILITIES - STREET LIGHTS	61,066.27	3,203.73	65,044.31	60,000.00	(5,044.31)	108.41%
60280 TELEPHONE	348.85	54.38	375.22	600.00	224.78	62.54%
60480 B & C IMPROVMENTS	312,549.53	-	4,618.53	16,594.00	11,975.47	27.83%
60490 STREET SIGNS	1,360.83	-	6,862.89	1,000.00	(5,862.89)	686.29%
60730 CAPITAL PROJECTS	-	-	6,951.50	-	(6,951.50)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 06/01/2015 to 06/30/2015

100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
60740 CAPITAL-VEHICLES & MAINTENANCE	-	-	10,631.10	-	(10,631.10)	-
Total Streets	517,777.25	13,489.27	247,733.90	249,718.00	1,984.10	99.21%
Sanitation						
62130 EMPLOYEE BENEFITS	18.85	-	89.47	-	(89.47)	-
62240 SUPPLIES	4,695.76	404.42	3,883.55	4,000.00	116.45	97.09%
62250 EQUIPMENT MAINTENANCE	821.35	-	-	1,000.00	1,000.00	-
62260 FUEL	2,308.03	375.28	3,782.31	1,800.00	(1,982.31)	210.13%
62280 TELEPHONE	409.37	54.38	375.22	600.00	224.78	62.54%
62311 WASTE PICKUP CHARGES	280,856.60	24,886.99	302,330.93	280,000.00	(22,330.93)	107.98%
62312 RECYCLING PICKUP CHARGE	-	6,702.55	7,952.55	22,998.00	15,045.45	34.58%
62480 CLOSE LANDFILL	-	-	-	10,000.00	10,000.00	-
Total Sanitation	289,109.96	32,423.62	318,414.03	320,398.00	1,983.97	99.38%
Building Inspection						
68110 SALARIES AND WAGES	115,864.06	9,431.05	122,240.39	113,529.00	(8,711.39)	107.67%
68130 EMPLOYEE BENEFITS	62,965.36	3,383.18	43,908.70	58,165.00	14,256.30	75.49%
68210 BOOKS, SUBSCRIPTIONS, ME	3,447.00	768.75	1,013.75	370.00	(643.75)	273.99%
68230 EDUCATION, TRAVEL & TRAINING	3,220.92	330.31	4,441.15	4,700.00	258.85	94.49%
68240 SUPPLIES	1,899.84	-	644.93	3,000.00	2,355.07	21.50%
68250 EQUIPMENT MAINTENANCE	866.67	-	272.12	1,500.00	1,227.88	18.14%
68260 FUEL	3,322.20	583.46	2,980.75	1,250.00	(1,730.75)	238.46%
68280 TELEPHONE	1,748.78	244.24	2,366.75	1,200.00	(1,166.75)	197.23%
68310 PROFESSIONAL & TECHNICAL	1,685.77	658.69	2,231.48	1,500.00	(731.48)	148.77%
68740 CAPITAL VEHICLE & EQUIPMENT	-	-	23,721.54	19,871.00	(3,850.54)	119.38%
Total Building Inspection	195,020.60	15,399.68	203,821.56	205,085.00	1,263.44	99.38%
Total Highways and public improvement	1,001,907.81	61,312.57	769,969.49	775,201.00	5,231.51	99.33%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	32,236.65	3,551.28	44,477.14	41,472.00	(3,005.14)	107.25%
70120 SALARIES & WAGES (PART TIME)	17,266.58	2,312.48	11,055.05	20,162.00	9,106.95	54.83%
70130 EMPLOYEE BENEFITS	26,471.66	1,945.65	22,954.51	28,720.00	5,765.49	79.93%
70140 OVERTIME	1,164.77	108.70	1,103.46	1,300.00	196.54	84.88%
70220 NOTICES, ORDINANCES, & PUBLIC UTILITIES	142.11	-	474.85	-	(474.85)	-
70250 EQUIPMENT MAINTENANCE	4,387.38	56.29	4,557.38	3,500.00	(1,057.38)	130.21%
70260 FUEL	10,848.14	375.28	5,258.60	8,767.00	3,508.40	59.98%
70270 UTILITIES	7,275.53	651.19	7,325.89	9,000.00	1,674.11	81.40%
70280 TELEPHONE	449.91	76.88	630.23	500.00	(130.23)	126.05%
70290 OTHER	-	3.94	2,396.66	500.00	(1,896.66)	479.33%
70300 BUILDINGS & GROUNDS MAINTENANCE	13,766.95	3,597.65	21,620.24	12,000.00	(9,620.24)	180.17%
70730 CAPITAL PROJECTS	-	-	141.20	-	(141.20)	-
70740 CAPITAL-VEHICLES & EQUIPMENT	5,654.15	2,002.70	2,002.70	-	(2,002.70)	-
Total Parks	119,663.83	14,682.04	123,997.91	125,921.00	1,923.09	98.47%
Cemetery						
77110 SALARIES AND WAGES	27,561.40	2,780.14	34,660.77	30,296.00	(4,364.77)	114.41%
77120 SALARIES & WAGES (PART TIME)	10,034.50	775.00	8,481.00	13,287.00	4,806.00	63.83%
77130 EMPLOYEE BENEFITS	15,011.14	1,109.48	13,945.08	17,655.00	3,709.92	78.99%
77140 OVERTIME	798.21	49.51	512.30	700.00	187.70	73.19%
77230 EDUCATION, TRAVEL & TRAINING	979.56	-	1,424.22	500.00	(924.22)	284.84%
77240 SUPPLIES-USE 10-77-300	245.08	-	270.57	-	(270.57)	-
77250 EQUIPMENT MAINTENANCE	392.36	-	566.89	1,500.00	933.11	37.79%
77260 FUEL	5,510.65	375.28	3,858.18	4,500.00	641.82	85.74%
77270 UTILITIES	296.32	34.07	252.96	400.00	147.04	63.24%
77280 TELEPHONE	379.11	54.38	375.23	600.00	224.77	62.54%
77300 BUILDINGS & GROUND MAINTENANCE	6,652.45	2,434.23	6,106.77	3,000.00	(3,106.77)	203.56%
77730 CAPITAL PROJECTS	416.92	-	-	-	-	-
77740 CAPITAL-VEHICLES & EQUIPMENT	5,654.15	-	-	-	-	-
Total Cemetery	73,931.85	7,612.09	70,453.97	72,438.00	1,984.03	97.26%
Planning and zoning						
78110 SALARIES AND WAGES	108,840.79	7,769.17	102,875.09	99,722.00	(3,153.09)	103.16%
78120 SALARIES & WAGES (PART TIME)	5,214.00	960.00	11,997.00	-	(11,997.00)	-
78130 EMPLOYEE BENEFITS	53,995.17	3,892.80	50,221.39	48,924.00	(1,297.39)	102.65%
78140 OVERTIME	153.12	-	-	-	-	-
78210 BOOKS, SUBSCRIPTIONS, & MEMBERSHIP	4,871.00	-	3,081.00	3,310.00	229.00	93.08%
78220 NOTICE, ORDINANCES & PUBLICATIONS	226.20	15.11	205.01	300.00	94.99	68.34%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 06/01/2015 to 06/30/2015

