IVINS CITY
Standard Financial Report
10 General Fund - 07/01/2013 to 06/30/2014
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			
1113 Petty Cash	300.00	0.00	300.00
1190.0 Cash - Combined Fund	18,332.43	(26,192.27)	(6,090.51)
1191.0 SID Guarantee Fund PTIF 2313	0.00	0.00	0.00
1192 PTIF 0290 General Savings	1,259,259.65	97,725.09	1,782,477.63
1193 PTIF 5475 Taviawk Bond Interest	360.34	21.84	638.53
1194.0 Zions Combined Cash	(261,166.55)	(396,723.25)	(445,842.30)
1210.0 Restricted Cash - Combine FD	0.00	0.00	0.00
1211.0 Restricted Cash - Habitat	0.00	0.00	0.00
1212.0 Restricted Cash-Excise Tax Bnd	0.00	0.00	0.00
1213.0 Restricted Cash-Marshall Block	0.00	0.00	0.00
1213.1 Cash-PTIF 4397 Retainage-C.T.	0.00	0.00	0.00
1213.2 Cash-PTIF 4453 Retainage-W.R.	0.00	0.00	0.00
1213.3 Cash-PTIF 4596 Retain-Wardell	0.00	0.00	0.00
1213.4 Cash-PTIF 4720 Retain-Leavitt	0.00	0.00	0.00
1213.5 LLE Block Grant	0.00	0.00	0.00
1213.6 Cash-PTIF 4768 Contr Retainage	0.00	0.00	0.00
1214.0 Lease Deposit Brush Truck	0.00	0.00	0.00
1291 Undeposited receipts	(1,070.04)	11,994.15	10,171.09
Total Cash and cash equivalents	**1,016,015.83**	**(313,174.44)**	**1,341,654.44**
Receivables			
1311.0 Accounts Receivable	224,373.07	133,665.96	188,148.32
1313.0 Accounts Receivable - Govnt AG	0.00	0.00	0.00
1421.0 Due From Other Funds	0.00	0.00	0.00
1422.0 Not Receivable- Dixie Link	0.00	0.00	0.00
1422.5 Allowance For Doubtful Account	0.00	0.00	0.00
Total Receivables	**224,373.07**	**133,665.96**	**188,148.32**
Other current assets			
1550.0 Kayenta Fire Lease Depost	0.00	0.00	0.00
1561.0 Prepaid Expense	49,566.31	0.00	0.00
1570.0 Returned Checks Clearing	0.00	0.00	0.00
1580.0 Suspense	0.00	0.00	0.00
Total Other current assets	**49,566.31**	**0.00**	**0.00**
Total Current Assets	**1,289,955.21**	**(179,508.48)**	**1,529,802.76**
Total Assets:	**1,289,955.21**	**(179,508.48)**	**1,529,802.76**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131.0 Accounts Payable	(257,845.78)	(373,374.23)	(443,030.60)
2131.2 Accounts Payable Allocation	0.00	0.00	0.00
2132.0 Building Permit Tax Payable	0.00	(190.00)	(2,057.78)
2133.0 Refundable Deposits	0.00	0.00	0.00
2133.3 Encroachment Deposits	(1,250.00)	250.00	(2,050.00)
2133.5 Hydrant Meters Deposits	0.00	0.00	0.00
2134.0 Habitat Fees	0.00	0.00	0.00
2134.5 Sales Tax Payable	0.00	0.00	0.00
2135.0 Cleanup Deposits-Construction	(28,500.00)	4,000.00	(29,500.00)
2135.1 Cond. Use Permit Deposits	0.00	0.00	0.00
2140.0 Filing Fees	0.00	0.00	0.00
2141.0 Contract Retainage/Int Payable	0.00	0.00	0.00
2150.0 Wages Payable	0.00	0.00	0.00
2210.0 Payroll Liability Clearing	0.00	0.00	0.00
2221.0 FICA Payable	0.00	0.00	0.00
2222.0 Federal Withholding Payable	0.00	0.00	0.00
2223.0 State Withholding Payable	(6,887.58)	3,561.49	(7,279.23)
2224.0 Garnishment for Judgement	0.00	0.00	0.00
2225.0 Workers Compensation Payable	1,427.13	(4,609.08)	(18,686.16)
2230.0 Retirement Payable	(1,275.74)	0.00	(827.12)
2240.0 PEHP Long Term Disability Prog	0.00	0.00	0.00
2250.0 Health & Life Ins Payable	33,475.19	792.76	48,779.43
2251.0 FLEX$ Plan	0.00	0.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual
2255.0 Garnishment Student Loan	0.00	0.00	0.00
2255.5 401(k) Loans	0.00	0.00	0.00
2260.0 Garnishments	0.00	0.00	0.00
2265.0 LT Payable-Water Fund	0.00	0.00	0.00
Total Current liabilities	**(260,856.78)**	**(369,569.06)**	**(454,651.46)**
Total Liabilities:	**(260,856.78)**	**(369,569.06)**	**(454,651.46)**
Equity - Paid In / Contributed			
2920.0 Reserved -"C" Roads	0.00	0.00	0.00
2930.0 Reserved - Habitat Fund	0.00	0.00	0.00
2940.0 1994-1 SID Reserve Fund	0.00	0.00	0.00
2945.0 Reserve - Computer Purchase	0.00	0.00	0.00
2950.0 Reserved - Park Impact Fees	0.00	0.00	0.00
2960.0 Reserved - Fire Impact Fees	0.00	0.00	0.00
2970.0 Reserved - Storm Drain impact	0.00	0.00	0.00
2971.0 Reserve - Swimming Pool	0.00	0.00	0.00
2972.0 Reserved - G P Bond	0.00	0.00	0.00
2980.0 Balance - Beginning of Year	(1,029,098.43)	549,077.54	(1,075,151.30)
Total Equity - Paid In / Contributed	**(1,029,098.43)**	**549,077.54**	**(1,075,151.30)**
Total Liabilites and Fund Equity:	**(1,289,955.21)**	**179,508.48**	**(1,529,802.76)**
Total Net Position	**0.00**	**0.00**	**0.00**

IVINS CITY
Standard Financial Report
10 General Fund - 07/01/2013 to 06/30/2014
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110.0 Current Year Property Taxes	1,200,586.12	1,122.18	1,241,841.36	1,234,960.00	1,258,274.00
3120.0 Prior Year Property Taxes	59,566.28	2,851.39	12,163.39	53,084.00	10,580.00
3125.0 Property Tax Penalty & Interes	4,941.77	275.68	3,510.93	3,920.00	3,487.00
3130.0 Sales & Use Taxes	754,931.66	59,873.36	795,620.21	889,276.00	828,203.00
3140.0 Franchise Taxes	348,357.22	22,807.54	378,212.28	480,000.00	440,989.00
3141.0 Cable TV Franchise Tax	23,009.99	0.00	25,852.11	18,173.00	26,781.00
3142.0 Cellular Phone Taxes	85,711.37	6,468.86	79,739.39	106,462.00	89,163.00
3150.0 Fee-In-Lieu of Pers Prop Tax	87,645.33	5,621.99	87,102.48	104,312.00	90,752.00
3160.0 Transient Room Tax	82,482.92	11,635.05	90,336.73	96,483.00	96,596.00
3170.0 Highway Sales Tax	102,707.75	9,675.53	105,715.74	119,368.00	112,559.00
Total Taxes	**2,749,940.41**	**120,331.58**	**2,820,094.62**	**3,106,038.00**	**2,957,384.00**
Licenses and permits					
3210.0 Business Licenses & Permits	7,091.00	0.00	6,700.00	8,000.00	7,241.00
3221.0 Building Permits	209,367.31	18,969.00	207,923.75	205,000.00	263,216.00
3222.0 Grading Permits	0.00	0.00	0.00	0.00	0.00
3223.0 Planning Application Fees	6,352.75	0.00	9,189.75	8,500.00	10,921.00
3224.0 Administration Fees	1,767.25	1,500.00	5,223.50	1,500.00	4,011.00
3225.0 Animal Licenses	1,828.00	115.00	980.00	2,500.00	1,030.00
3226.0 Subdivision Fees	18,499.75	2,225.00	31,176.00	13,000.00	38,721.00
3227.0 Subdiv&Site Devel Const Permit	21,224.51	7,991.00	16,910.57	7,000.00	19,555.00
Total Licenses and permits	**266,130.57**	**30,800.00**	**278,103.57**	**245,500.00**	**344,695.00**
Intergovernmental revenue					
3330.0 Federal & FEMA Grants	77,257.37	0.00	1,061.82	0.00	1,062.00
3335.0 COPS Grant	0.00	0.00	0.00	0.00	0.00
3336.0 Washington County Drug Task Force	0.00	0.00	14,046.95	0.00	12,805.00
3340.0 State Grants	77,705.07	0.00	30,445.15	0.00	18,100.00
3342.0 EMS Grants	0.00	8,035.08	8,035.08	0.00	0.00
3342.5 ULGT Safety Grant	0.00	0.00	0.00	0.00	0.00
3343.0 Fire Grants	8,863.19	0.00	0.00	0.00	0.00
3344.0 Wildland Fire Reimb't	7,921.90	0.00	0.00	5,000.00	0.00
3344.5 MPO Grant	0.00	0.00	0.00	0.00	0.00
3345.0 LEDI Grant Revenue	0.00	0.00	0.00	0.00	0.00
3346.0 Marshall Block Grant	0.00	0.00	0.00	0.00	0.00
3346.5 LLE Block Grant	0.00	0.00	0.00	0.00	0.00
3347.5 State Public Safety Reimburse	0.00	0.00	0.00	0.00	0.00
3356.0 Class "C" Road Fund Allotment	278,888.20	0.00	284,340.38	270,000.00	241,347.00
3358.0 State Liquor Fund Allotment	6,681.09	0.00	5,982.05	7,000.00	5,982.00
3359.0 Fed Tresury Dept INVACC Int	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental revenue	**457,316.82**	**8,035.08**	**343,911.43**	**282,000.00**	**279,296.00**
Charges for services					
3415.0 Sale of Maps & Books	86.25	10.85	233.33	100.00	255.00
3416.0 Newsletter Advertising	2,700.00	600.00	11,100.00	4,800.00	12,375.00
3424.0 Inspection Fees	20,124.75	1,894.00	20,349.80	20,000.00	21,337.00
3425.0 Inspection Fees Santa Clara	330.00	0.00	0.00	0.00	0.00
3426.0 Inspection Fees St George	0.00	0.00	0.00	0.00	0.00
3443.0 Sanitation	425,795.84	38,306.14	443,953.55	475,000.00	445,987.00
3450.0 Ambulance Fees	114,542.56	19,278.60	196,484.60	130,000.00	201,898.00
34505 Special Events	0.00	2,405.00	2,405.00	0.00	0.00
34510 SRO - Tuacahn / Vista	18,512.00	0.00	40,000.00	40,000.00	40,000.00
3452.0 Law Enforcement Santa Clara	678,579.26	134,649.79	747,061.55	789,427.00	833,817.00
3453.0 SRO Washington County School District	50,774.31	0.00	56,414.28	55,000.00	55,000.00
3483.0 Burial Fees	3,900.00	0.00	6,050.00	5,500.00	7,000.00
3823.0 Adult Vollyball	0.00	0.00	0.00	0.00	0.00
Total Charges for services	**1,315,344.97**	**197,144.38**	**1,524,052.11**	**1,519,827.00**	**1,617,669.00**
Fines and forfeitures					
3510.0 Court Fines	37,999.34	254.61	6,368.24	50,000.00	21,656.00
3520.0 Animal Control Fees	6,553.00	605.00	6,403.00	6,000.00	5,712.00
3530.0 ACE Penalties & Costs	0.00	0.00	1,145.00	0.00	1,527.00
Total Fines and forfeitures	**44,552.34**	**859.61**	**13,916.24**	**56,000.00**	**28,895.00**
Interest					
3810.0 Interest Earnings	20,562.88	1,535.45	17,997.76	27,000.00	15,607.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Total Interest	**20,562.88**	**1,535.45**	**17,997.76**	**27,000.00**	**15,607.00**
Miscellaneous revenue					
3800.0 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
3815.0 Recreation Xpress Bill Pay	0.00	0.00	0.00	0.00	0.00
3820.0 Youth Basketball	4,595.00	0.00	3,868.99	4,400.00	559.00
3822.0 Youth Baseball/Softball	863.50	(20.00)	735.00	1,500.00	250.00
3822.5 Adult Softball	0.00	0.00	0.00	0.00	0.00
3824.0 Tackle Football	0.00	0.00	0.00	0.00	0.00
3825.0 Flag Football	3,402.50	0.00	4,991.01	3,500.00	3,600.00
3825.5 Kickball	0.00	0.00	0.00	0.00	0.00
3825.7 Soccer - Youth	0.00	0.00	0.00	0.00	0.00
3825.8 Soccer - Adult	0.00	0.00	0.00	0.00	0.00
3826.0 Contract Classes-Dance, Yoga	4,259.00	259.00	5,745.00	5,000.00	9,207.00
3827.0 Heritage Days	0.00	0.00	145.00	850.00	0.00
3828.0 Movies in the Park	0.00	0.00	0.00	0.00	0.00
3840.0 Sale of Fixed Assets	5,724.00	0.00	7,208.50	0.00	0.00
3866.0 Princess Scholarship Rev/Donat	340.00	0.00	150.00	350.00	150.00