100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
78230 EDUCATION, TRAINING & TRAV	11,045.27	-	5,771.28	5,000.00	(771.28)	115.43%
78240 SUPPLIES	1,165.15	8.40	990.31	20,797.00	19,806.69	4.76%
78250 EQUIPMENT MAINT	155.48	35.00	35.00	200.00	165.00	17.50%
78260 FUEL	368.81	34.63	99.54	300.00	200.46	33.18%
78280 TELEPHONE	748.63	163.14	977.08	600.00	(377.08)	162.85%
78310 PROFESSIONAL & TECHNICAL	13,393.82	-	900.00	-	(900.00)	-
Total Planning and zoning	200,177.44	12,878.25	177,152.70	179,153.00	2,000.30	98.88%
Total Parks, recreation, and public prop	393,773.12	35,172.38	371,604.58	377,512.00	5,907.42	98.44%
Transfers						
90100 TRANS TO P.S. IMPACT	118,877.05	(4,874.25)	114,649.00	114,649.00	-	100.00%
90150 TRANSFER TO SURPLUS	-	-	-	159,971.00	159,971.00	-
90200 TRANSFER TO RECREATION FU	75,000.00	583.33	6,999.97	7,000.00	0.03	100.00%
90205 TRANSFER TO ROYALTY FUND	-	600.00	7,200.00	7,200.00	-	100.00%
90300 TRANS TO MUSEUM FUND	4,730.00	350.00	4,200.00	4,200.00	-	100.00%
90400 TRANS TO LIBRARY FUND	70,192.19	5,183.33	62,199.96	62,200.00	0.04	100.00%
90500 TRANSFER TO SENIORS FUND	25,050.54	1,950.00	23,400.00	23,400.00	-	100.00%
90550 TRANSFER TO COMPUTER CAP	42,595.74	4,291.67	51,500.04	51,500.00	(0.04)	100.00%
90600 TRANSFER TO CAPITAL PROJE	114,061.65	1,041.67	12,500.04	12,500.00	(0.04)	100.00%
90700 TRANS TO CAPITAL VEH & EQUI	139,707.93	23,205.00	278,460.00	278,460.00	-	100.00%
90800 TRANSFER TO SANTAQUIN DAY	7,000.00	-	-	-	-	-
90860 TRANSFER TO FIRE DEPARTME	343,703.00	16,875.00	202,500.00	202,500.00	-	100.00%
90870 TRANSFER TO ROAD MAINT SS	256,359.84	165,345.35	483,487.68	483,488.00	0.32	100.00%
90880 TRANSFER TO CDA BOARD	18,210.00	-	-	-	-	-
90882 TRANSFER TO TRANSPORTATI	25,612.89	18,700.00	18,700.00	18,700.00	-	100.00%
Total Transfers	1,241,100.83	233,251.10	1,265,796.69	1,425,768.00	159,971.31	88.78%
Total Expenditures:	4,959,685.04	612,773.15	4,845,082.06	5,032,366.35	187,284.29	96.28%
Total Change In Net Position	(470,338.84)	187,868.22	360,451.24	-	(360,451.24)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 06/01/2015 to 06/30/2015
100.00% 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	23,424.62	74,194.50
Total Cash and cash equivalents	<u>211,779.66</u>	<u>23,424.62</u>	<u>74,194.50</u>
Total Current Assets	<u>211,779.66</u>	<u>23,424.62</u>	<u>74,194.50</u>
Total Assets:	<u>211,779.66</u>	<u>23,424.62</u>	<u>74,194.50</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	6,714.82	-
Total Current liabilities	<u>-</u>	<u>6,714.82</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>6,714.82</u>	<u>-</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)	(30,139.44)	(74,194.50)
Total Equity - Paid In / Contributed	<u>(211,779.66)</u>	<u>(30,139.44)</u>	<u>(74,194.50)</u>
Total Liabilites and Fund Equity:	<u>(211,779.66)</u>	<u>(23,424.62)</u>	<u>(74,194.50)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 06/01/2015 to 06/30/2015
100.00% 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	-	60,559.18	117,299.18	117,300.00	0.82	100.00%
Total Miscellaneous revenue	-	60,559.18	117,299.18	117,300.00	0.82	100.00%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	114,061.65	1,041.67	12,500.04	12,500.00	(0.04)	100.00%
39200 BEGINNING YEAR BALANCE	-	-	-	142,700.00	142,700.00	-
Total Contributions and transfers	114,061.65	1,041.67	12,500.04	155,200.00	142,699.96	8.05%
Total Revenue:	114,061.65	61,600.85	129,799.22	272,500.00	142,700.78	47.63%
Expenditures:						
Highways and public improvements						
Streets						
40810 2ND ACCESS TO SUMMIT RID	-	764.00	13,226.44	-	(13,226.44)	-
Total Streets	-	764.00	13,226.44	-	(13,226.44)	-
Total Highways and public improvemen	-	764.00	13,226.44	-	(13,226.44)	-
Miscellaneous						
40400 MAIN STREET/400 EAST PROJE	-	185.84	5,031.48	5,050.00	18.52	99.63%
40700 NEW PUBLIC WORKS BUILDING	-	9,359.15	9,523.55	9,550.00	26.45	99.72%
40740 MAIN STREET PROJECT	8,584.95	-	77,316.69	77,400.00	83.31	99.89%
40741 500 EAST MAIN STREET PROJE	-	13,276.26	153,415.06	168,000.00	14,584.94	91.32%
40806 ECONOMIC DEVELOPMENT INV	104,476.70	-	-	-	-	-
40807 COUNCIL CHAMBER TECH IMP	-	1,367.16	1,367.16	2,500.00	1,132.84	54.69%
40808 COURT AND POLICE WINDOW	-	6,509.00	7,504.00	10,000.00	2,496.00	75.04%
Total Miscellaneous	113,061.65	30,697.41	254,157.94	272,500.00	18,342.06	93.27%
Total Expenditures:	113,061.65	31,461.41	267,384.38	272,500.00	5,115.62	98.12%
Total Change In Net Position	1,000.00	30,139.44	(137,585.16)	-	137,585.16	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 06/01/2015 to 06/30/2015
100.00% 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	44,234.01	23,205.00	10,265.65
Total Cash and cash equivalents	<u>44,234.01</u>	<u>23,205.00</u>	<u>10,265.65</u>
Total Current Assets	<u>44,234.01</u>	<u>23,205.00</u>	<u>10,265.65</u>
Total Assets:	<u>44,234.01</u>	<u>23,205.00</u>	<u>10,265.65</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(44,234.01)	(23,205.00)	(10,265.65)
Total Equity - Paid In / Contributed	<u>(44,234.01)</u>	<u>(23,205.00)</u>	<u>(10,265.65)</u>
Total Liabilites and Fund Equity:	<u>(44,234.01)</u>	<u>(23,205.00)</u>	<u>(10,265.65)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 06/01/2015 to 06/30/2015
100.00% 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	278,460.00	278,460.00	-	100.00%
39200 BEGINNING OF YEAR BALANCE	-	-	-	35,000.00	35,000.00	-
39306 LEASE PROCEEDS-CAPITAL LE	506,890.86	-	220,786.00	220,750.00	(36.00)	100.02%
Total Contributions and transfers	646,598.79	23,205.00	499,246.00	534,210.00	34,964.00	93.46%
Total Revenue:	646,598.79	23,205.00	499,246.00	534,210.00	34,964.00	93.46%
Expenditures:						
Miscellaneous						
40771 LEASE PURCHASES	506,890.86	-	242,557.32	255,750.00	13,192.68	94.84%
40772 2010 SNOW PLOW (LEASE PMT)	10,492.00	-	21,574.67	23,444.00	1,869.33	92.03%
40810 FIRE DEPARTMENT-2001 LADD	27,911.09	-	29,151.18	30,883.00	1,731.82	94.39%
40910 EMS-2006 AMBULANCE (2/2011)	7,145.59	-	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	-	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	-	11,801.19	-	(11,801.19)	-
41045 2014 7 Piece Equipment Lease	-	-	67,704.45	-	(67,704.45)	-
48200 Debt service - interest	11,321.08	-	29,960.91	-	(29,960.91)	-
Total Miscellaneous	651,424.19	-	495,752.77	534,210.00	38,457.23	92.80%
Debt service						
41050 2015 Pierce Saber Pumper Fire Tr	-	-	37,461.59	-	(37,461.59)	-
Total Debt service	-	-	37,461.59	-	(37,461.59)	-
Total Expenditures:	651,424.19	-	533,214.36	534,210.00	995.64	99.81%
Total Change In Net Position	(4,825.40)	23,205.00	(33,968.36)	-	33,968.36	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 06/01/2015 to 06/30/2015
100.00% 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	2,560.92	35,819.38
Total Cash and cash equivalents	<u>19,206.80</u>	<u>2,560.92</u>	<u>35,819.38</u>
Total Current Assets	<u>19,206.80</u>	<u>2,560.92</u>	<u>35,819.38</u>
Total Assets:	<u>19,206.80</u>	<u>2,560.92</u>	<u>35,819.38</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(2,690.00)	(2,690.00)
Total Current liabilities	<u>-</u>	<u>(2,690.00)</u>	<u>(2,690.00)</u>
Total Liabilities:	<u>-</u>	<u>(2,690.00)</u>	<u>(2,690.00)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(19,206.80)	129.08	(33,129.38)
Total Equity - Paid In / Contributed	<u>(19,206.80)</u>	<u>129.08</u>	<u>(33,129.38)</u>
Total Liabilites and Fund Equity:	<u>(19,206.80)</u>	<u>(2,560.92)</u>	<u>(35,819.38)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 06/01/2015 to 06/30/2015
100.00% 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	51,500.04	51,500.00	(0.04)	100.00%
39110 TRANS FROM WATER FUND	26,000.00	2,444.44	29,333.28	29,333.00	(0.28)	100.00%
39120 TRANS FROM SEWER FUND	26,000.00	2,444.44	29,333.28	29,333.00	(0.28)	100.00%
39130 TRANS FROM PI FUND	26,000.00	2,444.44	29,333.28	29,333.00	(0.28)	100.00%
Total Operating income	120,595.74	11,624.99	139,499.88	139,499.00	(0.88)	100.00%
Operating expense						
40100 COMPUTER SUPPORT CONTRA	18,050.63	5,380.00	34,570.00	22,000.00	(12,570.00)	157.14%
40110 WEBSITE CONTRACT - RMT	17,840.00	1,725.00	14,360.41	19,000.00	4,639.59	75.58%
40200 DESKTOP ROTATION EXPENSE	3,754.23	-	17,489.01	15,000.00	(2,489.01)	116.59%
40210 LAPTOP ROTATION EXPENSE	-	1,670.10	8,402.00	15,000.00	6,598.00	56.01%
40220 SERVER ROTATION EXPENSE	5,817.03	-	-	-	-	-
40230 MISC EQUIPMENT EXPENSE	13,008.68	222.32	5,199.79	9,999.00	4,799.21	52.00%
40300 COPIER CONTRACT	12,951.29	2,041.36	13,212.02	14,000.00	787.98	94.37%
40400 PELORUS CONTRACT	10,651.49	-	10,000.00	12,500.00	2,500.00	80.00%
40500 SOFTWARE EXPENSE	10,142.89	715.29	7,477.07	10,000.00	2,522.93	74.77%
40600 SPILLMAN - POLICE CONTRACT	14,434.00	-	14,867.00	15,000.00	133.00	99.11%
40611 PARLANT TECHNOLOGIES CON	12,945.50	-	-	7,000.00	7,000.00	-
Total Operating expense	119,595.74	11,754.07	125,577.30	139,499.00	13,921.70	90.02%
Total Income From Operations:	1,000.00	(129.08)	13,922.58	-	(13,922.58)	-
Total Income or Expense	1,000.00	(129.08)	13,922.58	-	(13,922.58)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 06/01/2015 to 06/30/2015
100.00% of the fiscal year has expired

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 06/01/2015 to 06/30/2015

100.00% 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	(2,940.09)	1,774,629.80
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	-	(325.91)	14,268.32
1199.3 Overdraft receivable	645,920.40	-	645,920.40
1199.5 Overdraft offset	(645,920.40)	-	(645,920.40)
12112 PTIF - PI BOND	802,413.64	36,542.02	819,076.73
12113 PTIF - IN LIEU OF WATER	563,490.73	292.80	635,316.38
12114 PTIF 0455 - GENERAL	(723,847.74)	(36,360.00)	(1,123,867.74)
Total Cash and cash equivalents	<u>2,088,397.65</u>	<u>(2,791.18)</u>	<u>2,119,423.49</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	170,244.24	4,112.95	169,885.80
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>4,112.95</u>	<u>134,021.80</u>
Total Current Assets	<u>2,222,777.89</u>	<u>1,321.77</u>	<u>2,253,445.29</u>
Non-Current Assets			
Capital assets			
Property			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	2,769,865.00	-	2,769,865.00
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	106,706.12	-	106,706.12
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
Total Property	<u>3,782,522.27</u>	<u>-</u>	<u>3,782,522.27</u>
Accumulated depreciation			
17310 AccDpn Water Distribution Syst	(2,084,019.37)	-	(2,084,019.37)
17510 AccDpn Machinery & Equipmen	(106,706.12)	-	(106,706.12)
17610 AccDpn Automobile and Trucks	(145,479.00)	-	(145,479.00)
17710 AccDpn Buildings	(211,292.00)	-	(211,292.00)
Total Accumulated depreciation	<u>(2,547,496.49)</u>	<u>-</u>	<u>(2,547,496.49)</u>
Total Capital assets	<u>1,235,025.78</u>	<u>-</u>	<u>1,235,025.78</u>
Total Non-Current Assets	<u>1,235,025.78</u>	<u>-</u>	<u>1,235,025.78</u>
Total Assets:	<u>3,457,803.67</u>	<u>1,321.77</u>	<u>3,488,471.07</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(3,379.61)	(2,145.87)	(2,523.21)
21350 CUSTOMER DEPOSITS	(31,500.00)	(150.00)	(32,250.00)
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>(2,295.87)</u>	<u>(74,357.38)</u>
Deferred revenue			
15180 DEFERRED REVENUE - COLLE	(5,763.23)	(61.71)	(11,655.99)
Total Deferred revenue	<u>(5,763.23)</u>	<u>(61.71)</u>	<u>(11,655.99)</u>
Total Liabilities:	<u>(80,227.01)</u>	<u>(2,357.58)</u>	<u>(86,013.37)</u>
Equity - Paid In / Contributed			
2920.1 Money in lieu of water	(563,490.73)	-	(563,490.73)
2920.2 Debt service	(802,413.64)	-	(802,413.64)
2920.5 Restricted offset	1,365,904.37	-	1,365,904.37
29800 BEGINNING OF YEAR	(3,377,576.66)	1,035.81	(3,402,457.70)
Total Equity - Paid In / Contributed	<u>(3,377,576.66)</u>	<u>1,035.81</u>	<u>(3,402,457.70)</u>
Total Liabilites and Fund Equity:	<u>(3,457,803.67)</u>	<u>(1,321.77)</u>	<u>(3,488,471.07)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 06/01/2015 to 06/30/2015

100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	779,497.48	69,807.92	794,106.24	803,829.00	9,722.76	98.79%
37175 WATER METERS	35,200.00	5,800.00	34,500.00	34,000.00	(500.00)	101.47%
37200 WATER CONNECTION FEES	21,750.00	3,800.00	21,600.00	21,000.00	(600.00)	102.86%
37212 CHLORINE SALES	3,104.46	89.91	2,633.18	3,000.00	366.82	87.77%
37300 PENALTIES & FORFEITURES	146,657.55	11,816.88	144,303.24	150,000.00	5,696.76	96.20%
38200 CONSTRUCTION WATER	4,950.00	950.00	5,250.00	5,000.00	(250.00)	105.00%
38900 MISCELLANEOUS Water	35,513.50	(67,530.00)	12,624.95	10,000.00	(2,624.95)	126.25%
38901 MONEY IN LIEU OF WATER	-	68,880.00	68,880.00	42,650.00	(26,230.00)	161.50%
Total Operating income	1,026,672.99	93,614.71	1,083,897.61	1,069,479.00	(14,418.61)	101.35%
Operating expense						
40110 SALARIES AND WAGES	109,754.61	9,889.01	122,483.83	118,472.00	(4,011.83)	103.39%
40120 SALARIES AND WAGES - PART	50,404.32	2,946.93	38,110.99	37,097.00	(1,013.99)	102.73%
40130 EMPLOYEE BENEFITS	69,302.16	4,804.63	62,230.89	72,452.00	10,221.11	85.89%
40140 OVERTIME	3,619.19	48.21	1,553.69	2,000.00	446.31	77.68%
40210 BOOKS, SUBSCRIPTIONS & ME	6,967.49	223.20	8,016.18	4,500.00	(3,516.18)	178.14%
40230 EDUCATION, TRAINING & TRAV	1,619.80	-	2,464.37	4,000.00	1,535.63	61.61%
40240 SUPPLIES	96,336.56	25,994.53	158,149.55	162,650.00	4,500.45	97.23%
40250 EQUIPMENT MAINTENANCE	11,131.08	63.49	7,995.20	7,000.00	(995.20)	114.22%
40253 WATER SHARE ASSESSMENT	42,473.00	-	44,914.00	35,000.00	(9,914.00)	128.33%
40260 FUEL	4,193.34	375.28	4,026.58	6,000.00	1,973.42	67.11%
40273 UTILITIES	60,950.26	7,352.06	75,947.51	114,765.00	38,817.49	66.18%
40280 TELEPHONE	2,171.39	234.38	2,785.83	1,300.00	(1,485.83)	214.29%
40310 PROFESSIONAL & TECHNICAL	20,196.32	1,309.30	29,562.01	7,000.00	(22,562.01)	422.31%
40650 DEPRECIATION	107,966.64	-	-	-	-	-
40750 CAPITAL PROJECTS	-	-	7,593.00	-	(7,593.00)	-
Total Operating expense	587,086.16	53,241.02	565,833.63	572,236.00	6,402.37	98.88%
Total Income From Operations:	439,586.83	40,373.69	518,063.98	497,243.00	(20,820.98)	104.19%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	2,982.40	182.02	3,204.69	2,500.00	(704.69)	128.19%
38150 INTEREST/PTIF IN LIEU OF WAT	2,812.58	292.80	2,945.65	3,200.00	254.35	92.05%
Total Non-operating income	5,794.98	474.82	6,150.34	5,700.00	(450.34)	107.90%
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	479,460.00	39,439.88	470,000.00	470,000.00	-	100.00%
40910 TRANSFER TO COMPUTER CAP	26,000.00	2,444.44	29,333.28	29,333.00	(0.28)	100.00%
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	3,610.00	3,610.00	-
Total Non-operating expense	505,460.00	41,884.32	499,333.28	502,943.00	3,609.72	99.28%
Total Non-Operating Items:	(499,665.02)	(41,409.50)	(493,182.94)	(497,243.00)	(4,060.06)	99.18%
Total Income or Expense	(60,078.19)	(1,035.81)	24,881.04	-	(24,881.04)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 06/01/2015 to 06/30/2015

100.00% 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	6,214.32	1,016,681.20
11910 UNDEPOSITED RECEIPTS	-	(388.68)	(4,732.51)
1199.1 Restricted cash	151,264.75	-	151,264.75
1199.2 Restricted cash offset	(151,264.75)	-	(151,264.75)
1199.4 Overdraft payable	(1,752,599.26)	-	(1,752,599.26)
1199.5 Overdraft offset	1,752,599.26	-	1,752,599.26
12111 PTIF - 93 A & B BOND RESERV	101,559.05	47.05	102,079.29
12112 PTIF - 93 C & D BOND RESERV	320.69	61.62	896.57
12113 PTIF - 93 A & B EMER RESERV	49,385.01	22.88	49,638.00
12120 PTIF 8135 WRF SET ASIDE FO	-	17,601.51	33,000.70
Total Cash and cash equivalents	588,230.68	23,558.70	1,197,563.25
Receivables			
13110 ACCOUNTS RECEIVABLE	146,801.45	4,988.47	152,429.73
13190 ALLOWANCE FOR UNCOLLEC	(32,095.00)	-	(32,095.00)
Total Receivables	114,706.45	4,988.47	120,334.73
Total Current Assets	702,937.13	28,547.17	1,317,897.98
Non-Current Assets			
Capital assets			
Property			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	6,843,384.77	-	6,843,384.77
16410 MACHINERY & EQUIPMENT	33,625.69	-	33,625.69
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
Total Property	7,249,885.85	-	7,249,885.85
Accumulated depreciation			
17220 AccDpn Buildings	(27,348.35)	-	(27,348.35)
17310 AccDpn Sewer Collection Syste	(5,174,391.41)	-	(5,174,391.41)
17410 AccDpn Machinery & Equipmen	(32,427.41)	-	(32,427.41)
17610 AccDpn Automobile & Trucks	(198,778.00)	-	(198,778.00)
Total Accumulated depreciation	(5,432,945.17)	-	(5,432,945.17)
Total Capital assets	1,816,940.68	-	1,816,940.68
Total Non-Current Assets	1,816,940.68	-	1,816,940.68
Total Assets:	2,519,877.81	28,547.17	3,134,838.66
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(873.47)	(820.13)	(582.81)
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	312.43	13,152.64
Total Current liabilities	(30,935.19)	(507.70)	(27,014.36)
Long-term liabilities			
2501 Accrue interest payable	(1,270.50)	-	(1,270.50)
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	594,000.00	-	627,000.00
2510.3 1993A Sewer Bond current	(33,000.00)	-	(33,000.00)
2510.4 1993A Sewer Bond current offse	33,000.00	-	33,000.00
2515.1 1993B Sewer Bond issued	(1,307,000.00)	-	(1,307,000.00)
2515.2 1993B Sewer Bond repaid	1,175,000.00	-	1,241,000.00
2515.3 1993B Sewer Bond current	(66,000.00)	-	(66,000.00)
2515.4 1993B Sewer Bond current offse	66,000.00	-	66,000.00
2526.1 2012 Sewer Revenue Refunding	(670,000.00)	-	(670,000.00)
2526.2 2012 Sewer Revenue Refunding	65,000.00	-	100,000.00
2526.3 2012 Sewer Revenue Refunding	(35,000.00)	-	(35,000.00)
2526.4 2012 Sewer Revenue Refunding	35,000.00	-	35,000.00
2530.1 2003 Zions Goudy Loan issued	(174,097.39)	-	(174,097.39)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 06/01/2015 to 06/30/2015

100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
2530.2 2003 Zions Goudy Loan repaid	174,097.39	-	174,097.39
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>(507.70)</u>	<u>(1,037,284.86)</u>
Equity - Paid In / Contributed			
2920.1 Debt service	(151,260.75)	-	(151,260.75)
2920.2 Restricted offset	151,260.75	-	151,260.75
29800 BEGINNING OF YEAR	<u>(1,344,672.12)</u>	<u>(28,039.47)</u>	<u>(2,097,553.80)</u>
Total Equity - Paid In / Contributed	<u>(1,344,672.12)</u>	<u>(28,039.47)</u>	<u>(2,097,553.80)</u>
Total Liabilities and Fund Equity:	<u>(2,519,877.81)</u>	<u>(28,547.17)</u>	<u>(3,134,838.66)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 06/01/2015 to 06/30/2015

100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	1,300,107.79	116,924.57	1,358,221.05	1,346,430.00	(11,791.05)	100.88%
37220 SEWER CONNECTION FEES	-	-	2,250.00	-	(2,250.00)	-
37225 LAGOON FARM REVENUE	8,800.00	1,600.00	11,370.00	8,000.00	(3,370.00)	142.13%
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	118,524.57	1,372,261.00	1,364,530.00	(7,731.00)	100.57%
Operating expense						
40110 SALARIES AND WAGES	150,724.32	14,394.95	178,378.82	165,290.00	(13,088.82)	107.92%
40120 SALARIES AND WAGES - PART	50,404.42	2,768.46	35,795.61	34,713.00	(1,082.61)	103.12%
40130 EMPLOYEE BENEFITS	99,932.58	7,136.52	92,222.01	103,433.00	11,210.99	89.16%
40140 OVERTIME	8,243.15	225.63	2,406.25	2,000.00	(406.25)	120.31%
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	3,807.78	30,014.74	28,013.00	(2,001.74)	107.15%
40250 EQUIPMENT MAINTENANCE	7,492.62	3,883.47	11,936.71	4,000.00	(7,936.71)	298.42%
40260 FUEL	3,116.04	375.28	4,462.80	5,000.00	537.20	89.26%
40270 UTILITIES	22,642.61	909.64	5,234.18	35,000.00	29,765.82	14.95%
40273 BLOWER BLDG & SHOP	1,581.90	-	-	-	-	-
40280 TELEPHONE	2,738.69	308.27	3,423.68	1,734.00	(1,689.68)	197.44%
40300 BUILDING & GROUND MAINTEN	-	-	75.00	-	(75.00)	-
40310 PROFESSIONAL & TECHNICAL	17,825.49	696.12	11,438.83	14,000.00	2,561.17	81.71%
40325 SEWER LINE CLEANOUT EXPE	34,849.02	1,000.00	1,000.00	35,000.00	34,000.00	2.86%
40335 LAGOON FARM EXPENSE	8,828.28	110.72	18,510.64	4,000.00	(14,510.64)	462.77%
40500 WRF - UTILITIES	68,574.21	17,827.83	115,527.68	125,000.00	9,472.32	92.42%
40510 WRF - CHEMICAL SUPPLIES	16,193.02	4,566.18	24,778.17	20,000.00	(4,778.17)	123.89%
40520 WRF - SUPPLIES	7,192.59	17,624.18	22,591.18	5,000.00	(17,591.18)	451.82%
40530 WRF - SOLID WASTE DISPOSAL	19,724.06	2,872.02	30,600.43	20,000.00	(10,600.43)	153.00%
40540 WRF - PERMITS	-	-	1,000.00	-	(1,000.00)	-
40620 SUNDRY	163.57	-	-	-	-	-
40650 DEPRECIATION	279,123.84	-	-	-	-	-
40730 CAPITAL PROJECTS	-	-	100.00	-	(100.00)	-
Total Operating expense	856,766.92	78,507.05	591,449.81	604,683.00	13,233.19	97.81%
Total Income From Operations:	462,940.87	40,017.52	780,811.19	759,847.00	(20,964.19)	102.76%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	1,078.81	233.06	1,849.81	2,000.00	150.19	92.49%
38910 TRANSFER FROM SEWER IMPA	148,000.00	2,000.00	156,000.00	168,000.00	12,000.00	92.86%
Total Non-operating income	149,078.81	2,233.06	157,849.81	170,000.00	12,150.19	92.85%
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)	-
40900 TRANSFER TO OTHER FUNDS	100,727.00	14,211.11	170,533.32	170,533.00	(0.32)	100.00%
Total Non-operating expense	116,507.28	14,211.11	185,779.32	929,847.00	744,067.68	19.98%
Total Non-Operating Items:	32,571.53	(11,978.05)	(27,929.51)	(759,847.00)	(731,917.49)	3.68%
Total Income or Expense	495,512.40	28,039.47	752,881.68	-	(752,881.68)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