3867.0 Centerpiece Donations	650.00	0.00	2,400.00	0.00	750.00
3868.0 Excursions	0.00	0.00	0.00	0.00	0.00
3870.0 Park Equipment Revenues Donati	0.00	0.00	0.00	0.00	0.00
3871.0 Weed Removal Reimbursements	0.00	0.00	0.00	0.00	0.00
3872.0 Restitutions charges	25.80	0.00	0.00	0.00	0.00
3875.0 Town Activities Revenue/Donati	0.00	0.00	0.00	0.00	0.00
3875.5 Pioneer Day Celebration	560.00	130.00	460.00	700.00	488.00
3875.7 Harvest Moon Festival	0.00	0.00	0.00	0.00	0.00
3876.0 Fitness Festival	0.00	0.00	0.00	0.00	0.00
3877.0 Ball Field/Park Rental	4,250.00	240.00	4,315.00	4,500.00	750.00
3878.0 Art Around the Corner	0.00	0.00	0.00	0.00	0.00
3880.0 Cable TV Vault Lease	6,300.00	900.00	6,675.00	6,300.00	6,300.00
3882.0 Animal Shelter Donations-Cash	1,191.40	0.00	453.00	750.00	750.00
3882.1 Animal Shelter Donations-In-Kind	19,069.04	7,143.62	30,048.05	26,000.00	20,000.00
3882.2 Animal Shelter Donations-Recycling	3,635.27	0.00	2,677.80	3,500.00	0.00
3883.0 Youth Council	0.00	0.00	0.00	0.00	0.00
3885.0 EMT, CPR Class Fees	115.00	0.00	75.00	0.00	75.00
3886.0 Utah Local Govt Trust Dividend	0.00	0.00	0.00	0.00	0.00
3887.0 Community Garden	895.20	0.00	0.00	1,000.00	0.00
3887.5 Blue Sky Donations	0.00	0.00	0.00	0.00	0.00
3890.0 Miscellaneous Revenues	8,679.77	413.49	9,472.01	1,000.00	10,000.00
3891.0 Proceeds from Lease	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	**64,555.48**	**9,066.11**	**79,419.36**	**59,350.00**	**52,879.00**
Contributions and transfers					
3912.5 Transfer From Water Fund	175,596.10	7,916.00	136,553.00	167,075.00	152,650.00
3912.6 Transfer From Sewer Fund	70,238.44	3,167.00	54,620.00	66,830.00	61,060.00
3912.7 Transfer from Storm Drain	35,119.22	1,583.00	27,310.00	33,415.00	30,530.00
3912.8 Transfer from Perpetual Care	0.00	0.00	0.00	0.00	9,000.00
3913.0 Transfer from Parks Fund	0.00	0.00	0.00	0.00	0.00
3913.2 Transfer from Habitat Fund	0.00	0.00	0.00	0.00	10,000.00
3913.3 Transfer from Capital Projects Fund	0.00	0.00	0.00	0.00	0.00
3950.0 Appropriation - Unappro Bal	0.00	0.00	0.00	0.00	0.00
Total Contributions and transfers	**280,953.76**	**12,666.00**	**218,483.00**	**267,320.00**	**263,240.00**
Total Revenue:	**5,199,357.23**	**380,438.21**	**5,295,978.09**	**5,563,035.00**	**5,559,665.00**
Expenditures:					
General government					
Legal / Human Resources					
4100.0 LEGAL / HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00
4111.0 Salaries & Wages	120,458.33	4,889.08	65,704.69	70,000.00	67,500.00
4111.1 Overtime	0.00	0.00	0.00	400.00	0.00
4112.0 Employee Benefits	45,316.13	1,802.31	22,927.72	28,000.00	26,000.00
4113.0 Employers Taxes	718.59	428.75	5,137.92	8,000.00	6,000.00
4113.5 Uniform Expense	15.43	0.00	0.00	100.00	100.00
4114.0 Outside Counsel	5,591.00	1,587.50	1,587.50	50,000.00	5,000.00
4121.0 Books, Subscript, Memberships	900.01	470.00	1,008.31	1,500.00	1,000.00
4123.0 Travel	2,867.20	0.00	1,898.50	2,000.00	2,000.00
4124.0 Office Supplies & Expense	1,708.13	0.00	303.95	1,500.00	1,000.00
4125.0 Equipment Supplies & Maint	229.43	0.00	0.00	100.00	100.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4128.0 Telephone	0.00	0.00	0.00	0.00	0.00
4131.0 Professional & Technical	4,901.50	0.00	5,559.00	7,500.00	7,500.00
4131.5 Recruiting	3,833.27	79.75	3,900.82	2,000.00	2,400.00
4133.0 Education & Training	949.00	0.00	650.00	1,000.00	2,000.00
4141.0 State Fines & Surcharges	0.00	0.00	0.00	0.00	0.00
4142.0 Witness Fees	0.00	0.00	37.00	100.00	100.00
4161.0 Miscellaneous	0.00	0.00	0.00	100.00	100.00
4161.5 Wellness Program	0.00	0.00	0.00	500.00	500.00
4174.0 Capital Outlay - Equipment	435.94	0.00	2,648.00	1,500.00	3,000.00
4174.1 Capital Outlay - Furnishing	786.73	0.00	0.00	500.00	0.00
Total Legal / Human Resources	**188,710.69**	**9,257.39**	**111,363.41**	**174,800.00**	**124,300.00**
Administrative					
4300.0 ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00
4311.0 Salaries & Wages	150,284.19	12,077.72	164,382.64	165,000.00	165,200.00
4311.1 Overtime	0.00	0.00	0.00	200.00	0.00
4312.0 Employee Benefits	46,919.12	4,156.32	52,033.45	60,000.00	72,000.00
4313.0 Employers Taxes	10,799.83	980.04	13,265.12	15,000.00	15,000.00
4313.5 Uniform Expense	13.68	0.00	0.00	200.00	200.00
4321.0 Books, Subscript, Memberships	1,760.00	175.00	2,791.04	1,500.00	2,250.00
4321.4 Computer Software Purchases	5,820.43	81.00	4,244.00	10,000.00	10,000.00
4322.0 Public Notices	5,360.03	721.84	10,234.31	7,500.00	7,500.00
4322.5 Elections	178.65	163.12	3,781.86	7,500.00	4,000.00
4323.0 Travel	5,674.20	367.75	9,508.26	4,500.00	8,500.00
4324.0 Office Supplies & Expense	19,427.12	1,399.74	15,220.12	17,500.00	15,000.00
4324.5 Fish Tank Expense	0.00	0.00	0.00	0.00	0.00
4325.0 Equipment - Supplies & Maint	0.00	54.10	102.87	200.00	100.00
4325.5 Vehicle Maint.	0.00	285.47	1,355.07	0.00	0.00
4325.6 Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
4326.0 Bldgs & Grounds - Supplies/Mnt	32,577.49	448.66	19,523.95	20,000.00	20,000.00
4327.0 Utilities	6,108.49	482.78	5,376.53	8,000.00	6,000.00
4328.0 Telephone	12,289.57	1,079.86	12,744.19	12,000.00	12,000.00
4331.0 Professional & Technical	24,611.52	114.00	19,798.43	22,000.00	27,500.00
4331.1 Legal Fees	0.00	0.00	0.00	0.00	0.00
4331.2 Engineering Fees	0.00	0.00	0.00	0.00	0.00
4331.3 Audit	14,850.00	0.00	14,850.00	14,850.00	14,850.00
4331.4 Accounting Services	0.00	0.00	0.00	0.00	0.00
4331.6 Water Purchase	0.00	0.00	0.00	0.00	0.00
4333.0 Education & Training	2,950.00	679.00	5,407.00	3,500.00	4,500.00
4333.3 Holding Acct - Clear Old acct.	0.00	0.00	0.00	0.00	0.00
4348.0 Special Department supplies	0.00	0.00	0.00	0.00	0.00
4351.0 Insurance & Surety Bonds	11,287.23	0.00	8,135.04	10,000.00	10,000.00
4361.0 Miscellaneous	0.00	(114.63)	(114.63)	100.00	100.00
4362.0 Bank Analysis Service Fees	13,592.68	1,584.50	19,621.87	7,500.00	17,500.00
4370.0 Newsletter	7,636.98	822.04	5,722.82	7,000.00	7,500.00
4372.0 Bank Error & Cash Short/Over	(80.00)	0.00	0.00	300.00	100.00
4374.0 Capital Outlay - Equipment	3,359.18	0.00	1,089.00	5,000.00	10,000.00
4374.1 Capital Outlay - Furnishing	3,236.71	0.00	0.00	500.00	0.00
4374.2 Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
Total Administrative	**378,657.10**	**25,558.31**	**389,072.94**	**399,850.00**	**429,800.00**
General Government					
4400.0 GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
4411.0 Salaries & Wages	55,008.88	4,624.71	55,470.47	58,000.00	58,000.00
4411.1 Overtime	0.00	0.00	0.00	0.00	0.00
4412.0 Employee Benefits	281.24	0.00	0.00	0.00	0.00
4413.0 Employers Taxes	3,916.09	456.06	5,504.94	6,000.00	6,000.00
4421.0 Books, Subscript, Memberships	5,401.47	0.00	8,984.40	5,000.00	5,000.00
4423.0 Travel	0.00	0.00	149.94	150.00	750.00
4424.0 Office Supplies & Expenses	1,167.14	773.22	1,861.63	1,400.00	1,400.00
4428.0 Telephone	0.00	0.00	0.00	0.00	0.00
4431.0 Professional & Technical	100.63	34.95	4,601.95	0.00	4,500.00
4431.1 Legal Fees	0.00	0.00	0.00	0.00	0.00
4431.2 Engineering / Planner Fees	0.00	0.00	0.00	0.00	0.00
4433.0 Education & Training	85.00	0.00	1,290.00	4,000.00	2,500.00
4451.0 Insurance & Surety	1,717.95	0.00	1,754.70	1,800.00	1,800.00
4460.0 Princess Pageant	2,795.39	0.00	1,728.23	2,700.00	2,700.00
4461.0 Miscellaneous	66.42	0.00	1,122.17	150.00	150.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4461.1 Town Activities	5,803.67	164.41	6,856.85	7,500.00	7,500.00
4461.2 Youth Easter Activty	1,939.82	0.00	1,838.58	2,100.00	2,100.00
4461.3 24th of July Party	2,214.38	0.00	2,040.78	2,500.00	2,500.00
4461.5 Harvest Moon Festival	0.00	99.65	99.65	0.00	0.00
4461.6 Fitness Festival	0.00	0.00	0.00	0.00	0.00
4461.7 Heritage Days	1,844.81	0.00	1,374.18	4,300.00	1,500.00
4461.8 Youth Council	0.00	0.00	0.00	0.00	0.00
4461.9 Scholarships	500.00	0.00	0.00	2,000.00	2,000.00
4462.0 Promotional/Cleanup Supplies	0.00	0.00	0.00	0.00	0.00
4462.1 Donations Up to $250	875.00	0.00	1,120.00	2,000.00	2,000.00
4462.2 Donation Tuacahn	2,000.00	0.00	0.00	2,000.00	2,000.00
4462.3 Donation Southern Utah Music	1,000.00	0.00	1,000.00	1,000.00	1,000.00
4462.4 Arts Council	0.00	0.00	0.00	0.00	0.00
4462.5 Art Around the Corner	0.00	0.00	0.00	0.00	0.00
4462.6 Dixie Care & Share Donation	0.00	0.00	0.00	1,000.00	1,000.00
4462.7 Kayenta Street Painting Festival	1,000.00	0.00	1,000.00	1,000.00	1,000.00
4462.8 Washington County Youth Crisis Center	0.00	0.00	3,600.00	0.00	5,600.00
4463.0 Suntran Bus Service	0.00	0.00	0.00	126,000.00	0.00
4466.0 Advertising Coupons	2,936.79	1,051.24	11,398.33	4,800.00	11,500.00
4468.0 Special Projects Scholarships	0.00	0.00	0.00	0.00	0.00
4469.7 Community T.V.	6,753.00	0.00	6,930.00	6,753.00	7,000.00
4470.5 Mosquito Abatement	0.00	0.00	0.00	0.00	0.00
4474.0 Capital Outlay - Equipment	90.29	0.00	7,123.00	0.00	7,800.00
4474.1 Capital Outlay - Furnishing	1,773.83	0.00	0.00	1,500.00	0.00
4474.2 Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
4477.5 Update Capital Facility Plan	0.00	0.00	0.00	0.00	0.00
Total General Government	**99,271.80**	**7,204.24**	**126,849.80**	**243,653.00**	**137,300.00**
Total General government	**666,639.59**	**42,019.94**	**627,286.15**	**818,303.00**	**691,400.00**
Public safety					
Law Enforcement					
5400.0 LAW ENFORCEMENT/ PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
5411.0 Salaries & Wages	875,609.06	64,401.70	930,082.42	830,000.00	881,750.00
5411.1 Overtime	0.00	0.00	0.00	58,000.00	0.00
5411.5 Fire/Medical Stipend Pay	0.00	0.00	0.00	0.00	0.00
5412.0 Employee Benefits	353,714.28	28,957.71	375,565.48	455,000.00	465,000.00