53 Gas Fund - 06/01/2015 to 06/30/2015

100.00% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 06/01/2015 to 06/30/2015
100.00% 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	(99,031.45)	180,943.54
11910 UNDEPOSITED RECEIPTS	-	(184.63)	(1,971.07)
1199.3 Overdraft receivable	329,387.53	-	329,387.53
1199.5 Overdraft offset	(329,387.53)	-	(329,387.53)
Total Cash and cash equivalents	252,936.04	(99,216.08)	178,972.47
Receivables			
13110 ACCOUNTS RECEIVABLE	88,297.23	9,689.49	70,261.23
13115 RESERVE FOR BAD DEPT	(19,309.00)	-	(19,309.00)
Total Receivables	68,988.23	9,689.49	50,952.23
Total Current Assets	321,924.27	(89,526.59)	229,924.70
Total Assets:	321,924.27	(89,526.59)	229,924.70
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(2,392.29)	(2,392.29)
Total Current liabilities	-	(2,392.29)	(2,392.29)
Total Liabilities:	-	(2,392.29)	(2,392.29)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(321,924.27)	91,918.88	(227,532.41)
Total Equity - Paid In / Contributed	(321,924.27)	91,918.88	(227,532.41)
Total Liabilities and Fund Equity:	(321,924.27)	89,526.59	(229,924.70)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 06/01/2015 to 06/30/2015
100.00% 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	60,455.11	617,902.16	632,356.00	14,453.84	97.71%
37121 PI METER	39,700.00	7,600.00	41,600.00	30,000.00	(11,600.00)	138.67%
37200 PI CONNECTION FEES	25,300.00	4,750.00	26,000.00	20,000.00	(6,000.00)	130.00%
Total Operating income	686,214.59	72,805.11	685,502.16	682,356.00	(3,146.16)	100.46%
Operating expense						
40110 SALARIES AND WAGES	-	7,073.66	89,179.63	95,436.00	6,256.37	93.44%
40120 SALARIES AND WAGES - PART	-	2,098.09	27,064.48	26,892.00	(172.48)	100.64%
40130 EMPLOYEE BENEFITS	-	3,627.27	46,781.20	57,541.00	10,759.80	81.30%
40240 SUPPLIES	65,590.52	20,395.42	62,395.70	99,300.00	36,904.30	62.84%
40273 UTILITIES	81,058.88	5,302.55	51,045.13	-	(51,045.13)	-
40320 SUMMIT CREEK MOU AGREEM	3,340.00	-	3,340.00	3,340.00	-	100.00%
40750 CAPITAL PROJECTS	-	-	400.00	-	(400.00)	-
Total Operating expense	149,989.40	38,496.99	280,206.14	282,509.00	2,302.86	99.18%
Total Income From Operations:	536,225.19	34,308.12	405,296.02	399,847.00	(5,449.02)	101.36%
Non-Operating Items:						
Non-operating income						
38900 MISCELLANEOUS	112.00	-	-	-	-	-
39110 CONTRIBUTION FROM SURPLU	-	-	-	97,300.00	97,300.00	-
Total Non-operating income	112.00	-	-	97,300.00	97,300.00	-
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	262,121.00	105,847.20	252,965.00	252,965.00	-	100.00%
40905 TRANSFER TO COMPUTER CAP	26,000.00	2,444.44	29,333.28	29,333.00	(0.28)	100.00%
40920 TRANS TO WATER IMPACT	168,531.73	17,904.08	214,848.96	214,849.00	0.04	100.00%
Total Non-operating expense	456,652.73	126,195.72	497,147.24	497,147.00	(0.24)	100.00%
Total Non-Operating Items:	(456,540.73)	126,195.72	497,147.24	(399,847.00)	97,300.24	-124.33%
Total Income or Expense	79,684.46	(91,887.60)	(91,851.22)	-	91,851.22	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 06/01/2015 to 06/30/2015
100.00% 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)	12,464.00	(116,515.45)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
Total Cash and cash equivalents	<u>(74,861.26)</u>	<u>12,464.00</u>	<u>(116,515.86)</u>
Receivables			
13120 GRANTS RECEIVABLE	1,130.55	-	1,130.55
Total Receivables	<u>1,130.55</u>	<u>-</u>	<u>1,130.55</u>
Total Current Assets	<u>(73,730.71)</u>	<u>12,464.00</u>	<u>(115,385.31)</u>
Non-Current Assets			
Capital assets			
Property			
16305 WATER DISTRIBUTION SYST	1,605,438.18	-	1,605,438.18
16310 WATER DISTRIBUTION SYST	7,970,654.41	-	7,970,654.41
Total Property	<u>9,576,092.59</u>	<u>-</u>	<u>9,576,092.59</u>
Accumulated depreciation			
17305 AccDpn Water Distribution Syst	(1,284,330.58)	-	(1,284,330.58)
17310 AccDpn Water Distribution Syst	(2,531,103.63)	-	(2,531,103.63)
Total Accumulated depreciation	<u>(3,815,434.21)</u>	<u>-</u>	<u>(3,815,434.21)</u>
Total Capital assets	<u>5,760,658.38</u>	<u>-</u>	<u>5,760,658.38</u>
Total Non-Current Assets	<u>5,760,658.38</u>	<u>-</u>	<u>5,760,658.38</u>
Total Assets:	<u>5,686,927.67</u>	<u>12,464.00</u>	<u>5,645,273.07</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21315 ACCRUED INTEREST PAYABLE	(46,334.00)	-	(46,334.00)
Total Current liabilities	<u>(46,334.00)</u>	<u>-</u>	<u>(46,334.00)</u>
Total Liabilities:	<u>(46,334.00)</u>	<u>-</u>	<u>(46,334.00)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(5,640,593.67)	(12,464.00)	(5,598,939.07)
Total Equity - Paid In / Contributed	<u>(5,640,593.67)</u>	<u>(12,464.00)</u>	<u>(5,598,939.07)</u>
Total Liabilites and Fund Equity:	<u>(5,686,927.67)</u>	<u>(12,464.00)</u>	<u>(5,645,273.07)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 06/01/2015 to 06/30/2015
100.00% 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						
40550 P.I. POND - AHLIN PROPERTY	-	-	345.27	-	(345.27)	-
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	72,000.00	(35,500.00)	149.31%
40850 DEPRECIATION	479,370.00	-	-	-	-	-
Total Operating expense	560,977.00	-	112,480.17	117,920.00	5,439.83	95.39%
Total Income From Operations:	560,977.00	-	112,480.17	117,920.00	5,439.83	95.39%
Non-Operating Items:						
Non-operating income						
38800 IMPACT FEES	215,902.00	12,464.00	70,848.00	70,820.00	(28.00)	100.04%
38900 TRANS FROM P.I.	168,531.73	-	-	-	-	-
39110 CONTRIBUTION FROM SURPLU	-	-	-	47,100.00	47,100.00	-
Total Non-operating income	384,433.73	12,464.00	70,848.00	117,920.00	47,072.00	60.08%
Non-operating expense						
40730 CAPITAL FACILITY PLAN UPDAT	82,970.41	-	22.43	-	(22.43)	-
Total Non-operating expense	82,970.41	-	22.43	-	(22.43)	-
Total Non-Operating Items:	301,463.32	12,464.00	70,825.57	117,920.00	47,094.43	60.06%
Total Income or Expense	(259,513.68)	12,464.00	(41,654.60)	-	41,654.60	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 06/01/2015 to 06/30/2015
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,095,134.50)	69,674.71	(2,534,997.58)
1199.1 Restricted cash	365,805.58	-	365,805.58
1199.2 Restricted cash offset	(365,805.58)	-	(365,805.58)
12110 PTIF 0455 Sewer Fund	(94,430.69)	(12,309.00)	(354,638.69)
12115 PTIF 5441 2011 A-1 Debt Service	90,336.07	3,267.29	129,402.21
12115.1 PTIF 5445 - 93 C & D BOND R	86,239.49	3,958.00	133,735.49
12116 PTIF 5728 2011 A-1 Repair & Re	58,489.38	1,654.90	78,271.20
12117 PTIF 5733 2011 A-2 Debt Reserv	31,450.95	1,136.64	45,040.92
12118 PTIF 5734 2011 A-2 Short live as	67,861.89	44.53	97,186.16
12119 PTIF 5882 2011 A-1 Sewer Paym	31,427.80	14.56	31,588.80
12120 PTIF 8135 WRF SET ASIDE FO	-	-	192,500.00
Total Cash and cash equivalents	<u>(1,823,759.61)</u>	<u>67,441.63</u>	<u>(2,181,911.49)</u>
Total Current Assets	<u>(1,823,759.61)</u>	<u>67,441.63</u>	<u>(2,181,911.49)</u>
Non-Current Assets			
Capital assets			
Property			
16305 SEWER COLLECTION SYSTE	545,203.56	-	545,203.56
16310 SEWER COLLECTION SYSTE	20,810,010.57	-	20,810,010.57
16410 Machinery & Equipment	7,400.00	-	7,400.00
Total Property	<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>67,441.63</u>	<u>17,513,054.61</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	-	4,325.29	-
2375 Accrued interest payable	(33,100.00)	-	(33,100.00)
Total Current liabilities	<u>(33,100.00)</u>	<u>4,325.29</u>	<u>(33,100.00)</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	-	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)
Total Long-term liabilities	<u>(9,478,345.08)</u>	<u>-</u>	<u>(9,119,673.54)</u>
Total Liabilities:	<u>(9,511,445.08)</u>	<u>4,325.29</u>	<u>(9,152,773.54)</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	(7,064,023.64)	(71,766.92)	(7,064,543.30)
Total Equity - Paid In / Contributed	<u>(8,359,761.41)</u>	<u>(71,766.92)</u>	<u>(8,360,281.07)</u>
Total Liabilites and Fund Equity:	<u>(17,871,206.49)</u>	<u>(67,441.63)</u>	<u>(17,513,054.61)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 06/01/2015 to 06/30/2015
100.00% 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	174.92	1,711.20	-	(1,711.20)	-
38300 USDA GRANT	3,909,925.00	-	-	-	-	-
38400 WATER QUALITY GRANT	(647,192.00)	-	-	-	-	-
38800 IMPACT FEES	424,000.00	76,000.00	434,125.00	426,500.00	(7,625.00)	101.79%
39100 REVENUE FROM SURPLUS	-	(2,408.00)	-	-	-	-
Total Operating income	3,690,058.60	73,766.92	435,836.20	426,500.00	(9,336.20)	102.19%
Operating expense						
40100 900 SOUTH SEWER PROJECT	610.00	-	24,140.18	24,150.00	9.82	99.96%
40200 SCADA SYSTEM	377.57	-	-	-	-	-
40720 IMPACT FEE	-	-	24,791.29	24,800.00	8.71	99.96%
40780 WRF POST CLOSING EXPENDIT	28,593.06	-	(1,434.35)	-	1,434.35	-
40782 WRF POST CLS - NON REIMBU	39,770.66	-	2,785.42	2,800.00	14.58	99.48%
40800 SUMMIT RIDGE REIMBURSEME	36,000.00	-	51,600.00	51,600.00	-	100.00%
40850 DEPRECIATION	546,314.11	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	148,833.59	-	151,380.46	55,150.00	(96,230.46)	274.49%
40870 SET ASIDE FOR FUTURE MEMB	-	-	-	100,000.00	100,000.00	-
40900 TRANSFER TO OTHER FUNDS	148,000.00	2,000.00	156,000.00	168,000.00	12,000.00	92.86%
Total Operating expense	948,498.99	2,000.00	409,263.00	426,500.00	17,237.00	95.96%
Total Income From Operations:	2,741,559.61	71,766.92	26,573.20	-	(26,573.20)	-
Non-Operating Items:						
Non-operating expense						
40735 CAPITAL FACILITY PLAN UPDAT	-	-	26,053.54	-	(26,053.54)	-
Total Non-operating expense	-	-	26,053.54	-	(26,053.54)	-
Total Non-Operating Items:	-	-	26,053.54	-	(26,053.54)	-
Total Income or Expense	2,741,559.61	71,766.92	519.66	-	(519.66)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 06/01/2015 to 06/30/2015
100.00% 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	39,843.98	595,604.03
1199.1 Restricted cash	384,993.02	-	384,993.02
1199.2 Restricted cash offset	(384,993.02)	-	(384,993.02)