5413.0 Employers Taxes	83,152.68	6,634.32	96,429.13	92,000.00	92,000.00
5413.5 Uniform Expense	20,215.39	1,588.92	17,019.30	16,000.00	16,000.00
5413.8 Dixie Ambulance Services	0.00	0.00	0.00	0.00	0.00
5421.0 Books, Subscript, Memberships	1,829.08	0.00	836.00	1,000.00	1,000.00
5423.0 Travel	7,344.08	493.51	7,003.60	5,000.00	5,000.00
5424.0 Office Supplies & Expense	16,914.34	1,012.94	13,830.26	14,157.00	14,157.00
5425.0 Equip/Splys Fire/Rescue/Animal	1,628.61	0.00	541.38	0.00	0.00
5425.5 Vehicle Maint	24,585.57	1,223.42	25,388.87	20,000.00	23,000.00
5425.6 Vehicle Fuel	11,703.60	730.61	16,798.85	60,000.00	40,000.00
5426.0 Bldgs/Grounds - Supplies/Maint	7,972.40	56.04	3,065.77	6,000.00	6,000.00
5427.0 Utilities	9,580.08	607.09	8,411.99	12,000.00	12,000.00
5428.0 Telephone	24,511.20	2,124.39	26,046.46	19,000.00	25,000.00
5429.0 Veterinary Care/Medicine	0.00	0.00	0.00	0.00	0.00
5430.0 Vaccinations	0.00	0.00	0.00	0.00	0.00
5431.0 Professional & Technical	10,498.23	0.00	9,748.12	8,400.00	8,400.00
5431.5 Contract Services - Spillman	10,577.64	0.00	12,447.36	14,200.00	14,200.00
5433.0 Education & Training	17,236.87	0.00	7,210.37	10,000.00	10,000.00
5445.0 LLE Grant Payouts	0.00	0.00	0.00	0.00	0.00
5448.0 Special Department Supplies	27,159.09	8,457.01	47,802.68	22,000.00	46,000.00
5448.3 S.C.H. Special Funct Officer	22,214.00	5,314.75	21,259.00	21,259.00	21,259.00
5448.5 Drug Enforcement	0.00	0.00	0.00	0.00	0.00
5448.6 Alcohol Enforcement	0.00	0.00	0.00	0.00	0.00
5450.0 St George Police Dispatch	90,514.00	32,331.10	129,324.40	129,324.00	129,324.00
5451.0 Insurance & Surety Bonds	20,563.69	0.00	19,084.47	20,564.00	20,564.00
5452.0 Victims Advocate Coordinator	0.00	0.00	0.00	0.00	0.00
5461.0 Miscellaneous	8,229.91	570.73	4,856.60	2,500.00	4,000.00
5461.5 Medical Supplies	0.00	0.00	0.00	0.00	0.00
5462.5 Fire Prevention	0.00	0.00	0.00	0.00	0.00
5469.0 C.E.R.T Community Preparedness	0.00	0.00	0.00	0.00	0.00
5474.0 Capital Outlay - Equipment	0.00	0.00	6,123.01	4,000.00	9,000.00
5474.1 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5474.2 Capital Outlay - Vehicles	16,022.72	3,653.81	25,685.05	30,000.00	32,000.00
Total Law Enforcement	**1,661,776.52**	**158,158.05**	**1,804,560.57**	1,850,404.00	**1,875,654.00**
E.M.S.					
5511.0 Salaries & Wages	193,367.84	17,774.77	232,774.85	195,000.00	195,000.00
5511.1 Overtime	0.00	0.00	0.00	0.00	0.00
5511.5 Stipend Pay - Medical	0.00	0.00	0.00	0.00	0.00
5512.0 Employee Benefits	19,445.66	1,530.74	20,111.34	27,000.00	27,000.00
5513.0 Employer Taxes	13,311.58	1,833.39	23,801.69	17,000.00	20,000.00
5513.5 Uniform Expense	1,617.84	0.00	2,885.59	4,000.00	4,000.00
5513.7 Vaccinations	0.00	0.00	0.00	0.00	0.00
5523.0 Travel	116.97	0.00	16.24	1,000.00	1,000.00
5524.0 Office Supplies & Expenses	2,751.63	12.00	1,187.89	3,000.00	3,000.00
5525.0 Vehicle Maintenance	3,002.12	192.74	5,668.70	10,000.00	10,000.00
5525.6 Vehicle Fuel	6,489.11	640.41	7,160.50	6,000.00	6,000.00
5526.0 Bldgs/Grounds - Supplies/Maintenance	56.25	0.00	108.09	0.00	0.00
5527.0 Utilities	27.50	40.56	190.47	0.00	0.00
5528.0 Telephone	0.00	0.00	0.00	0.00	0.00
5531.0 Professional & Technical	8,579.70	(14,500.00)	3,881.15	8,000.00	22,000.00
5533.0 Training & Education	5,029.11	708.32	6,069.99	8,000.00	8,000.00
5535.0 EMT Class Expenses	583.69	0.00	0.00	0.00	0.00
5547.0 Special Dept Supplies	2,310.27	0.00	0.00	0.00	8,000.00
5551.0 Insurance & Surety Bonds	576.15	0.00	309.21	576.00	576.00
5561.0 Medical Supplies	10,777.82	(3,205.67)	16,207.47	9,500.00	16,000.00
5574.0 Capital Outlay - Equipment	0.00	0.00	5,095.00	0.00	6,000.00
5574.2 Capital Outlay - Vehicles	15,000.00	0.00	0.00	0.00	0.00
Total E.M.S.	**283,043.24**	**5,027.26**	**325,468.18**	**289,076.00**	**326,576.00**
Animal Shelter					
5600.0 ANIMAL SHELTER / PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
5611.0 Salaries & Wages	57,682.98	7,129.65	69,665.93	77,000.00	69,000.00
5611.1 Overtime	0.00	0.00	0.00	1,000.00	0.00
5612.0 Employee Benefits	25,338.28	2,944.25	28,043.93	28,000.00	31,500.00
5613.0 Employers Taxes	4,875.92	675.09	6,645.09	10,000.00	7,000.00
5613.5 Uniform Expense	1,590.47	0.00	745.22	750.00	750.00
5621.0 Books, Subscript, Memberships	160.00	0.00	125.00	200.00	200.00
5623.0 Travel	556.67	0.00	349.12	500.00	500.00
5624.0 Office Supplies & Expense	739.07	72.95	910.70	600.00	800.00
5625.0 Equipment Supplies & Maint	1,043.13	94.38	2,640.87	1,000.00	3,000.00
5625.5 Vehicle Maintenance	2,414.20	0.00	1,274.35	1,000.00	1,500.00
5625.6 Vehicle Fuel	3,358.66	200.16	1,593.46	2,500.00	2,500.00
5626.0 Bldgs & Grounds - Supplies/Mnt	2,964.78	607.74	12,196.78	2,000.00	12,000.00
5627.0 Utilities	4,234.38	163.64	3,149.17	3,000.00	3,000.00
5628.0 Telephone	0.00	0.00	0.00	0.00	0.00
5629.0 Veterinary Care/Medicine/TNR	793.50	530.00	1,614.00	500.00	500.00
5630.0 Trap, Neuter, Release	0.00	0.00	471.00	750.00	750.00
5631.0 Professional & Technical	2,481.28	0.00	42.00	3,000.00	3,000.00
5631.5 Contract Services	0.00	0.00	0.00	0.00	0.00
5631.6 Water Purchase	0.00	0.00	0.00	0.00	0.00
5633.0 Education & Training	349.43	0.00	539.00	1,000.00	1,000.00
5648.0 Special Department Supplies	0.00	0.00	0.00	0.00	0.00
5648.5 Food & Supplies	100.47	0.00	23.34	0.00	0.00
5649.0 Food & Supplies-Donated	19,069.04	7,143.62	30,048.05	26,000.00	26,000.00
5651.0 Insurance & Surety Bonds	334.54	0.00	293.69	400.00	400.00
5661.0 Miscellaneous	892.84	46.06	336.62	0.00	0.00
5674.0 Capital Outlay - Equipment	0.00	0.00	0.00	5,500.00	0.00
5674.1 Capital Outlay - Furnishing	0.00	0.00	0.00	0.00	0.00
5674.2 Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
Total Animal Shelter	**128,979.64**	**19,607.54**	**160,707.32**	**164,700.00**	**163,400.00**
Fire & Rescue					
5700.0 FIRE & RESCUE / PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
5711.0 Salaries & Wages	78,208.63	6,925.36	91,170.86	92,000.00	92,000.00
5711.1 Overtime	0.00	0.00	0.00	200.00	0.00
5711.5 Stipend Pay - Fire	27,879.00	1,942.00	17,552.00	37,500.00	37,500.00
5711.6 Stipend Pay - Medical	0.00	0.00	0.00	0.00	0.00
5712.0 Employee Benefits	23,817.80	2,278.56	28,517.71	38,000.00	38,000.00
5713.0 Employers Taxes	8,032.75	923.11	11,158.62	18,000.00	10,000.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5713.5 Uniform Expense	3,493.76	0.00	4,905.59	4,000.00	5,000.00
5713.7 Vaccinations	0.00	0.00	0.00	0.00	0.00
5713.8 Dixie Ambulance Services	0.00	0.00	0.00	0.00	0.00
5721.0 Books, Subscript, Memberships	504.00	0.00	672.92	200.00	500.00
5723.0 Travel	813.80	0.00	139.00	1,000.00	1,000.00
5724.0 Office Supplies & Expense	1,122.94	158.00	1,145.31	1,000.00	1,000.00
5724.5 Equip Maint & Splys/Rescue	3,505.15	71.44	2,784.01	1,300.00	2,700.00
5725.0 Equipment - Supplies & Maint	3,259.42	7,850.00	15,942.06	13,000.00	11,600.00
5725.5 Vehicle Maintenance	9,539.50	9,086.35	13,092.00	12,000.00	8,000.00
5725.6 Vehicle Fuel	4,244.12	197.99	3,404.41	4,000.00	4,000.00
5726.0 Bldg Grounds- Supplies/Maint	2,271.74	22.50	1,531.90	2,000.00	2,000.00
5727.0 Utilities	499.65	0.00	0.00	0.00	0.00
5728.0 Telephone	0.00	0.00	0.00	0.00	0.00
5731.0 Professional & Technical	5,902.88	15,000.00	15,160.20	4,000.00	0.00
5731.5 Fire & Rescue Spillman	955.63	0.00	981.59	0.00	0.00
5731.6 Water Purchase	0.00	0.00	0.00	0.00	0.00
5733.0 Education & Training	2,589.81	135.00	754.91	2,500.00	2,500.00
5733.5 Education Supplies	0.00	0.00	0.00	0.00	0.00
5735.0 Class Expense/Rescue	83.06	0.00	0.00	0.00	0.00
5747.0 Special Dept Supplies/Rescue	2,279.22	182.00	3,893.72	3,000.00	7,000.00
5748.0 Special Department Supplies	347.25	0.00	0.00	0.00	0.00
5751.0 Insurance & Surety Bonds	576.16	0.00	1,011.60	576.00	576.00
5761.0 Miscellaneous	675.19	194.08	2,179.63	500.00	2,000.00
5761.5 Medical Supplies	33.43	5,000.00	5,000.00	0.00	0.00
5762.5 Fire Prevention	0.00	0.00	0.00	0.00	0.00
5769.0 C.E.R.T Community Preparedness	0.00	0.00	0.00	1,500.00	0.00
5774.0 Capital Outlay - Fire	641.74	0.00	0.00	0.00	0.00
5774.1 Capital Outlay - Rescue	0.00	0.00	0.00	0.00	0.00
5774.2 Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
Total Fire & Rescue	**181,276.63**	**49,966.39**	**220,998.04**	**236,276.00**	**225,376.00**
Total Public safety	**2,255,076.03**	**232,759.24**	**2,511,734.11**	**2,540,456.00**	**2,591,006.00**
Buidling Inspections					
5800.0 BUILDING INSPECT/CODE ENFORCE	0.00	0.00	0.00	0.00	0.00
5811.0 Salaries & Wages	50,508.40	7,452.07	97,177.74	92,000.00	100,000.00
5811.1 Overtime	0.00	0.00	0.00	3,500.00	0.00
5812.0 Employee Benefits	14,176.86	1,797.35	22,845.62	36,000.00	40,000.00
5813.0 Employers Taxes	4,412.40	716.40	9,421.80	8,500.00	10,000.00
5813.5 Uniform Expense	0.00	0.00	0.00	300.00	300.00
5821.0 Books, Subscript, Memberships	662.50	494.00	1,127.00	2,000.00	2,000.00
5823.0 Travel	1,725.57	400.20	1,174.93	2,000.00	2,000.00
5824.0 Office Supplies & Expense	1,623.87	173.12	1,305.03	2,000.00	2,000.00
5825.0 Equipment-Supplies & Maint	718.00	0.00	166.48	1,000.00	1,000.00
5825.5 Vehicle Maintenance	811.76	0.00	950.32	1,500.00	1,500.00
5825.6 Vehicle Fuel	1,601.35	415.30	2,664.01	3,000.00	3,000.00
5826.0 Bldg Dept. Buildings & Grounds	0.00	680.00	680.00	300.00	300.00
5827.0 Utilities	0.00	0.00	0.00	0.00	0.00
5828.0 Telephone	957.38	136.11	1,933.30	1,750.00	1,750.00
5830.0 Commercial Plan Reviews	0.00	0.00	273.83	0.00	0.00
5831.0 Professional & Technical Svcs	600.00	0.00	601.00	1,000.00	1,000.00
5831.2 Engineering Fees	0.00	0.00	0.00	0.00	0.00
5833.0 Education & Training	605.00	0.00	2,636.29	3,000.00	3,000.00
5848.0 Special Department supplies	0.00	0.00	0.00	0.00	0.00
5851.0 Insurance & Surety Bonds	1,717.95	0.00	1,754.70	1,750.00	1,750.00
5861.0 Miscellaneous	0.00	0.00	(200.00)	0.00	0.00
5874.0 Capital Outlay - Equipment	0.00	0.00	2,178.00	0.00	2,000.00
5874.1 Capital Outlay - Furnishing	0.00	0.00	0.00	0.00	0.00
5874.2 Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
Total Buidling Inspections	**80,121.04**	**12,264.55**	**146,690.05**	**159,600.00**	**171,600.00**
Highways and public improvements					
Streets					
6000.0 STREETS	0.00	0.00	0.00	0.00	0.00
6011.0 Salaries & Wages	95,892.97	8,457.61	112,882.53	93,000.00	97,000.00
6011.1 Overtime	0.00	0.00	0.00	2,500.00	0.00
6012.0 Employee Benefits	35,782.75	3,657.25	45,540.98	44,000.00	50,000.00
6013.0 Employers Taxes	7,612.59	817.00	10,793.85	10,000.00	9,500.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
6013.5 Uniform & Safety Equipment	917.17	33.94	1,059.24	900.00	1,100.00
6023.0 Travel & Lodging	928.07	0.00	103.74	100.00	125.00
6024.0 Office Supplies	72.57	0.00	31.50	150.00	150.00
6025.0 Equipment - Supplies & Maint	5,797.51	1,055.75	9,203.52	10,000.00	10,000.00
6025.1 Equipment Rental	0.00	2,400.00	2,400.00	0.00	0.00
6025.6 Gas/Oil/Diesel	7,866.82	659.16	7,370.55	6,500.00	7,500.00
6026.0 Bldg, Grounds Supplies & Maint	66.40	5,000.00	5,000.00	100.00	100.00
6027.0 Utilities	32,468.83	2,389.89	24,387.36	30,500.00	25,000.00
6028.0 Telephone	1,245.28	96.65	1,206.77	1,500.00	1,500.00
6031.0 Professional & Technical	0.00	0.00	0.00	0.00	0.00
6031.1 Legal Fees	0.00	0.00	0.00	0.00	0.00
6031.2 Engineering Fees	400.00	0.00	0.00	0.00	0.00
6031.5 Contract Services	0.00	0.00	0.00	0.00	0.00
6031.6 MPO	7,000.00	0.00	5,500.00	5,500.00	5,500.00
6033.0 Education & Training	480.00	0.00	201.74	1,000.00	750.00
6048.0 Materials & Supplies	5,385.08	122.16	2,265.73	5,000.00	5,000.00
6049.0 Landfill Charges	0.00	0.00	0.00	0.00	0.00
6050.0 Street/Road Repairs	14,242.91	0.00	7,593.54	20,000.00	20,000.00
6051.0 Insurance & Surety Bonds	6,732.79	0.00	5,763.68	7,500.00	5,764.00
6051.5 Road Maintenance	253,972.64	269,428.70	292,706.86	300,000.00	300,000.00
6052.0 Road Projects	(17,211.24)	0.00	0.00	0.00	4,750.00
6052.5 Undesignated Street Projects	24,897.38	0.00	71,826.84	40,000.00	40,000.00
6053.0 Street Lighting/Signage	5,576.25	63,228.00	77,149.89	165,000.00	170,000.00
6074.0 Capital Outlay - Equipment	28,866.33	3,290.18	39,482.16	39,600.00	39,600.00
6074.1 Capital Outlay - Furnishing	0.00	0.00	0.00	0.00	0.00
6074.2 Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
6074.3 Capital Outlay - Other	0.00	6,313.97	6,313.97	7,500.00	7,500.00
Total Streets	**518,993.10**	**366,950.26**	**728,784.45**	**790,350.00**	**800,839.00**
Sanitation					
6200.0 SANITATION	0.00	0.00	0.00	0.00	0.00
6211.0 Salaries & Wages	2,514.44	106.88	1,747.34	2,400.00	3,000.00
6211.1 Overtime	0.00	0.00	0.00	0.00	0.00
6212.0 Employee Benefits	582.89	16.65	513.40	600.00	750.00
6213.0 Employers Taxes	188.26	10.11	169.84	250.00	500.00
6231.5 Solid Waste Home Collection	371,006.00	23,526.20	380,517.35	380,000.00	380,000.00
6232.5 Waste Service Dumpster Pickup	17,405.62	1,593.95	18,731.56	18,500.00	18,500.00
6235.0 Write-off Bad Debt	0.00	0.00	0.00	0.00	0.00
Total Sanitation	**391,697.21**	**25,253.79**	**401,679.49**	**401,750.00**	**402,750.00**
Total Highways and public improvements	**910,690.31**	**392,204.05**	**1,130,463.94**	**1,192,100.00**	**1,203,589.00**
Parks, recreation, and public property					
Recreation					
7000.0 RECREATION	0.00	0.00	0.00	0.00	0.00
7011.0 Salaries & Wages	91,616.94	6,501.39	91,668.56	98,000.00	94,000.00
7011.1 Overtime	0.00	0.00	0.00	400.00	0.00
7012.0 Employee Benefits	29,210.48	2,501.62	31,167.37	35,000.00	37,000.00
7013.0 Employers Taxes	9,511.19	648.27	9,454.91	13,000.00	10,000.00
7013.5 Uniform & Safety Equipment	0.00	0.00	42.48	250.00	250.00
7021.0 Books,Subscript, Memberships	195.00	0.00	159.00	250.00	250.00
7023.0 Travel & Lodging	0.00	0.00	578.65	1,200.00	1,200.00
7024.0 Office Supplies	1,343.61	19.99	315.59	900.00	900.00
7025.0 Equipment - Supplies & Maint	867.61	1,011.80	2,585.37	1,500.00	1,500.00
7025.1 Equipment Rental	3,060.00	255.00	3,060.00	3,120.00	3,120.00
7025.6 Vehicle Fuel	1,605.65	114.31	1,905.54	1,900.00	1,900.00
7027.0 Utilities	10,417.26	590.53	9,241.56	10,980.00	10,980.00
7028.0 Telephone	589.94	45.38	635.33	800.00	800.00
7031.0 Professional & Technical	752.20	0.00	2,138.00	1,000.00	1,000.00
7031.2 Engineering Fees	0.00	0.00	0.00	0.00	0.00
7031.5 Contractor Services	2,191.72	5,000.00	7,747.98	13,150.00	13,150.00
7031.6 Water	0.00	0.00	0.00	0.00	0.00
7033.0 Education & Training	0.00	22.46	461.46	450.00	450.00
7033.4 Soccer League	0.00	0.00	0.00	0.00	0.00
7033.5 Little League	250.00	0.00	250.00	250.00	250.00
7033.7 Baseball/Softball 5-8	796.86	21.56	804.44	1,500.00	1,500.00
7033.9 Baseball/Softball 9-10	0.00	0.00	0.00	750.00	750.00
7034.0 Adult Softball	0.00	0.00	0.00	0.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
7034.1 Football - Tackle	0.00	0.00	0.00	0.00	0.00
7034.3 Football - Flag	1,175.00	0.00	315.06	1,500.00	1,500.00
7034.5 Basketball	2,444.52	0.00	4,203.59	4,250.00	4,250.00
7034.6 Running Contract	75.00	0.00	0.00	500.00	500.00
7034.7 Contract Classes	3,229.50	1,128.75	3,245.25	4,000.00	3,000.00
7034.8 Recreation Field Trips	0.00	0.00	0.00	0.00	0.00
7034.9 Kickball Ages 4	0.00	0.00	0.00	1,250.00	1,250.00
7035.0 Sand Hollow Swimming Pool	19,208.64	0.00	25,162.39	25,000.00	25,162.00
7035.1 Adult Volleyball	0.00	0.00	0.00	2,600.00	2,600.00
7035.5 Park Improvements	0.00	0.00	465.00	0.00	0.00
7048.0 Materials & Supplies	0.00	0.00	391.93	500.00	500.00
7051.0 Insurance & Surety Bonds	8,272.44	0.00	8,072.28	9,200.00	9,000.00
7061.0 Miscellaneous	1,984.53	0.00	1,557.17	2,600.00	2,000.00
7062.0 Bankcard Fees	0.00	0.00	0.00	200.00	200.00
7070.0 MBA Lease Expense	0.00	0.00	0.00	0.00	0.00
7074.0 Capital Outlay - Equipment	3,100.50	0.00	0.00	0.00	0.00
7074.1 Capital Outlay - Furnishing	0.00	0.00	0.00	0.00	0.00
7074.2 Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
7074.3 Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00
7076.0 Christmas Decorations	0.00	0.00	66.28	1,000.00	66.00
Total Recreation	**191,898.59**	**17,861.06**	**205,695.19**	**237,000.00**	**229,028.00**
Parks					
7500.0 PARKS	0.00	0.00	0.00	0.00	0.00
7511.0 Salaries & Wages	95,989.19	6,494.08	79,438.69	98,000.00	80,000.00
7511.1 Overtime	0.00	0.00	0.00	3,500.00	0.00
7512.0 Employee Benefits	39,170.97	2,894.68	36,694.68	57,000.00	52,000.00
7513.0 Employers Taxes	10,274.03	679.08	8,589.61	12,000.00	10,000.00
7513.5 Uniform & Safety Equipment	2,183.40	90.00	1,880.62	2,350.00	2,350.00
7521.0 Books, Subscript, Memberships	130.00	0.00	350.00	300.00	350.00
7523.0 Travel & Lodging	724.72	0.00	9.09	400.00	400.00
7524.0 Office Supplies	344.84	177.45	462.32	300.00	300.00
7525.0 Equipment - Supplies & Maint	12,812.33	1,252.71	18,977.77	12,500.00	16,500.00
7525.1 Equipment Rental	0.00	0.00	375.00	1,500.00	1,000.00
7525.6 Vehicle Fuel	4,496.34	464.94	3,072.91	5,000.00	5,000.00
7528.0 Telephone	1,111.85	89.83	903.46	1,200.00	1,000.00
7531.5 Contractor Services	1,271.49	283.65	1,808.53	4,900.00	4,900.00
7531.6 Water	62,136.74	8,398.83	64,278.66	60,000.00	65,000.00
7533.0 Training & Education	1,430.00	100.00	120.00	750.00	500.00
7535.5 Park Improvements	17,171.14	1,031.01	6,381.27	9,000.00	17,700.00
7548.0 Materials & Supplies	6,033.03	319.71	7,058.85	10,500.00	10,500.00
7561.0 Miscellaneous	0.00	0.00	0.00	0.00	0.00
7574.0 Capital Outlay - Equipment	5,348.96	0.00	1,199.00	0.00	0.00
7574.1 Capital Outlay - Furnishing	0.00	0.00	0.00	0.00	0.00
7574.2 Capital Outlay - Vehicles	0.00	0.00	0.00	25,000.00	0.00
7574.3 Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00
Total Parks	**260,629.03**	**22,275.97**	**231,600.46**	**304,200.00**	**267,500.00**
Cemetery					
7700.0 CEMETERY	0.00	0.00	0.00	0.00	0.00
7711.0 Salaries & Wages	37,013.57	2,688.06	33,929.68	39,000.00	30,000.00
7711.1 Overtime	0.00	0.00	0.00	1,200.00	0.00
7712.0 Employee Benefits	14,993.88	1,214.23	15,341.16	21,000.00	20,000.00
7713.0 Employers Taxes	3,899.57	273.29	3,548.15	4,500.00	3,300.00
7724.0 Office Supplies	0.00	0.00	0.00	100.00	100.00
7725.0 Equipment - Supplies & Maint	583.37	0.00	1,228.81	1,000.00	1,000.00
7725.1 Equipment - Rental	534.45	0.00	154.50	500.00	500.00
7725.6 Vehicle Fuel	0.00	5.79	119.79	250.00	250.00
7731.0 Professional & Technical	4,271.00	0.00	0.00	500.00	500.00
7731.6 Water	2,819.53	806.68	1,858.39	7,500.00	7,500.00
7733.0 Education & Training	277.20	0.00	350.00	500.00	500.00
7748.0 Materials & Supplies	38.92	0.00	237.46	500.00	500.00
7761.0 Miscellaneous	0.00	0.00	0.00	0.00	0.00
7774.0 Capital Outlay - Equipment	1,950.00	0.00	0.00	0.00	0.00
7774.1 Capital Outlay - Furnishing	0.00	0.00	0.00	0.00	0.00
7774.2 Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
7774.3 Capital Outlay - Lot Purchase	0.00	0.00	0.00	0.00	0.00
7775.0 Cemetery Improvements	10,128.05	0.00	5,135.71	2,500.00	2,800.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Total Cemetery	**76,509.54**	**4,988.05**	**61,903.65**	**79,050.00**	**66,950.00**
Total Parks, recreation, and public property	**529,037.16**	**45,125.08**	**499,199.30**	**620,250.00**	**563,478.00**
Community and economic development					
8000.0 COMMUNITY & ECO DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
8011.0 Salaries & Wages	100,445.48	7,708.29	99,324.26	102,000.00	102,000.00
8011.1 Overtime	0.00	0.00	0.00	0.00	0.00
8012.0 Employee Benefits	24,775.91	2,150.85	26,857.10	23,000.00	23,000.00