Total Cash and cash equivalents	384,993.02	39,843.98	595,604.03
Total Current Assets	384,993.02	39,843.98	595,604.03
Total Assets:	384,993.02	39,843.98	595,604.03
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts Payable	-	(6.95)	(6.95)
Total Current liabilities	-	(6.95)	(6.95)
Total Liabilities:	-	(6.95)	(6.95)
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)	(39,837.03)	(595,597.08)
Total Equity - Paid In / Contributed	(384,993.02)	(39,837.03)	(595,597.08)
Total Liabilities and Fund Equity:	(384,993.02)	(39,843.98)	(595,604.03)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 06/01/2015 to 06/30/2015
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40410 ORCHARD COVE PARK (NORTH	81,811.24	-	308.95	-	(308.95)	-
40720 IMPACT FEE	18,506.16	5,755.31	17,618.51	175,000.00	157,381.49	10.07%
40740 AHLIN POND PARK IMPROVEME	7,873.48	1,907.66	49,459.69	-	(49,459.69)	-
Total Operating expense	108,190.88	7,662.97	67,387.15	175,000.00	107,612.85	38.51%
Total Income From Operations:	108,190.88	7,662.97	67,387.15	175,000.00	107,612.85	38.51%
Non-Operating Items:						
Non-operating income						
38300 UT CO PARK/REC GRANT	5,427.98	-	5,491.21	-	(5,491.21)	-
38400 FIRE WOOD SALES	80.00	-	-	-	-	-
38800 IMPACT FEES	280,000.00	47,500.00	272,500.00	175,000.00	(97,500.00)	155.71%
Total Non-operating income	285,507.98	47,500.00	277,991.21	175,000.00	(102,991.21)	158.85%
Total Non-Operating Items:	285,507.98	47,500.00	277,991.21	175,000.00	(102,991.21)	158.85%
Total Income or Expense	177,317.10	39,837.03	210,604.06	-	(210,604.06)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 06/01/2015 to 06/30/2015
100.00% 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	3,113.35	127,864.92
1199.1 Restricted cash	204,316.03	-	204,316.03
1199.2 Restricted cash offset	(204,316.03)	-	(204,316.03)
Total Cash and cash equivalents	<u>127,864.54</u>	<u>3,113.35</u>	<u>127,864.92</u>
Total Current Assets	<u>127,864.54</u>	<u>3,113.35</u>	<u>127,864.92</u>
Total Assets:	<u>127,864.54</u>	<u>3,113.35</u>	<u>127,864.92</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
22100 DUE TO GENERAL FUND	(124,391.34)	-	(124,391.34)
Total Current liabilities	<u>(124,391.34)</u>	<u>-</u>	<u>(124,391.34)</u>
Total Liabilities:	<u>(124,391.34)</u>	<u>-</u>	<u>(124,391.34)</u>
Equity - Paid In / Contributed			
2920.1 Restricted	(79,924.69)	-	(79,924.69)
2920.2 Restricted offset	79,924.69	-	79,924.69
29800 FUND BALANCE - BEGINN OF Y	(3,473.20)	(3,113.35)	(3,473.58)
Total Equity - Paid In / Contributed	<u>(3,473.20)</u>	<u>(3,113.35)</u>	<u>(3,473.58)</u>
Total Liabilities and Fund Equity:	<u>(127,864.54)</u>	<u>(3,113.35)</u>	<u>(127,864.92)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 06/01/2015 to 06/30/2015
100.00% 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	146,000.00	(4,000.00)	102.74%
40150 DEBT SERVICE - INTEREST	18,043.75	-	11,817.50	16,818.00	5,000.50	70.27%
Total Operating expense	161,043.75	-	161,817.50	162,818.00	1,000.50	99.39%
Total Income From Operations:	161,043.75	-	161,817.50	162,818.00	1,000.50	99.39%
Non-Operating Items:						
Non-operating income						
38200 TRANS FROM G.F.	118,877.05	(4,874.25)	114,649.00	130,389.00	15,740.00	87.93%
38800 IMPACT FEES	43,166.70	7,987.60	47,168.88	32,429.00	(14,739.88)	145.45%
Total Non-operating income	162,043.75	3,113.35	161,817.88	162,818.00	1,000.12	99.39%
Total Non-Operating Items:	162,043.75	3,113.35	161,817.88	162,818.00	1,000.12	99.39%
Total Income or Expense	1,000.00	3,113.35	0.38	-	(0.38)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 06/01/2015 to 06/30/2015
100.00% 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	30,926.31	1,095.50
Total Cash and cash equivalents	<u>1,000.00</u>	<u>30,926.31</u>	<u>1,095.50</u>
Total Current Assets	<u>1,000.00</u>	<u>30,926.31</u>	<u>1,095.50</u>
Total Assets:	<u>1,000.00</u>	<u>30,926.31</u>	<u>1,095.50</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BVEGINNING	(1,000.00)	(30,926.31)	(1,095.50)
Total Equity - Paid In / Contributed	<u>(1,000.00)</u>	<u>(30,926.31)</u>	<u>(1,095.50)</u>
Total Liabilites and Fund Equity:	<u>(1,000.00)</u>	<u>(30,926.31)</u>	<u>(1,095.50)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 06/01/2015 to 06/30/2015
100.00% 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	-	12,226.31	20,591.68	112,550.00	91,958.32	18.30%
Total Charges for services	<u>-</u>	<u>12,226.31</u>	<u>20,591.68</u>	<u>112,550.00</u>	<u>91,958.32</u>	<u>18.30%</u>
Contributions and transfers						
3820 TRANSFER FROM GENERAL FUN	25,612.89	18,700.00	18,700.00	18,700.00	-	100.00%
Total Contributions and transfers	<u>25,612.89</u>	<u>18,700.00</u>	<u>18,700.00</u>	<u>18,700.00</u>	<u>-</u>	<u>100.00%</u>
Total Revenue:	<u>25,612.89</u>	<u>30,926.31</u>	<u>39,291.68</u>	<u>131,250.00</u>	<u>91,958.32</u>	<u>29.94%</u>
Expenditures:						
Highways and public improvements						
Streets						
40730 CAPITAL FACILITY PLAN UPDA	24,612.89	-	39,196.18	-	(39,196.18)	-
40900 CONTRIBUTION TO FUND BAL	-	-	-	102,250.00	102,250.00	-
Total Streets	<u>24,612.89</u>	<u>-</u>	<u>39,196.18</u>	<u>102,250.00</u>	<u>63,053.82</u>	<u>38.33%</u>
Total Highways and public improvemen	<u>24,612.89</u>	<u>-</u>	<u>39,196.18</u>	<u>102,250.00</u>	<u>63,053.82</u>	<u>38.33%</u>
Debt service						
40740 REPAYMENT OF GF ADVANCE	-	-	-	29,000.00	29,000.00	-
Total Debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,000.00</u>	<u>29,000.00</u>	<u>-</u>
Total Expenditures:	<u>24,612.89</u>	<u>-</u>	<u>39,196.18</u>	<u>131,250.00</u>	<u>92,053.82</u>	<u>29.86%</u>
Total Change In Net Position	<u>1,000.00</u>	<u>30,926.31</u>	<u>95.50</u>	<u>-</u>	<u>(95.50)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 06/01/2015 to 06/30/2015
100.00% 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	86,988.19	121,129.18
12110 PTIF 0455 GENERAL	-	-	415,649.00
12120 PTIF 4584 PI BOND FUND	-	-	(415,649.00)
Total Cash and cash equivalents	<u>74,739.87</u>	<u>86,988.19</u>	<u>121,129.18</u>
Total Current Assets	<u>74,739.87</u>	<u>86,988.19</u>	<u>121,129.18</u>
Non-Current Assets			
Capital assets			
Property			
16310 Irrigation System	6,543,386.09	-	6,543,386.09
Total Property	<u>6,543,386.09</u>	<u>-</u>	<u>6,543,386.09</u>
Accumulated depreciation			
17310 AccDpn Irrigation System	(1,430,056.81)	-	(1,430,056.81)
Total Accumulated depreciation	<u>(1,430,056.81)</u>	<u>-</u>	<u>(1,430,056.81)</u>
Total Capital assets	<u>5,113,329.28</u>	<u>-</u>	<u>5,113,329.28</u>
Total Non-Current Assets	<u>5,113,329.28</u>	<u>-</u>	<u>5,113,329.28</u>
Total Assets:	<u>5,188,069.15</u>	<u>86,988.19</u>	<u>5,234,458.46</u>
Liabilites and Fund Equity:			
Liabilities:			
Long-term liabilities			
2511.1 2012 PI Revenue Refunding issu	(6,130,000.00)	-	(6,130,000.00)
2511.2 2012 PI Revenue Refunding rep	614,000.00	-	931,000.00
2511.3 2012 PI Revenue Refunding curr	(317,000.00)	-	(317,000.00)
2511.4 2012 PI Revenue Refunding curr	317,000.00	-	317,000.00
Total Long-term liabilities	<u>(5,516,000.00)</u>	<u>-</u>	<u>(5,199,000.00)</u>
Total Liabilities:	<u>(5,516,000.00)</u>	<u>-</u>	<u>(5,199,000.00)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	327,930.85	(86,988.19)	(35,458.46)
Total Equity - Paid In / Contributed	<u>327,930.85</u>	<u>(86,988.19)</u>	<u>(35,458.46)</u>
Total Liabilites and Fund Equity:	<u>(5,188,069.15)</u>	<u>(86,988.19)</u>	<u>(5,234,458.46)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 06/01/2015 to 06/30/2015
100.00% 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	69,084.11	309,210.84	452,009.00	142,798.16	68.41%
Total Operating income	82,043.94	69,084.11	309,210.84	452,009.00	142,798.16	68.41%
Operating expense						
40850 DEPRECIATION	261,735.60	-	-	-	-	-
Total Operating expense	261,735.60	-	-	-	-	-
Total Income From Operations:	(179,691.66)	69,084.11	309,210.84	452,009.00	142,798.16	68.41%
Non-Operating Items:						
Non-operating income						
34000 TRANSFER FROM PI FUND	-	17,904.08	214,848.96	-	(214,848.96)	-
Total Non-operating income	-	17,904.08	214,848.96	-	(214,848.96)	-
Non-operating expense						
40720 IMPACT FEES	5,592.45	-	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	-	160,670.49	452,009.00	291,338.51	35.55%
Total Non-Operating Items:	148,239.19	17,904.08	54,178.47	452,009.00	(506,187.47)	11.99%
Total Income or Expense	(327,930.85)	86,988.19	363,389.31	-	(363,389.31)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 06/01/2015 to 06/30/2015
100.00% 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	(8,908.13)	11,007.18
11910 UNDEPOSITED RECEIPTS	-	(130.02)	(79.99)
1199.1 Restricted cash	15,348.71	-	15,348.71
1199.2 Restricted cash offset	(15,348.71)	-	(15,348.71)
Total Cash and cash equivalents	15,348.71	(9,038.15)	10,927.19
Total Current Assets	15,348.71	(9,038.15)	10,927.19
Total Assets:	15,348.71	(9,038.15)	10,927.19
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(105.74)	(237.59)	(237.59)
21500 WAGES PAYABLE	(5,383.21)	-	(5,383.21)
23110 PARK RENTAL DEPOSIT	(1,080.00)	-	(880.00)
Total Current liabilities	(6,568.95)	(237.59)	(6,500.80)
Total Liabilities:	(6,568.95)	(237.59)	(6,500.80)
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)	9,275.74	(4,426.39)
Total Equity - Paid In / Contributed	(8,779.76)	9,275.74	(4,426.39)
Total Liabilites and Fund Equity:	(15,348.71)	9,038.15	(10,927.19)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 06/01/2015 to 06/30/2015
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33100 CELL TOWER LEASE REVENUE	31,590.04	-	32,722.41	36,500.00	3,777.59	89.65%
Total Intergovernmental revenue	31,590.04	-	32,722.41	36,500.00	3,777.59	89.65%
Charges for services						
34100 DANCE CLASS	3,163.60	-	-	5,500.00	5,500.00	-
34150 PARK RENTAL REVENUE	1,390.00	355.00	1,880.00	1,000.00	(880.00)	188.00%