8013.0 Employers Taxes	7,859.94	691.75	8,908.31	9,500.00	9,500.00
8031.0 Professional & Technical	0.00	0.00	0.00	0.00	0.00
8031.1 Legal Fees	0.00	0.00	0.00	0.00	0.00
8031.2 Planner Fees/Subdivisions	0.00	0.00	0.00	0.00	0.00
8048.0 Materials / Supplies	0.00	0.00	0.00	0.00	0.00
8061.0 Misc	0.00	0.00	0.00	0.00	0.00
8061.1 Washington Co. Economic Dev.	0.00	0.00	4,870.00	4,500.00	4,500.00
8061.3 Master Plan	0.00	0.00	0.00	0.00	0.00
8062.8 Welcome to Ivins Sign	0.00	0.00	0.00	0.00	0.00
8063.5 Econ Development Projects	0.00	0.00	0.00	5,000.00	5,000.00
8064.0 I.C.I.C.Committee	0.00	0.00	0.00	0.00	0.00
8074.0 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
8074.1 Capital Outlay - Furnishing	0.00	0.00	0.00	0.00	0.00
8074.2 Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
Total Community and economic development	**133,081.33**	**10,550.89**	**139,959.67**	**144,000.00**	**144,000.00**
Transfers					
4260.0 Transfer to Water Fund	0.00	0.00	0.00	0.00	0.00
4264.0 Transfer to Storm Drain Fund	0.00	0.00	0.00	0.00	0.00
9000.0 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
9010.5 Transfer Excise Bond>Debt Serv	100,071.00	0.00	0.00	0.00	0.00
9015.0 Budgeted Surplus	0.00	0.00	0.00	0.00	0.00
9020.0 Transfer to Capital Proj Fund	392,652.00	96,767.00	96,767.00	0.00	96,767.00
9020.5 Trans to Capital Proj- Hwy Tax	0.00	0.00	0.00	0.00	0.00
9021.0 Transfer Cap Proj (Tran Rm Tx	0.00	0.00	0.00	0.00	0.00
9021.5 Transfer Park Impact Fund	0.00	0.00	0.00	0.00	0.00
9030.0 Transfer to Water Fund	0.00	0.00	0.00	0.00	0.00
9050.0 Transfer to Econo Redev Agency	0.00	0.00	0.00	0.00	0.00
9082.0 Trans to Capital Proj.-Animal	0.00	0.00	0.00	0.00	0.00
9082.2 Transfer to Debt Serv Fund G.O	0.00	97,825.00	97,825.00	97,825.00	97,825.00
9082.5 Transfer to Street Impact	0.00	0.00	0.00	0.00	0.00
9085.0 Transfer 1/2% Franchise to CP	0.00	0.00	0.00	0.00	0.00
9085.5 Transfer to MBA Fund	0.00	0.00	0.00	0.00	0.00
9085.7 Trans to DS 2007 Road Bond	0.00	0.00	0.00	0.00	0.00
Total Transfers	**492,723.00**	**194,592.00**	**194,592.00**	**97,825.00**	**194,592.00**
Total Expenditures:	**5,067,368.46**	**929,515.75**	**5,249,925.22**	**5,572,534.00**	**5,559,665.00**
Total Change In Net Position	**131,988.77**	**(549,077.54)**	**46,052.87**	**(9,499.00)**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1190.0 Cash - Combined Fund	0.00	0.00	0.00
1191.2 Cash SID Guarantee Fund 1998-1	0.00	0.00	0.00
1191.4 Cash SID Guarantee 2001-01	0.00	0.00	0.00
1192 PTIF 0290 General Savings	266,224.64	0.00	266,224.64
1194.0 Zions-Combined Cash	8,878.42	112,002.29	(44,451.85)
1196 PTIF 5690 Good Samaritan Fund	2,117.64	0.84	2,128.34
1210.0 Restricted Cash-Combined Cash	0.00	0.00	0.00
1215.0 Restricted Cash Debt Service	0.00	0.00	0.00
1220.0 Rest Cash - SID 1998 Guar Fnd	0.00	0.00	0.00
1221.0 Restr - Cash SID 1998-1 FSB	0.00	0.00	0.00
1221.4 Restr. Cash SID 2001-01 WF	0.00	0.00	0.00
1222.0 Debt/Ser. PTIF Savings	0.00	0.00	0.00
1230.0 Excise Tax Revenue Bond/Cash	0.00	0.00	0.00
1230.5 1998-1 Restricted Cash Zions	0.00	0.00	0.00
1231.0 1998-1 Restricted Cash PTIF	0.00	0.00	0.00
1231.4 2001-01 Restricted Cash PTIF	0.00	0.00	0.00
1240.0 SID Guarantee Fund Cash	0.00	0.00	0.00
1291 Undeposited receipts	(43.94)	(9,869.47)	(9,908.91)
Total Cash and cash equivalents	**277,176.76**	**102,133.66**	**213,992.22**
Receivables			
1311.0 Accounts Receivable	35,982.53	7,212.25	32,475.48
Total Receivables	**35,982.53**	**7,212.25**	**32,475.48**
Other current assets			
1570.0 Returned Check Clearing	0.00	0.00	0.00
Total Other current assets	**0.00**	**0.00**	**0.00**
Total Current Assets	**313,159.29**	**109,345.91**	**246,467.70**
Non-Current Assets			
Other non-current assets			
13120 LT Receivable Historic Township	809,205.68	(9,534.94)	723,457.13
Total Other non-current assets	**809,205.68**	**(9,534.94)**	**723,457.13**
Total Non-Current Assets	**809,205.68**	**(9,534.94)**	**723,457.13**
Total Assets:	**1,122,364.97**	**99,810.97**	**969,924.83**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131.0 Accounts Payable	0.00	0.00	0.00
2131.2 Accounts Payable Allocation	0.00	0.00	0.00
2140.0 Deferred Revenue	(809,200.68)	9,534.94	(723,446.95)
2141.0 Deferred revenue-1998 SID	0.00	0.00	0.00
2141.4 Accounts Payable 2001-01	0.00	0.00	0.00
Total Current liabilities	**(809,200.68)**	**9,534.94**	**(723,446.95)**
Total Liabilities:	**(809,200.68)**	**9,534.94**	**(723,446.95)**
Equity - Paid In / Contributed			
2820.0 SID Guarantee Fund Cash	0.00	0.00	0.00
2821.0 Reserve for Bond Payment	0.00	0.00	0.00
2822.0 Reserve for Bond Payment	0.00	0.00	0.00
2822.4 Reserve 2001-01 Bond Payment	0.00	0.00	0.00
2980.0 Fund Balance	(313,164.29)	(109,345.91)	(246,477.88)
Total Equity - Paid In / Contributed	**(313,164.29)**	**(109,345.91)**	**(246,477.88)**
Total Liabilites and Fund Equity:	**(1,122,364.97)**	**(99,810.97)**	**(969,924.83)**
Total Net Position	**0.00**	**0.00**	**0.00**

IVINS CITY
Standard Financial Report
31 Debt Service Fund - 07/01/2013 to 06/30/2014
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Interest					
3810.0 Interest Earnings	27,191.78	1,850.97	24,620.42	30,000.00	25,000.00
3811.0 Interest Earnings - 1998-1 SID	0.00	0.00	0.00	0.00	0.00
3811.5 Interest Earnings 1998-1 ptif	0.00	0.00	0.00	0.00	0.00
3813.0 Interest Earnings G.O. Bonds	0.00	0.00	0.00	0.00	0.00
3814.0 Interest Earnings Debt Service	0.00	0.00	0.00	0.00	0.00
3820.0 Historic Township SAA Assess.	123,439.23	9,534.94	85,869.22	145,000.00	90,000.00
3825.0 Ivins Good Samaritan Fund	413.00	135.00	934.26	500.00	500.00
Total Interest	**151,044.01**	**11,520.91**	**111,423.90**	**175,500.00**	**115,500.00**
Miscellaneous revenue					
3700.0 SID PAYMENTS & OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
3741.0 SID 1998-1 Payment Revenue	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Contributions and transfers					
3850.0 Transfer From Unapp Fund Bal	0.00	0.00	0.00	0.00	0.00
3910.0 Transfer From General Fund	100,071.00	97,825.00	97,825.00	102,075.00	97,825.00
3920.0 Transfer from Road Impact Fund	195,365.00	0.00	0.00	196,350.00	196,350.00
3921.0 Trans from Street Imp 2000 B&C	0.00	0.00	196,350.00	0.00	0.00
3930.0 Transfer from Storm Drain Fund	0.00	0.00	0.00	0.00	0.00
3931.0 Transfer From Water Fund	0.00	0.00	0.00	0.00	0.00
3932.0 Transfer From Sewer Fund	0.00	0.00	0.00	0.00	0.00
3940.0 Transfer from Publ/Safety Fund	0.00	0.00	0.00	0.00	0.00
3941.0 Transfer from Parks Impact Fee	0.00	0.00	0.00	0.00	0.00
3951.0 Unapp Fund Balance	0.00	0.00	0.00	0.00	62,617.00
Total Contributions and transfers	**295,436.00**	**97,825.00**	**294,175.00**	**298,425.00**	**356,792.00**
Total Revenue:	**446,480.01**	**109,345.91**	**405,598.90**	**473,925.00**	**472,292.00**
Expenditures:					
Debt service					
4041.0 Ivins Good Samaritan Fund	1,348.00	0.00	0.00	0.00	0.00
4043.2 1998-1 SID Bond Payment	0.00	0.00	0.00	0.00	0.00
4043.3 1998-1 SID Bond Interest	0.00	0.00	0.00	0.00	0.00
4063.3 SID Expenses	0.00	0.00	0.00	0.00	0.00
4063.4 Budgeted Surplus	0.00	0.00	0.00	0.00	0.00
4082.2 Lease Pmt - Fire Truck Princ	0.00	0.00	0.00	0.00	0.00
4082.3 Lease Pmt - Fire Truck Int	0.00	0.00	0.00	0.00	0.00
4083.1 G O Bond Principal Payment 96	0.00	0.00	0.00	0.00	0.00
4083.2 G O Bond Interest Payment 96	0.00	0.00	0.00	0.00	0.00
4083.6 2000 Excise (B&C) Road Princ	0.00	0.00	0.00	0.00	0.00
4083.7 2000 Excise (B&C) road interes	0.00	0.00	0.00	0.00	0.00
4083.9 2004 12-acre Park Bond - Princ	0.00	0.00	0.00	0.00	0.00
4084.0 2004 12-acre Park Bond - Int	0.00	0.00	0.00	0.00	0.00
4084.5 2007 Road/Maint Bldg Bond-Prin	0.00	0.00	0.00	0.00	0.00
4085.0 2007 Road/Maint Bldg Bond-Int	0.00	0.00	0.00	0.00	0.00
4085.5 Sales Tax Bond 2010 Principal	130,000.00	0.00	135,000.00	135,000.00	135,000.00
4085.6 Sales Tax Bond 2010 Interest	109,116.94	0.00	105,604.00	105,604.00	105,604.00
4086.0 Excise Tax Bond 2012 Principal	183,000.00	0.00	188,000.00	188,000.00	188,000.00
4086.1 Excise Tax Bond 2012 Interest	48,318.75	0.00	43,681.31	43,688.00	43,688.00
Total Debt service	**471,783.69**	**0.00**	**472,285.31**	**472,292.00**	**472,292.00**
Transfers					
4040.0 Transfer from Publ/Safety Fund	0.00	0.00	0.00	0.00	0.00
Total Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures:	**471,783.69**	**0.00**	**472,285.31**	**472,292.00**	**472,292.00**
Total Change In Net Position	**(25,303.68)**	**109,345.91**	**(66,686.41)**	**1,633.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1190.0 Cash - Combined Fund	0.00	0.00	0.00
1190.5 Cash - Wells Fargo Checking	0.00	0.00	0.00
1191.0 Cash-PTIF 6589 Escrow Unity Pk	0.00	0.00	0.00
1191.2 Cash-PTIF 6608 Retainage Unity	0.00	0.00	0.00
1191.4 Cash-PTIF 4717 Bond Reserve	72,680.97	28.80	73,047.83
1192 PTIF 0290 General Savings	(70,312.28)	143,680.00	73,367.72
1194.0 Zions-Combined Cash	0.00	0.00	(143,220.00)
1291 Undeposited receipts	0.00	0.00	0.00
Total Cash and cash equivalents	**2,368.69**	**143,708.80**	**3,195.55**
Total Current Assets	**2,368.69**	**143,708.80**	**3,195.55**
Total Assets:	**2,368.69**	**143,708.80**	**3,195.55**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131.0 Accounts Payable	0.00	0.00	0.00
2132.0 Retainage-C. Taylor Trkg&Const	0.00	0.00	0.00
Total Current liabilities	**0.00**	**0.00**	**0.00**
Total Liabilities:	**0.00**	**0.00**	**0.00**
Equity - Paid In / Contributed			
2920.0 Reserve - MBA Bond 2005 Series	(71,319.41)	0.00	(71,319.41)
2980.0 Balance - Beginning of Year	68,950.72	(143,708.80)	68,123.86
Total Equity - Paid In / Contributed	**(2,368.69)**	**(143,708.80)**	**(3,195.55)**