34200 SNACK SHACK PROCEEDS	215.12	-	50.00	-	(50.00)	-
34241 ART COUNCIL	20.00	-	48.00	-	(48.00)	-
34300 BASEBALL REVENUE	10,493.09	452.00	10,578.34	11,000.00	421.66	96.17%
34310 SOFTBALL REVENUE	4,260.64	-	5,192.29	7,000.00	1,807.71	74.18%
34320 TEEBALL REVENUE	4,533.27	-	4,405.95	4,000.00	(405.95)	110.15%
34400 TUMBLING/GYMNASTICS	29,216.86	887.00	36,918.43	20,000.00	(16,918.43)	184.59%
34410 KIDS CAMPS/EVENTS	4,079.89	150.00	4,082.50	6,000.00	1,917.50	68.04%
34430 CRAFT FAIR	885.00	-	850.00	650.00	(200.00)	130.77%
34450 YOUTH VOLLEYBALL	2,262.56	-	2,573.75	1,750.00	(823.75)	147.07%
34460 FUTSAL	87.00	-	-	1,500.00	1,500.00	-
34470 KARATE	-	210.00	490.00	-	(490.00)	-
34480 START SMART	360.00	-	-	350.00	350.00	-
34500 FOOTBALL REGISTRATION	4,546.00	225.97	5,468.34	4,000.00	(1,468.34)	136.71%
34600 ADULT SPORTS	1,460.00	300.00	2,060.00	1,800.00	(260.00)	114.44%
34650 WRESTLING	901.00	-	1,060.00	900.00	(160.00)	117.78%
34660 JR JAZZ	12,804.26	80.00	12,251.50	13,000.00	748.50	94.24%
34700 SOCCER REGISTRATION	9,354.00	4,305.66	18,604.07	11,000.00	(7,604.07)	169.13%
34750 TENNIS	557.00	300.00	860.00	2,000.00	1,140.00	43.00%
34800 AEROBICS	10,160.39	578.00	5,201.54	10,000.00	4,798.46	52.02%
34810 KICKBALL REVENUE	(54.00)	-	-	600.00	600.00	-
34850 NEW PROGRAMS	-	-	-	1,000.00	1,000.00	-
Total Charges for services	100,695.68	7,843.63	112,574.71	103,050.00	(9,524.71)	109.24%
Miscellaneous revenue						
38210 SCHOLARSHIP FUNDRAISING	-	5.00	47.99	500.00	452.01	9.60%
Total Miscellaneous revenue	-	5.00	47.99	500.00	452.01	9.60%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	75,000.00	583.33	6,999.97	7,000.00	0.03	100.00%
39300 CONTRIBUTION FROM SURPLU	-	-	-	20,000.00	20,000.00	-
Total Contributions and transfers	75,000.00	583.33	6,999.97	27,000.00	20,000.03	25.93%
Total Revenue:	207,285.72	8,431.96	152,345.08	167,050.00	14,704.92	91.20%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	76,265.35	3,025.60	41,156.92	40,303.00	(853.92)	102.12%
40120 SALARIES & WAGES (PART TI	46,859.99	6,090.97	52,672.50	53,193.00	520.50	99.02%
40130 EMPLOYEE BENEFITS	48,327.28	2,684.08	32,298.11	31,499.00	(799.11)	102.54%
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	1,063.02	6,837.60	6,500.00	(337.60)	105.19%
40241 SOFTBALL SUPPLIES	2,304.21	342.96	2,721.27	2,687.00	(34.27)	101.28%
40242 TEEBALL SUPPLIES	370.62	890.82	3,705.32	1,750.00	(1,955.32)	211.73%
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	99.79	239.33	800.00	560.67	29.92%
40280 TELEPHONE	1,902.77	112.50	1,175.00	2,000.00	825.00	58.75%
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	17.96	2,204.56	2,000.00	(204.56)	110.23%
40410 KIDS CAMPS/EVENTS	1,644.89	-	606.10	2,000.00	1,393.90	30.31%
40430 CRAFT FAIR	78.04	-	-	100.00	100.00	-
40440 KIDS ON THE MOVE	30.25	-	-	-	-	-
40450 YOUTH VOLLEYBALL	555.88	-	549.40	350.00	(199.40)	156.97%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 06/01/2015 to 06/30/2015
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40460 FUTSAL	78.00	-	-	390.00	390.00	-
40484 SNACK SHACK FOOD	511.73	155.00	323.75	-	(323.75)	-
40600 ART COUNCIL EXPENSES	25.06	-	-	-	-	-
40610 SOCCER EXPENSE	5,451.50	-	3,162.29	5,500.00	2,337.71	57.50%
40630 FLAG FOOTBALL EXPENSE	846.02	-	1,110.87	1,250.00	139.13	88.87%
40640 TENNIS	44.89	-	-	350.00	350.00	-
40650 WRESTLING	288.55	-	294.90	250.00	(44.90)	117.96%
40660 JR. JAZZ	5,892.12	3,125.00	3,674.19	3,200.00	(474.19)	114.82%
40670 ADULT SPORTS	787.85	100.00	1,651.51	800.00	(851.51)	206.44%
40700 FUTURE PROGRAMS	-	-	-	500.00	500.00	-
40730 CAPITAL PROJECTS	496.51	-	-	-	-	-
40800 AEROBICS	212.95	-	15.41	100.00	84.59	15.41%
Total Recreation	207,913.11	17,707.70	156,698.45	167,050.00	10,351.55	93.80%
Total Parks, recreation, and public prop	207,913.11	17,707.70	156,698.45	167,050.00	10,351.55	93.80%
Total Expenditures:	207,913.11	17,707.70	156,698.45	167,050.00	10,351.55	93.80%
Total Change In Net Position	(627.39)	(9,275.74)	(4,353.37)	-	4,353.37	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Days Fund - 06/01/2015 to 06/30/2015
100.00% 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	9,209.42	64,160.49
11910 UNDEPOSITED RECEIPTS	-	0.01	(0.02)
Total Cash and cash equivalents	<u>72,276.34</u>	<u>9,209.43</u>	<u>64,160.47</u>
Total Current Assets	<u>72,276.34</u>	<u>9,209.43</u>	<u>64,160.47</u>
Total Assets:	<u>72,276.34</u>	<u>9,209.43</u>	<u>64,160.47</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(5,316.09)	(116.09)
Total Current liabilities	<u>-</u>	<u>(5,316.09)</u>	<u>(116.09)</u>
Total Liabilities:	<u>-</u>	<u>(5,316.09)</u>	<u>(116.09)</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)	(3,893.34)	(64,044.38)
Total Equity - Paid In / Contributed	<u>(72,276.34)</u>	<u>(3,893.34)</u>	<u>(64,044.38)</u>
Total Liabilites and Fund Equity:	<u>(72,276.34)</u>	<u>(9,209.43)</u>	<u>(64,160.47)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Days Fund - 06/01/2015 to 06/30/2015
100.00% 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	515.00	4,438.75	2,000.00	(2,438.75)	221.94%
34230 HOME RUN DERBY	75.00	-	475.00	500.00	25.00	95.00%
34235 ATV POKER RUN	745.00	-	769.44	-	(769.44)	-
34245 FUN RUN	1,560.00	-	915.00	1,500.00	585.00	61.00%
34248 BOOTH RENTAL	1,675.00	386.37	2,659.67	1,000.00	(1,659.67)	265.97%
34250 PARADE REVENUE	320.00	30.00	330.00	-	(330.00)	-
34256 BABY CONTEST	408.00	-	276.00	400.00	124.00	69.00%
34258 SANTAQUIN DAYS MISCELLANE	199.07	5.67	127.50	500.00	372.50	25.50%
34259 MOUNTAIN BIKE RACE	305.00	-	240.00	700.00	460.00	34.29%
34260 FAMILY NIGHT	88.00	-	26.00	-	(26.00)	-
34261 3-POINT SHOOT	-	-	-	100.00	100.00	-
34263 HIPNO HICK	-	-	118.00	300.00	182.00	39.33%
34400 LITTLE MISS	-	(295.00)	85.00	-	(85.00)	-
Total Charges for services	27,336.74	642.04	27,815.36	27,000.00	(815.36)	103.02%
Miscellaneous revenue						
38300 FUND RAISER/DRAWING	0.16	-	4.00	-	(4.00)	-
38900 DONATIONS	35,150.00	13,500.00	39,925.83	21,000.00	(18,925.83)	190.12%
Total Miscellaneous revenue	35,150.16	13,500.00	39,929.83	21,000.00	(18,929.83)	190.14%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	7,000.00	-	-	-	-	-
39300 CONTRIBUTION FROM SURPLU	-	-	-	29,000.00	29,000.00	-
Total Contributions and transfers	7,000.00	-	-	29,000.00	29,000.00	-
Total Revenue:	69,486.90	14,142.04	67,745.19	77,000.00	9,254.81	87.98%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	15,042.97	2,720.00	4,470.00	-	(4,470.00)	-
40130 EMPLOYEE BENEFITS	6,794.23	257.59	434.65	-	(434.65)	-
40200 PROMOS FOR SALE	-	-	-	500.00	500.00	-
40206 BUCK-A-ROO	3,109.42	2,965.40	5,258.78	1,500.00	(3,758.78)	350.59%
40207 RODEO QUEEN CONTEST	520.00	414.94	1,425.34	-	(1,425.34)	-
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	3,339.99	26,835.96	25,000.00	(1,835.96)	107.34%
40270 PERMITS	-	-	-	200.00	200.00	-
40312 HOME RUN DERBY	350.79	-	423.54	500.00	76.46	84.71%
40317 FUN RUN	1,498.50	-	994.11	1,500.00	505.89	66.27%
40319 TALENT SHOW	-	-	150.00	-	(150.00)	-
40320 ACTIVITIES IN THE PARK	150.00	-	373.40	-	(373.40)	-
40335 FIREWORKS	6,000.00	-	6,000.00	6,000.00	-	100.00%
40337 BABY CONTEST	308.48	-	218.20	400.00	181.80	54.55%
40338 PARADE EXPENSE	418.84	-	67.80	250.00	182.20	27.12%
40339 CHILDRENS PARADE	-	-	21.49	50.00	28.51	42.98%
40340 GEO CACHE	-	-	-	50.00	50.00	-
40480 MOVIE IN THE PARK	2,368.86	550.78	2,223.24	500.00	(1,723.24)	444.65%
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	29,000.00	22,018.30	24.07%
Total Recreation	67,635.00	10,248.70	75,977.15	77,000.00	1,022.85	98.67%
Total Parks, recreation, and public prop	67,635.00	10,248.70	75,977.15	77,000.00	1,022.85	98.67%
Total Expenditures:	67,635.00	10,248.70	75,977.15	77,000.00	1,022.85	98.67%
Total Change In Net Position	1,851.90	3,893.34	(8,231.96)	-	8,231.96	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 06/01/2015 to 06/30/2015
100.00% 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	(616.93)	10,636.20
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	(616.93)	10,636.20
Total Current Assets	12,113.26	(616.93)	10,636.20
Total Assets:	12,113.26	(616.93)	10,636.20
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(12,113.26)	-	(12,113.26)
2920.2 Restricted offset	12,113.26	-	12,113.26
29800 FUND BALANCE - BEGINN OF Y	(12,113.26)	616.93	(10,636.20)
Total Equity - Paid In / Contributed	(12,113.26)	616.93	(10,636.20)
Total Liabilites and Fund Equity:	(12,113.26)	616.93	(10,636.20)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 06/01/2015 to 06/30/2015
100.00% 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	-	177.00	185.00	-	(185.00)	-
Total Intergovernmental revenue	-	177.00	2,020.92	-	(2,020.92)	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	4,730.00	350.00	4,200.00	4,200.00	-	100.00%
39200 UNAPPROPRIATED FUND BALANCE	-	-	-	4,500.00	4,500.00	-
Total Contributions and transfers	4,730.00	350.00	4,200.00	8,700.00	4,500.00	48.28%
Total Revenue:	4,730.00	527.00	6,220.92	8,700.00	2,479.08	71.50%
Expenditures:						
Parks, recreation, and public property						
Museum						
40110 SALARIES & WAGES	-	-	-	3,068.00	3,068.00	-
40120 SALARIES & WAGES (PART TI	3,332.36	917.20	5,222.13	-	(5,222.13)	-
40130 EMPLOYEE BENEFITS	359.04	86.88	496.21	242.00	(254.21)	205.05%
40230 EDUCATION TRAVEL AND TRAI	-	30.00	814.91	1,000.00	185.09	81.49%
40240 SUPPLIES	329.80	109.85	150.68	390.00	239.32	38.64%
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%
40610 MISCELLANEOUS SUPPLIES	-	-	-	2,500.00	2,500.00	-
Total Museum	4,532.22	1,143.93	7,697.98	8,700.00	1,002.02	88.48%
Total Parks, recreation, and public prop	4,532.22	1,143.93	7,697.98	8,700.00	1,002.02	88.48%
Total Expenditures:	4,532.22	1,143.93	7,697.98	8,700.00	1,002.02	88.48%
Total Change In Net Position	197.78	(616.93)	(1,477.06)	-	1,477.06	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 06/01/2015 to 06/30/2015

100.00% 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	-	(2,322.36)	2,073.36
Total Cash and cash equivalents	-	(2,322.36)	2,073.36
Total Current Assets	-	(2,322.36)	2,073.36
Total Assets:	-	(2,322.36)	2,073.36
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	-	2,322.36	(2,073.36)
Total Equity - Paid In / Contributed	-	2,322.36	(2,073.36)
Total Liabilites and Fund Equity:	-	2,322.36	(2,073.36)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 06/01/2015 to 06/30/2015

100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
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	-	430.00	430.00	-	(430.00)	-
Total Miscellaneous revenue	-	430.00	280.00	2,625.00	2,345.00	10.67%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	-	600.00	7,200.00	7,200.00	-	100.00%
Total Contributions and transfers	-	600.00	7,200.00	7,200.00	-	100.00%
Total Revenue:	-	1,030.00	7,480.00	9,825.00	2,345.00	76.13%
Expenditures:						
General government						
Legislative						
40100 FLOAT EXPENSES	-	1,349.08	3,092.38	5,000.00	1,907.62	61.85%
40200 PAGEANT EXPENSES	-	-	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)	-
40700 LITTLE MISS EXPENSES	-	1,488.28	1,488.28	-	(1,488.28)	-
40800 MISS UTAH ASSOC FEES	-	-	-	500.00	500.00	-
40805 MISS UTAH PREP EXPENSES	-	515.00	515.00	125.00	(390.00)	412.00%
Total Legislative	-	3,352.36	5,406.64	9,825.00	4,418.36	55.03%
Total General government	-	3,352.36	5,406.64	9,825.00	4,418.36	55.03%
Total Expenditures:	-	3,352.36	5,406.64	9,825.00	4,418.36	55.03%
Total Change In Net Position	-	(2,322.36)	2,073.36	-	(2,073.36)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
71 LSTA Federal Grant - 06/01/2015 to 06/30/2015
100.00% of the fiscal year has expired

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 Library Fund - 06/01/2015 to 06/30/2015

100.00% 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	(3,795.55)	11,628.22
Total Cash and cash equivalents	<u>18,213.88</u>	<u>(3,795.55)</u>	<u>11,628.22</u>
Total Current Assets	<u>18,213.88</u>	<u>(3,795.55)</u>	<u>11,628.22</u>
Total Assets:	<u>18,213.88</u>	<u>(3,795.55)</u>	<u>11,628.22</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(526.13)	(526.13)
21500 WAGES PAYABLE	(2,470.60)	-	(2,470.60)
Total Current liabilities	<u>(2,470.60)</u>	<u>(526.13)</u>	<u>(2,996.73)</u>
Total Liabilities:	<u>(2,470.60)</u>	<u>(526.13)</u>	<u>(2,996.73)</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)	4,321.68	(8,631.49)
Total Equity - Paid In / Contributed	<u>(15,743.28)</u>	<u>4,321.68</u>	<u>(8,631.49)</u>
Total Liabilites and Fund Equity:	<u>(18,213.88)</u>	<u>3,795.55</u>	<u>(11,628.22)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 Library Fund - 06/01/2015 to 06/30/2015