Total Liabilites and Fund Equity:	**(2,368.69)**	**(143,708.80)**	**(3,195.55)**
Total Net Position	**0.00**	**0.00**	**0.00**

IVINS CITY
Standard Financial Report
36 Municipal Building Authority - 07/01/2013 to 06/30/2014
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3810.0 Lease Revenue	0.00	0.00	0.00	0.00	0.00
3820.0 Park Grant	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interest					
3310.0 Interest Earnings	475.29	28.80	366.86	450.00	450.00
Total Interest	475.29	28.80	366.86	450.00	450.00
Miscellaneous revenue					
3320.0 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Contributions and transfers					
3910.0 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
3920.0 Trans from Park Impact Fees	143,680.00	143,680.00	143,680.00	143,680.00	143,680.00
3925.0 Transfer from Capital Projects	0.00	0.00	0.00	0.00	0.00
3940.0 Appropriation Unapp Fund Bal	0.00	0.00	0.00	0.00	0.00
Total Contributions and transfers	**143,680.00**	**143,680.00**	**143,680.00**	**143,680.00**	**143,680.00**
Total Revenue:	**144,155.29**	**143,708.80**	**144,046.86**	**144,130.00**	**144,130.00**
Expenditures:					
Parks, recreation, and public property					
Parks					
4010.0 Unity Park Construction	0.00	0.00	0.00	0.00	0.00
4011.0 Unity Park Retainage	0.00	0.00	0.00	0.00	0.00
Total Parks	0.00	**0.00**	0.00	**0.00**	0.00
Total Parks, recreation, and public property	0.00	**0.00**	0.00	**0.00**	0.00
Debt service					
4030.0 Bank Fees	0.00	0.00	0.00	0.00	0.00
4110.0 Cost of Issuance	0.00	0.00	0.00	0.00	0.00
4120.0 Bond Payment - Principal	82,000.00	0.00	84,000.00	82,000.00	82,000.00
4125.0 Bond Payment - Interest	61,680.00	0.00	59,220.00	61,680.00	61,680.00
4130.0 Bond Payer Agent Fees	0.00	0.00	0.00	0.00	0.00
Total Debt service	**143,680.00**	**0.00**	**143,220.00**	**143,680.00**	**143,680.00**
Transfers					
40890 Budgeted Surplus	0.00	0.00	0.00	0.00	450.00
4210.0 Transfer to Capital Proj Fund	0.00	0.00	0.00	0.00	0.00
Total Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**
Total Expenditures:	**143,680.00**	**0.00**	**143,220.00**	**143,680.00**	**144,130.00**
Total Change In Net Position	**475.29**	**143,708.80**	**826.86**	**450.00**	**0.00**

IVINS CITY
Standard Financial Report
43 Public Safety Impact Fees Fund - 07/01/2013 to 06/30/2014
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			
1190.0 Cash - Combined Fund	0.00	0.00	0.00
1191.0 Cash	0.00	0.00	0.00
1192 PTIF 0290 General Savings	(37,673.16)	0.00	(78,394.29)
1194.0 Zions-Combined Cash	39,467.12	3,587.92	84,224.66
1210.0 P/S Imp Savings PTIF	118,161.14	62.89	159,501.33
1291 Undeposited receipts	0.00	0.00	0.00
Total Cash and cash equivalents	**119,955.10**	**3,650.81**	**165,331.70**
Receivables			
1311 Accounts receivable	0.00	0.00	0.00
Total Receivables	**0.00**	**0.00**	**0.00**
Total Current Assets	**119,955.10**	**3,650.81**	**165,331.70**
Total Assets:	**119,955.10**	**3,650.81**	**165,331.70**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131.0 Accounts Payable	0.00	0.00	0.00
2131.2 Accounts Payable Allocation	0.00	0.00	0.00
Total Current liabilities	**0.00**	**0.00**	**0.00**
Total Liabilities:	**0.00**	**0.00**	**0.00**
Equity - Paid In / Contributed			
2820.0 Reserve for Impact Fees	0.00	0.00	0.00
2980.0 Balance - Beginning of Year	(119,955.10)	(3,650.81)	(165,331.70)
Total Equity - Paid In / Contributed	**(119,955.10)**	**(3,650.81)**	**(165,331.70)**
Total Liabilites and Fund Equity:	**(119,955.10)**	**(3,650.81)**	**(165,331.70)**
Total Net Position	**0.00**	**0.00**	**0.00**

IVINS CITY
Standard Financial Report
43 Public Safety Impact Fees Fund - 07/01/2013 to 06/30/2014
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Interest					
3810.0 Interest Earnings	492.88	62.89	619.06	500.00	678.00
Total Interest	**492.88**	**62.89**	**619.06**	**500.00**	**678.00**
Miscellaneous revenue					
3820.0 Public Safety Impact Fees	55,164.27	3,587.92	44,757.54	50,525.00	55,700.00
Total Miscellaneous revenue	**55,164.27**	**3,587.92**	**44,757.54**	**50,525.00**	**55,700.00**
Contributions and transfers					
3850.0 Appropriation Unapp Fund Bal	0.00	0.00	0.00	0.00	0.00
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue:	**55,657.15**	**3,650.81**	**45,376.60**	**51,025.00**	**56,378.00**
Expenditures:					
Parks, recreation, and public property					
Parks					
4072.0 Cap Fac Plan/Impact Fee Analys	0.00	0.00	0.00	0.00	0.00
4084.0 Existing Fire Station	0.00	0.00	0.00	0.00	0.00
4089.1 Kayenta Fire Station	0.00	0.00	0.00	0.00	0.00
4089.3 Animal Shelter Improvements	0.00	0.00	0.00	0.00	0.00
4089.4 Emergency Generator	0.00	0.00	0.00	0.00	0.00
4089.5 Aerial Fire Ladder Truck	0.00	0.00	0.00	0.00	0.00
Total Parks	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Parks, recreation, and public property	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfers					
4082.2 Transfer To Debt Service Fund	0.00	0.00	0.00	0.00	0.00
4089.0 Budgeted Surplus	0.00	0.00	0.00	51,025.00	56,378.00
Total Transfers	**0.00**	**0.00**	**0.00**	**51,025.00**	**56,378.00**
Total Expenditures:	0.00	**0.00**	**0.00**	**51,025.00**	**56,378.00**
Total Change In Net Position	**55,657.15**	**3,650.81**	**45,376.60**	**0.00**	**0.00**

IVINS CITY
Standard Financial Report
44 Street Impact Fees Fund - 07/01/2013 to 06/30/2014
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			
1190.0 Cash - Combined Fund	0.00	0.00	0.00
1191.0 Cash	0.00	0.00	0.00
1192 PTIF 0290 General Savings	(284,686.31)	0.00	(355,072.30)
1194.0 Zions-Combined Cash	(10,671.69)	23,064.00	85,661.30
1210.0 Roads Imp PTIF Savings	769,000.45	332.51	843,307.28
1291 Undeposited receipts	0.00	0.00	0.00
Total Cash and cash equivalents	**473,642.45**	**23,396.51**	**573,896.28**
Receivables			
1311 Accounts receivable	0.00	0.00	0.00
Total Receivables	**0.00**	**0.00**	**0.00**
Total Current Assets	**473,642.45**	**23,396.51**	**573,896.28**
Total Assets:	**473,642.45**	**23,396.51**	**573,896.28**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131.0 Accounts Payable	0.00	0.00	0.00
2131.2 Accounts Payable Allocation	0.00	0.00	0.00
Total Current liabilities	**0.00**	**0.00**	**0.00**
Total Liabilities:	**0.00**	**0.00**	**0.00**
Equity - Paid In / Contributed			
2820.0 Reserve for Impact Fees	0.00	0.00	0.00
2980.0 Balance - Beginning of Year	(473,642.45)	(23,396.51)	(573,896.28)
Total Equity - Paid In / Contributed	**(473,642.45)**	**(23,396.51)**	**(573,896.28)**
Total Liabilites and Fund Equity:	**(473,642.45)**	**(23,396.51)**	**(573,896.28)**
Total Net Position	**0.00**	**0.00**	**0.00**

IVINS CITY
Standard Financial Report
44 Street Impact Fees Fund - 07/01/2013 to 06/30/2014
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Interest					
3810.0 Interest Earnings	3,596.45	332.51	3,920.84	35,000.00	3,500.00
Total Interest	**3,596.45**	**332.51**	**3,920.84**	**35,000.00**	**3,500.00**
Miscellaneous revenue					
3820.0 Street Impact Fees	354,609.00	23,064.00	292,682.99	323,705.00	365,508.00
Total Miscellaneous revenue	**354,609.00**	**23,064.00**	**292,682.99**	**323,705.00**	**365,508.00**
Contributions and transfers					
3820.5 Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
3850.0 Appropriation Unapp Fund Bal	0.00	0.00	0.00	0.00	0.00
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue:	**358,205.45**	**23,396.51**	**296,603.83**	**358,705.00**	369,008.00
Expenditures:					
Highways and public improvements					
Streets					
4074.2 Cindera Dr Engineering	0.00	0.00	0.00	0.00	0.00
4075.2 400 East Engineering	0.00	0.00	0.00	0.00	0.00
4076.2 Snow Canyon Drive	0.00	0.00	0.00	0.00	0.00
4082.1 Chip Seal Hwy 91	0.00	0.00	0.00	0.00	0.00
4082.3 200 East Curb, Gutter, Streets	0.00	0.00	0.00	0.00	0.00
4083.3 Hwy 91 Corridor Plan	0.00	0.00	0.00	0.00	0.00
4083.5 Western Corridor	0.00	0.00	0.00	0.00	0.00
4084.0 Center Street Wall	0.00	0.00	0.00	0.00	0.00
4084.5 Road Master Plan/ Model	0.00	0.00	0.00	0.00	0.00
4085.0 400 S/200 W to 400 W	0.00	0.00	0.00	0.00	0.00
Total Streets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Highways and public improvements	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfers					
4020.5 Transfer to Captl Project Fund	69,010.69	0.00	0.00	0.00	103,563.00
4082.2 Transfer to Debt Service	195,365.00	0.00	196,350.00	196,350.00	196,350.00
4089.0 Budgeted Surplus	0.00	0.00	0.00	0.00	69,095.00
Total Transfers	**264,375.69**	**0.00**	**196,350.00**	**196,350.00**	**369,008.00**
Total Expenditures:	**264,375.69**	**0.00**	**196,350.00**	**196,350.00**	**369,008.00**
Total Change In Net Position	**93,829.76**	**23,396.51**	**100,253.83**	**162,355.00**	**0.00**

IVINS CITY
Standard Financial Report
45 Park Impact Fees Fund - 07/01/2013 to 06/30/2014
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			
1190.0 Cash - Combined Fund	0.00	0.00	0.00
1191.0 Cash	0.00	0.00	0.00
1192 PTIF 0290 General Savings	(24,996.58)	(143,680.00)	(445,418.34)
1194.0 Zions-Combined Cash	266,811.61	7,790.72	699,050.33
1210.0 Parks Imp PTIF Savings	396,872.46	162.47	412,055.87
1291 Undeposited receipts	0.00	0.00	0.00
Total Cash and cash equivalents	**638,687.49**	**(135,726.81)**	**665,687.86**
Receivables			
1311 Accounts receivable	0.00	0.00	0.00
Total Receivables	**0.00**	**0.00**	**0.00**
Total Current Assets	**638,687.49**	**(135,726.81)**	**665,687.86**
Total Assets:	**638,687.49**	**(135,726.81)**	**665,687.86**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131.0 Accounts Payable	(697.60)	0.00	0.00
2131.2 Accounts Payable Allocation	0.00	0.00	0.00