100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	52,988.54	2,612.82	53,010.69	57,000.00	3,989.31	93.00%
Total Taxes	52,988.54	2,612.82	53,010.69	57,000.00	3,989.31	93.00%
Intergovernmental revenue						
33800 LIBRARY CLEF FUNDS (STATE	4,282.00	-	4,406.00	-	(4,406.00)	-
Total Intergovernmental revenue	4,282.00	-	4,406.00	-	(4,406.00)	-
Miscellaneous revenue						
38300 LIBRARY BOARD FUND RAISER	184.62	-	1,020.00	-	(1,020.00)	-
38800 MISC.-FINES/COPIES/SALES/DO	6,506.16	511.50	5,614.07	6,500.00	885.93	86.37%
Total Miscellaneous revenue	6,690.78	511.50	6,634.07	6,500.00	(134.07)	102.06%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	70,192.19	5,183.33	62,199.96	62,200.00	0.04	100.00%
39990 USAGE OF BEGIN FUND BALAN	-	-	-	8,300.00	8,300.00	-
Total Contributions and transfers	70,192.19	5,183.33	62,199.96	70,500.00	8,300.04	88.23%
Total Revenue:	134,153.51	8,307.65	126,250.72	134,000.00	7,749.28	94.22%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	52,803.56	3,718.40	48,127.60	45,913.00	(2,214.60)	104.82%
40120 SALARIE & WAGES (PART TIM	34,049.94	3,846.81	41,044.25	42,182.00	1,137.75	97.30%
40130 EMPLOYEE BENEFITS	25,937.20	2,007.28	24,617.48	24,107.00	(510.48)	102.12%
40210 BOOKS, SUBSCRIPTIONS & M	7,695.62	206.57	8,209.99	8,000.00	(209.99)	102.62%
40230 EDUCATION, TRAINING & TRA	299.00	-	862.51	1,000.00	137.49	86.25%
40240 SUPPLIES	5,721.01	1,605.94	4,088.65	3,598.00	(490.65)	113.64%
40600 LIBRARY-CLEF FUNDS (STATE	6,414.20	903.41	4,693.67	-	(4,693.67)	-
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	-	340.92	865.68	-	(865.68)	-
Total Library	133,153.51	12,629.33	133,362.51	134,000.00	637.49	99.52%
Total Parks, recreation, and public prop	133,153.51	12,629.33	133,362.51	134,000.00	637.49	99.52%
Total Expenditures:	133,153.51	12,629.33	133,362.51	134,000.00	637.49	99.52%
Total Change In Net Position	1,000.00	(4,321.68)	(7,111.79)	-	7,111.79	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
73 PSDG State Grant - 06/01/2015 to 06/30/2015
100.00% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 06/01/2015 to 06/30/2015
100.00% 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	839.79	7,441.40
11910 SENIOR CENTER CHECKING	384.66	-	384.66
1199.1 Restricted cash	7,098.28	-	7,098.28
1199.2 Restricted cash offset	(7,098.28)	-	(7,098.28)
Total Cash and cash equivalents	9,480.24	839.79	7,826.06
Total Current Assets	9,480.24	839.79	7,826.06
Total Assets:	9,480.24	839.79	7,826.06
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)	(839.79)	(7,303.39)
Total Equity - Paid In / Contributed	(7,932.73)	(839.79)	(7,303.39)
Total Liabilites and Fund Equity:	(9,480.24)	(839.79)	(7,826.06)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 06/01/2015 to 06/30/2015
100.00% 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%
34300 MEALS	7,749.67	263.00	8,428.51	9,570.00	1,141.49	88.07%
34400 MOUNTAINLAND ASSOC OF GO	8,053.73	539.05	7,722.30	6,500.00	(1,222.30)	118.80%
Total Charges for services	16,208.40	802.05	16,600.81	16,720.00	119.19	99.29%
Miscellaneous revenue						
38900 SUNDRY	127.26	-	620.00	500.00	(120.00)	124.00%
Total Miscellaneous revenue	127.26	-	620.00	500.00	(120.00)	124.00%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	25,050.54	1,950.00	23,400.00	23,400.00	-	100.00%
39990 CONTRIBUTION FROM SURPLU	-	-	-	1,630.00	1,630.00	-
Total Contributions and transfers	25,050.54	1,950.00	23,400.00	25,030.00	1,630.00	93.49%
Total Revenue:	41,386.20	2,752.05	40,620.81	42,250.00	1,629.19	96.14%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	23,767.88	1,003.68	24,690.38	23,143.00	(1,547.38)	106.69%
40130 EMPLOYEE BENEFITS	3,386.34	78.11	1,935.56	1,828.00	(107.56)	105.88%
40200 EDUCATION, TRAVEL, TRAININ	-	-	-	275.00	275.00	-
40210 MEMBERSHIPS	75.63	-	-	-	-	-
40240 SUPPLIES	708.12	-	307.35	604.00	296.65	50.89%
40250 EQUIPMENT SUPPLIES & MAIN	-	-	1,334.43	1,200.00	(134.43)	111.20%
40300 BUILDINGS & GROUND MAINT	415.45	-	886.00	-	(886.00)	-
40480 FOOD	11,675.66	830.47	12,787.41	15,200.00	2,412.59	84.13%
40482 ELDRED FUND EXPENSES	690.98	-	(690.98)	-	690.98	-
Total Senior Citizens	40,720.06	1,912.26	41,250.15	42,250.00	999.85	97.63%
Total Parks, recreation, and public prop	40,720.06	1,912.26	41,250.15	42,250.00	999.85	97.63%
Total Expenditures:	40,720.06	1,912.26	41,250.15	42,250.00	999.85	97.63%
Total Change In Net Position	666.14	839.79	(629.34)	-	629.34	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 06/01/2015 to 06/30/2015
100.00% 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	(26,120.51)	34,856.83
Total Cash and cash equivalents	<u>43,659.76</u>	<u>(26,120.51)</u>	<u>34,856.83</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	270.00	(40.00)	23,198.76
Total Receivables	<u>270.00</u>	<u>(40.00)</u>	<u>23,198.76</u>
Total Current Assets	<u>43,929.76</u>	<u>(26,160.51)</u>	<u>58,055.59</u>
Total Assets:	<u>43,929.76</u>	<u>(26,160.51)</u>	<u>58,055.59</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(875.26)	(598.66)	(598.66)
Total Current liabilities	<u>(875.26)</u>	<u>(598.66)</u>	<u>(598.66)</u>
Total Liabilities:	<u>(875.26)</u>	<u>(598.66)</u>	<u>(598.66)</u>
Equity - Paid In / Contributed			
2920.1 Restricted	(43,054.50)	-	(43,054.50)
2920.2 Restricted offset	43,054.50	-	43,054.50
2980 Fund Balance	(43,054.50)	26,759.17	(57,456.93)
Total Equity - Paid In / Contributed	<u>(43,054.50)</u>	<u>26,759.17</u>	<u>(57,456.93)</u>
Total Liabilities and Fund Equity:	<u>(43,929.76)</u>	<u>26,160.51</u>	<u>(58,055.59)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 06/01/2015 to 06/30/2015
100.00% 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	18,200.00	(16,598.14)	191.20%
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	13,035.19	154,306.96	120,000.00	(34,306.96)	128.59%
Total Charges for services	180,037.51	13,035.19	190,449.92	145,046.00	(45,403.92)	131.30%
Miscellaneous revenue						
38900 MISC REVENUE	526.79	854.09	2,304.59	500.00	(1,804.59)	460.92%
Total Miscellaneous revenue	526.79	854.09	2,304.59	500.00	(1,804.59)	460.92%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	343,703.00	16,875.00	202,511.65	202,500.00	(11.65)	100.01%
Total Contributions and transfers	343,703.00	16,875.00	202,511.65	202,500.00	(11.65)	100.01%
Total Revenue:	540,500.18	30,764.28	421,619.22	374,856.00	(46,763.22)	112.47%
Expenditures:						
Public safety						
Emergency Medical Technicians						
52240 SUPPLIES	310.00	-	-	-	-	-
Total Emergency Medical Technicians	310.00	-	-	-	-	-
Fire Protection						
57120 SALARIES & WAGES (PART TI	266,293.06	35,512.05	229,507.15	197,856.00	(31,651.15)	116.00%
57130 EMPLOYEE BENEFITS	28,060.50	2,969.41	23,871.21	16,196.00	(7,675.21)	147.39%
57210 BOOKS, SUBSCRIPTIONS, ME	13,452.01	2,559.53	22,653.05	15,500.00	(7,153.05)	146.15%
57230 FIRE - EDUCATION, TRAINING	18,654.45	10.75	6,597.01	13,835.00	7,237.99	47.68%
57235 EMS - EDUCATION, TRAINING	-	225.00	4,195.31	14,350.00	10,154.69	29.24%
57240 FIRE - SUPPLIES	32,514.60	2,251.09	33,164.56	14,400.00	(18,764.56)	230.31%
57242 EMS - SUPPLIES	22,488.55	259.02	22,200.19	28,000.00	5,799.81	79.29%
57244 UNIFORMS	-	-	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	992.35	20,183.38	14,822.00	(5,361.38)	136.17%
57260 FUEL	6,322.72	973.35	5,400.66	5,187.00	(213.66)	104.12%
57280 TELEPHONE	1,656.27	157.38	1,290.45	2,000.00	709.55	64.52%
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%
57740 FIRE - CAPITAL-VEHICLES & E	68,412.27	10,949.82	19,932.38	16,000.00	(3,932.38)	124.58%
57742 EMS - CAPITAL-VEHICLES & E	23,604.08	-	1,911.30	13,000.00	11,088.70	14.70%
57750 CAPITAL PROJECTS	-	663.70	2,184.87	2,300.00	115.13	94.99%
Total Fire Protection	500,171.41	57,523.45	407,216.79	374,856.00	(32,360.79)	108.63%
Total Public safety	500,481.41	57,523.45	407,216.79	374,856.00	(32,360.79)	108.63%
Total Expenditures:	500,481.41	57,523.45	407,216.79	374,856.00	(32,360.79)	108.63%
Total Change In Net Position	40,018.77	(26,759.17)	14,402.43	-	(14,402.43)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 06/01/2015 to 06/30/2015
100.00% 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	11,547.69	118,530.85
Total Work in Process	<u>24,656.43</u>	<u>11,547.69</u>	<u>118,530.85</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>11,547.69</u>	<u>16,266,600.76</u>
Total Non-Current Assets	<u>16,172,726.34</u>	<u>11,547.69</u>	<u>16,266,600.76</u>
Total Assets:	<u>16,172,726.34</u>	<u>11,547.69</u>	<u>16,266,600.76</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(20,233,901.73)	(11,547.69)	(20,327,776.15)
2972 Total depreciation charged	4,061,175.39	-	4,061,175.39
Total Equity - Paid In / Contributed	<u>(16,172,726.34)</u>	<u>(11,547.69)</u>	<u>(16,266,600.76)</u>
Total Liabilites and Fund Equity:	<u>(16,172,726.34)</u>	<u>(11,547.69)</u>	<u>(16,266,600.76)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 06/01/2015 to 06/30/2015
100.00% 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 - 06/01/2015 to 06/30/2015
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Liabilities and Fund Equity:			
Liabilities:			
Long-term liabilities			
2501.1 Compensated absences	(327,448.00)	-	(327,448.00)
2501.2 Compensated absences offset	277,448.00	-	277,448.00
2502.1 Accrued interest	(9,341.00)	-	(9,341.00)
2502.2 Accrued interest offset	9,341.00	-	9,341.00
2505.1 Landfill closure	(31,174.47)	-	(31,174.47)
2505.2 Landfill closure offset	31,174.47	-	31,174.47
2515.1 2005 Sales Tax Revenue issued	(1,300,000.00)	-	(1,300,000.00)
2515.2 2005 Sales Tax Revenue repaid	994,000.00	-	1,144,000.00
2530.1 2010 Dump Truck Lease issued	(125,000.00)	-	(125,000.00)
2530.2 2010 Dump Truck Lease repaid	69,530.88	-	91,105.55
2531.1 2006 Fire Truck Lease issued	(250,000.00)	-	(250,000.00)
2531.2 2006 Fire Truck Lease repaid	196,991.14	-	226,142.32
2532.1 2006 Ambulance Lease issued	(64,000.00)	-	(64,000.00)
2532.2 2006 Ambulance Lease repaid	50,436.70	-	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	-	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	-	17,626.59
2537.1 2014 (7) Piece of Equipment Le	-	-	(220,781.00)
2537.2 2014 (7) Piece of Equipment Le	-	-	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
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)	-	(1,081,270.50)
Total Liabilities:	(1,271,185.63)	-	(1,081,270.50)
Equity - Paid In / Contributed			
2599 GLTD Offset	1,271,185.63	-	1,081,270.50
Total Equity - Paid In / Contributed	1,271,185.63	-	1,081,270.50
Total Liabilities and Fund Equity:	-	-	-
Total Net Position	-	-	-