2141.5 LT Payable Water Impact Fees	(263,569.00)	0.00	0.00
Total Current liabilities	**(264,266.60)**	**0.00**	**0.00**
Total Liabilities:	**(264,266.60)**	**0.00**	**0.00**
Equity - Paid In / Contributed			
2820.0 Reserve for Impact Fees	0.00	0.00	0.00
2980.0 Balance - Beginning of Year	(374,420.89)	135,726.81	(665,687.86)
Total Equity - Paid In / Contributed	**(374,420.89)**	**135,726.81**	**(665,687.86)**
Total Liabilites and Fund Equity:	**(638,687.49)**	**135,726.81**	**(665,687.86)**
Total Net Position	**0.00**	**0.00**	**0.00**

IVINS CITY
Standard Financial Report
45 Park Impact Fees Fund - 07/01/2013 to 06/30/2014
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3815.0 Grant	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental revenue	**0.00**	**0.00**	0.00	**0.00**	0.00
Interest					
3810.0 Interest Earnings	987.00	162.47	2,010.65	1,200.00	2,000.00
Total Interest	**987.00**	**162.47**	**2,010.65**	**1,200.00**	**2,000.00**
Miscellaneous revenue					
3330.0 Loan Proceeds Water Impact	0.00	0.00	0.00	0.00	0.00
3820.0 Parks Impact Fees	581,032.32	37,790.72	462,936.32	530,396.00	485,000.00
3830.0 BLM Grants	0.00	0.00	0.00	0.00	0.00
3835.0 Grant	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	**581,032.32**	**37,790.72**	**462,936.32**	**530,396.00**	**485,000.00**
Contributions and transfers					
3850.0 Appropriation Unapp Fund Bal	0.00	0.00	0.00	0.00	0.00
3920.0 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue:	**582,019.32**	**37,953.19**	464,946.97	**531,596.00**	**487,000.00**
Expenditures:					
Parks, recreation, and public property					
Parks					
4067.5 East Center St Park	0.00	0.00	0.00	0.00	0.00
4071.0 Park & Trail Improvements	860.12	0.00	0.00	0.00	0.00
4072.0 Parks &Trails Capital Fac Plan	0.00	0.00	0.00	0.00	0.00
4074.3 Park Property & Purchase	0.00	0.00	0.00	0.00	0.00
4082.1 Special Projects-Parks	0.00	0.00	0.00	0.00	0.00
4082.3 Unity Park-Playgrnd/SkatePark	0.00	0.00	0.00	0.00	0.00
4082.5 Pond Park	0.00	0.00	0.00	0.00	0.00
4083.0 Santa Clara River Reserve	0.00	0.00	0.00	0.00	0.00
4084.0 Ivins Resevoir Park	0.00	0.00	0.00	0.00	0.00
Total Parks	**860.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Parks, recreation, and public property	**860.12**	**0.00**	**0.00**	**0.00**	**0.00**
Transfers					
4020.0 Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00
4020.5 Transfer to Captl Project	17,647.81	30,000.00	30,000.00	30,000.00	30,000.00
4060.0 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
4061.0 Transfer to MBA	143,680.00	143,680.00	143,680.00	143,220.00	143,220.00
40700 Payment Water Impacrt	0.00	0.00	0.00	0.00	0.00
40890 Budgeted Surplus	0.00	0.00	0.00	0.00	313,780.00
Total Transfers	**161,327.81**	**173,680.00**	**173,680.00**	**173,220.00**	**487,000.00**
Total Expenditures:	**162,187.93**	**173,680.00**	**173,680.00**	173,220.00	**487,000.00**
Total Change In Net Position	**419,831.39**	**(135,726.81)**	**291,266.97**	358,376.00	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1190.0 Cash - Combined Fund	0.00	0.00	0.00
1191.0 Cash	0.00	0.00	0.00
1192 PTIF 0290 General Savings	17,463.95	0.00	17,477.53
1194.0 Zions-Combined Cash	15,692.75	4,898.00	25,686.90
1210.0 Habitat Fees PTIF Savings	13.56	0.00	0.00
1291 Undeposited receipts	0.00	0.00	0.00
Total Cash and cash equivalents	**33,170.26**	**4,898.00**	**43,164.43**
Receivables			
1311 Accounts receivable	0.00	0.00	0.00
Total Receivables	**0.00**	**0.00**	**0.00**
Total Current Assets	**33,170.26**	**4,898.00**	**43,164.43**
Total Assets:	**33,170.26**	**4,898.00**	**43,164.43**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131.1 Accounts Payable	(18,210.35)	(13,787.00)	(13,787.00)
Total Current liabilities	**(18,210.35)**	**(13,787.00)**	**(13,787.00)**
Long-term liabilities			
2131.0 Accounts Payable - Habitat Fee	0.00	8,889.00	(2,925.00)
2131.2 Accounts Payable Allocation	0.00	0.00	0.00
Total Long-term liabilities	**0.00**	**8,889.00**	**(2,925.00)**
Total Liabilities:	**(18,210.35)**	**(4,898.00)**	**(16,712.00)**
Equity - Paid In / Contributed			
2820.0 Reserve for Impact Fees	0.00	0.00	0.00
2980.0 Balance - Beginning of Year	(14,959.91)	0.00	(26,452.43)
Total Equity - Paid In / Contributed	**(14,959.91)**	**0.00**	**(26,452.43)**
Total Liabilites and Fund Equity:	**(33,170.26)**	**(4,898.00)**	**(43,164.43)**
Total Net Position	**0.00**	**0.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Interest					
3810.0 Interest Earnings	0.12	0.00	0.02	0.00	0.00
Total Interest	**0.12**	**0.00**	**0.02**	**0.00**	**0.00**
Miscellaneous revenue					
3805.0 Habitat Impact	0.00	0.00	0.00	0.00	0.00
3806.0 Habitat Developements	0.00	0.00	0.00	0.00	0.00
3820.0 Habitat/ Non Pass Through	3,522.40	0.00	11,492.50	0.00	10,000.00
Total Miscellaneous revenue	**3,522.40**	**0.00**	**11,492.50**	**0.00**	**10,000.00**
Contributions and transfers					
3830.0 Appropriation Unapp Fund Bal	0.00	0.00	0.00	0.00	0.00
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue:	**3,522.52**	**0.00**	**11,492.52**	**0.00**	**10,000.00**
Expenditures:					
Community and economic development					
4082.2 Special Projects Habitat	0.00	0.00	0.00	0.00	0.00
4089.1 Land Purchase	0.00	0.00	0.00	0.00	0.00
4089.2 Santa Clara River Reserve	0.00	0.00	0.00	0.00	0.00
Total Community and economic development	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfers					
4083.4 Transfer Habitat Imp to Unappr	0.00	0.00	0.00	0.00	0.00
4083.5 Transfer to General Fund	0.00	0.00	0.00	0.00	10,000.00
4089.0 Budgeted Surplus	0.00	0.00	0.00	0.00	0.00
Total Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
Total Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
Total Change In Net Position	**3,522.52**	**0.00**	**11,492.52**	**0.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1190.0 Cash - Combined Fund	0.00	0.00	0.00
1191.0 Cash	0.00	0.00	0.00
1192 PTIF 0290 General Savings	21,720.10	0.00	21,720.10
1194.0 Zions-Combined Cash	(344,483.51)	576,267.00	(344,623.18)
1210.0 Zions Bank 0465A	0.00	0.00	0.00
1220.0 Zions Bank 0465B	0.00	0.00	0.00
1222.0 2000 Excise Reserve Interest	0.00	0.00	0.00
1230.0 Excise Tax 2000 Reserve Fund	0.00	0.00	0.00
1240.0 PTIF 5755 2011 Street Bond	649,149.22	257.25	652,426.03
1291 Undeposited receipts	0.00	0.00	0.00
Total Cash and cash equivalents	**326,385.81**	**576,524.25**	**329,522.95**
Receivables			
1311.0 Accounts Receivable	0.00	0.00	0.00
1313.5 State Trial Grant Rec	0.00	0.00	0.00
Total Receivables	**0.00**	**0.00**	**0.00**
Total Current Assets	**326,385.81**	**576,524.25**	**329,522.95**
Total Assets:	**326,385.81**	**576,524.25**	**329,522.95**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131.0 Accounts Payable - Combined	0.00	(33,917.07)	(34,417.07)
2131.2 Accounts Payable Allocation	0.00	0.00	0.00
2141.0 Retainage Payable	0.00	0.00	0.00
2141.5 LT Payable Water Impact Fees	0.00	0.00	0.00
Total Current liabilities	**0.00**	**(33,917.07)**	**(34,417.07)**
Total Liabilities:	**0.00**	**(33,917.07)**	**(34,417.07)**
Equity - Paid In / Contributed			
2820.0 Reserve for Bond Payment	0.00	0.00	0.00
2980.0 Balance - Beginning of Year	(326,385.81)	(542,607.18)	(295,105.88)
Total Equity - Paid In / Contributed	**(326,385.81)**	**(542,607.18)**	**(295,105.88)**
Total Liabilites and Fund Equity:	**(326,385.81)**	**(576,524.25)**	**(329,522.95)**
Total Net Position	**0.00**	**0.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3836.0 Developer's Reimb't	0.00	0.00	0.00	0.00	0.00
3840.0 Blue Sky Grant RMP	0.00	0.00	0.00	0.00	50,000.00
3845.0 State Grant	0.00	0.00	0.00	0.00	0.00
3845.1 State Trail Grant	0.00	0.00	0.00	0.00	0.00
3845.3 Park Grant	0.00	0.00	0.00	0.00	0.00
3845.5 CDBG Grant	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental revenue	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
Interest					
3310.0 Interest Earnings	6,962.64	257.25	3,276.81	1,850.00	3,400.00
Total Interest	**6,962.64**	**257.25**	**3,276.81**	**1,850.00**	**3,400.00**
Miscellaneous revenue					
3320.0 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
3330.0 Loan Proceeds-Water Impact	0.00	0.00	0.00	450,000.00	450,000.00
Total Miscellaneous revenue	**0.00**	**0.00**	**0.00**	**450,000.00**	**450,000.00**
Contributions and transfers					
3920.0 Transfer From Gen Fund	392,652.00	96,767.00	96,767.00	0.00	96,767.00
3920.5 Transfer From Highway Tax	0.00	0.00	0.00	0.00	0.00
3921.0 Transfer From Tran Room Tax	0.00	0.00	0.00	0.00	0.00
3922.0 Transfer from Park Impact Fund	17,647.81	30,000.00	30,000.00	30,000.00	30,000.00
3930.0 Transfer From Water Fund	0.00	450,000.00	450,000.00	0.00	0.00
3935.0 Transfer from Sewer Fund	0.00	0.00	0.00	0.00	0.00
3940.0 Transfer From Streets Imp Fund	69,010.69	0.00	0.00	0.00	103,563.00
3945.0 Transfer From Strom Drn & Sewe	0.00	0.00	0.00	0.00	0.00
3946.0 Appropria Unapp Fund & Surplus	0.00	0.00	0.00	284,000.00	31,078.00
3957.0 Transfer Park Imp Fees to Park	0.00	0.00	0.00	0.00	0.00
3982.0 Trans from Gen Fund-Animal	0.00	0.00	0.00	0.00	0.00
Total Contributions and transfers	**479,310.50**	**576,767.00**	**576,767.00**	**314,000.00**	**261,408.00**
Total Revenue:	**486,273.14**	**577,024.25**	**580,043.81**	**765,850.00**	**764,808.00**
Expenditures:					
General government					
Administrative					
4068.6 SC / Tuacahn Center Piece	21,600.00	0.00	137,200.00	200,000.00	101,600.00
Total Administrative	**21,600.00**	**0.00**	**137,200.00**	**200,000.00**	**101,600.00**
Total General government	**21,600.00**	**0.00**	**137,200.00**	**200,000.00**	**101,600.00**
Public safety					
E.M.S.					
4069.4 Ambulance	0.00	0.00	0.00	0.00	0.00
Total E.M.S.	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fire & Rescue					
4069.3 Fire Station Remodel	0.00	0.00	0.00	0.00	0.00
Total Fire & Rescue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Public safety	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Highways and public improvements					
Streets					
4066.5 Center Street Widening	26.88	0.00	5,110.71	38,000.00	96,510.00
4071.4 Del Coronado/Indian Shadows	0.00	0.00	403,285.62	403,330.00	403,330.00
Total Streets	**26.88**	**0.00**	**408,396.33**	**441,330.00**	**499,840.00**
Total Highways and public improvements	**26.88**	**0.00**	**408,396.33**	**441,330.00**	**499,840.00**
Parks, recreation, and public property					
Parks					
4071.3 Unity Park-Playground/Skate Park	0.00	0.00	0.00	0.00	0.00
Total Parks	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cemetery					
4069.5 Cemetery Improvements	0.00	0.00	0.00	0.00	0.00
Total Cemetery	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Parks, recreation, and public property	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Community and economic development					

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4065.0 12-acre Park	0.00	0.00	0.00	0.00	0.00
4065.5 Roundabout	0.00	0.00	0.00	0.00	0.00
4066.0 Special Project - Bike Path	0.00	30,772.00	30,772.00	30,000.00	60,000.00
4067.0 Special Project - Ind Park	0.00	0.00	0.00	0.00	0.00
4067.5 East Center St Park	0.00	0.00	0.00	0.00	0.00
4068.0 Solar Project-Blue Sky	0.00	0.00	0.00	0.00	52,000.00
4068.5 Solar Project-USEP	0.00	0.00	0.00	0.00	0.00
4069.0 Historic Township Improvements	0.00	0.00	0.00	0.00	0.00
4069.1 Highway 91 Swiss Village to 200 E	0.00	0.00	7,052.84	16,000.00	7,053.00
4069.6 Snow Canyon Parkway Trail	0.00	0.00	0.00	0.00	0.00
4069.7 Park Master Plan	0.00	0.00	0.00	0.00	0.00
4069.8 Red Rock Park Improvements	0.00	0.00	0.00	0.00	0.00
4069.9 Park & Trail Improvements	17,647.81	3,645.07	24,587.57	18,000.00	25,500.00
4070.0 Canyon Cliff Road	0.00	0.00	0.00	0.00	0.00
4070.1 100 West & 100 N Road Improvem	0.00	0.00	0.00	0.00	0.00
4070.2 Sunset Estates Road Repr/ Seal	0.00	0.00	0.00	0.00	0.00
4070.3 Summit Ridge Road Repr/Seal	0.00	0.00	0.00	0.00	0.00
4070.4 Mountain Shadows/Roundy Ranch	0.00	0.00	0.00	0.00	0.00
4070.5 Center/200 W-200E Impr	0.00	0.00	0.00	0.00	0.00
4070.6 400 E 300 So to 400 So	0.00	0.00	0.00	0.00	0.00
4070.7 400 E 850 So-Pioneer Pky Imp	0.00	0.00	0.00	0.00	17,500.00
4070.8 Pioneer Pky to Hwy 91	0.00	0.00	0.00	0.00	0.00
4070.9 Entry Sign	0.00	0.00	0.00	0.00	0.00
4071.0 Road Projects	1,537,148.38	0.00	1,315.00	0.00	1,315.00
4071.1 Undesignated Street Projects	0.00	0.00	0.00	0.00	0.00
4071.2 City Maintenance Bldg	0.00	0.00	0.00	0.00	0.00
4071.5 Road Maintenance	0.00	0.00	0.00	0.00	0.00
4072.0 Chip Seal Roads	0.00	0.00	0.00	0.00	0.00
4072.2 Seal Coat Streets	0.00	0.00	0.00	0.00	0.00
4072.5 Street Lighting/Signage	0.00	0.00	0.00	0.00	0.00
4073.0 Public Works Solar Project	0.00	0.00	0.00	0.00	0.00
4082.0 Animal Shelter	0.00	0.00	0.00	0.00	0.00
4082.3 400 W & Center Roundabout	0.00	0.00	0.00	0.00	0.00
4082.5 200 E Road Improvements	0.00	0.00	0.00	0.00	0.00
4083.0 City Offices	0.00	0.00	0.00	0.00	0.00
4083.5 SID Engineering	0.00	0.00	0.00	0.00	0.00
Total Community and economic development	**1,554,796.19**	**34,417.07**	**63,727.41**	**64,000.00**	**163,368.00**
Debt service					
4064.0 Cost of Issuance	2,000.00	0.00	2,000.00	0.00	0.00
Total Debt service	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
Transfers					
4060.0 Transfer to MBA Fund	0.00	0.00	0.00	0.00	0.00
4084.0 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
40890 Budgeted Increase	0.00	0.00	0.00	0.00	0.00
Total Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures:	**1,578,423.07**	**34,417.07**	**611,323.74**	**705,330.00**	**764,808.00**
Total Change In Net Position	**(1,092,149.93)**	**542,607.18**	**(31,279.93)**	**60,520.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1131.0 Petty Cash	920.00	0.00	920.00
1175.0 Utility Cash Clearing	0.00	0.00	0.00
1190.0 Cash - Combined Fund	431.85	0.00	397.02
1191.2 Cash - Combined Imp Fund	0.00	0.00	0.00
1192 PTIF 0290 General Savings	977,193.98	(134.60)	1,047,459.72
1192.0 Cash-Secondary Wtr Impact Fees	372,666.23	174.39	442,272.99
1194.0 Zions-Combined Cash	309,265.39	(533,442.55)	42,710.62
1205.0 Water Rev PTIF Savings	1,803,964.05	764.39	1,938,620.45
1205.5 PTIF Taviawk Zonal Water Imp	0.00	0.00	0.00
1206.0 Zions Bank Money Market #1	0.00	0.00	0.00
1206.5 Zions Bank Money Market #2	0.00	0.00	0.00
1207.0 Zions Bank Money Market #3	0.00	0.00	0.00
1207.5 Zions Bank Money Market #4	0.00	0.00	0.00
1210.0 Restrict Cash-4719Wtr Bond Rsv	0.00	0.00	0.00
1220.0 Restricted Cash - Wtr Imp Fee	0.00	0.00	0.00
1240.0 Restricted Cash - 92 Bond Rsv	0.00	0.00	0.00
1291 Undeposited receipts	6,229.64	2,697.91	11,016.53
Total Cash and cash equivalents	**3,470,671.14**	**(529,940.46)**	**3,483,397.33**
Receivables			
1310.5 Note Receivable - St George	0.00	0.00	0.00
1311.0 Accounts Receivable	239,512.44	32,312.69	211,014.27
1312.0 AR Refunds Due/Cip	0.00	0.00	0.00
1315.0 LT Receivable - General Fund	263,569.00	0.00	0.00
Total Receivables	**503,081.44**	**32,312.69**	**211,014.27**
Other current assets			
1561.0 Prepaid Expenses	10,764.92	0.00	0.00
1570.0 Utility Returned Chks Clearing	741.60	0.00	839.74
1580.0 Suspense	0.00	0.00	0.00
Total Other current assets	**11,506.52**	**0.00**	**839.74**
Total Current Assets	**3,985,259.10**	**(497,627.77)**	**3,695,251.34**
Non-Current Assets			
Capital assets			
Work in Process			
1601 Construction in Progress	0.00	0.00	0.00
1602 W.I.P. Water Tank (New)	0.00	0.00	0.00
Total Work in Process	**0.00**	**0.00**	**0.00**
Property			
1611.0 Land & Water Rights	1,434,177.00	0.00	1,434,177.00
1621.0 Buildings	163,665.00	0.00	163,665.00
1631.0 Water Distribution System	9,511,173.22	776,525.55	10,287,698.77
1651.0 Machinery & Equipment	163,557.18	18,069.78	181,626.96
1661.0 Automobile & Trucks	133,871.93	0.00	133,871.93
Total Property	**11,406,444.33**	**794,595.33**	**12,201,039.66**
Accumulated depreciation			
1721 AccDpn Buildings	(69,934.56)	(340.97)	(74,026.20)
1731 AccDpn Water Distribution	(5,137,627.38)	(36,844.89)	(5,580,803.22)
1750.0 Accumulated Depreciation	0.00	0.00	0.00
1751 AccDpn Machinery & equipment	(144,004.71)	(450.58)	(153,057.76)
1761 AccDpn Autos & trucks	(121,403.56)	(262.49)	(124,553.44)
Total Accumulated depreciation	**(5,472,970.21)**	**(37,898.93)**	**(5,932,440.62)**
Total Capital assets	**5,933,474.12**	**756,696.40**	**6,268,599.04**
Total Non-Current Assets	**5,933,474.12**	**756,696.40**	**6,268,599.04**
Total Assets:	**9,918,733.22**	**259,068.63**	**9,963,850.38**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131.0 Accounts Payable	(75,780.48)	42,127.17	(123,334.17)
2131.2 Accounts Payable Allocation	0.00	0.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual
2131.5 Accounts Payable-Kayenta	0.00	0.00	0.00
2132.0 Accrued Vacation & Sick Leave	(12,631.07)	(24.62)	(14,426.66)
2133.5 Hydrant Meter Deposits	(2,400.00)	0.00	(5,600.00)
2135.0 Customer Deposits	(123,650.00)	1,300.00	(110,900.00)
2141.0 Contract Retainage/Int Payable	0.00	0.00	0.00
2231.0 Accounts Payable Impact fee	0.00	0.00	0.00
2231.2 Accounts Payable Impact Alloca	0.00	0.00	0.00
2510.0 Notes Payable - St George City	0.00	0.00	0.00
2520.0 Water Payable - Santa Clara	0.00	0.00	0.00
2520.5 Water Payable -St. George City	(169,019.35)	0.00	(169,019.35)
2520.7 Water Payable-WCWCD	(26,673.48)	0.00	(26,673.48)
2521.0 Water Devel Surcharge - WCWCD	0.00	(0.50)	0.00
Total Current liabilities	**(410,154.38)**	**43,402.05**	**(449,953.66)**
Long-term liabilities			
2500.1 Service Truck Lease Issued	(15,749.50)	0.00	(15,749.50)
2500.2 Service Truck Lease Repaid	5,239.85	1,346.45	20,583.67
2500.3 Service Truck Lease Current	(7,991.85)	0.00	(7,991.85)
2500.4 Service Truck Lease Current Offset	7,991.85	0.00	7,991.85
2522.1 1992 Water Resource issued	(203,000.00)	0.00	(203,000.00)
2522.2 1992 Water Resource repaid	203,000.00	0.00	203,000.00
2522.4 1992 Water Resource current offset	0.00	0.00	0.00
2525.0 Payable - SSI Software	0.00	0.00	0.00
2530.0 Lease Payable - Computer	0.00	0.00	0.00
Total Long-term liabilities	**(10,509.65)**	**1,346.45**	**4,834.17**
Total Liabilities:	**(420,664.03)**	**44,748.50**	**(445,119.49)**
Equity - Paid In / Contributed			
2810.0 Contributed Capital	0.00	0.00	0.00
2820.0 Reserve for Impact Fees	0.00	0.00	0.00
2910.0 Reserve for Bond Retirement	0.00	0.00	0.00
2920.0 Reserve- Water Impact Fees	(2,080,736.92)	0.00	(2,080,736.92)
2930.0 Reserve - 92 Bond	0.00	0.00	0.00
2940.0 Approp - Water Depreciation	0.00	0.00	0.00
2980.0 Balance - Beginning of Year	(7,417,332.27)	(303,817.13)	(7,437,993.97)
Total Equity - Paid In / Contributed	**(9,498,069.19)**	**(303,817.13)**	**(9,518,730.89)**
Total Liabilites and Fund Equity:	**(9,918,733.22)**	**(259,068.63)**	**(9,963,850.38)**
Total Net Position	**0.00**	**0.00**	**0.00**

IVINS CITY
Standard Financial Report
51 Water Fund - 07/01/2013 to 06/30/2014
100.00% of the fiscal year has expired

Income or Expense	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income From Operations:					
Operating income					
3710.0 Water Sales	1,637,077.15	181,754.04	1,679,713.11	1,699,500.00	1,826,282.00
3720.0 Connection Fees	51,275.00	3,045.00	37,560.64	49,120.00	47,333.00
3730.0 Penalties & Forfeitures	63,853.52	3,370.44	22,283.70	69,820.00	64,638.00
3740.0 Return Check Charges	198.47	60.00	280.00	407.00	240.00
3742.5 Utility Franchise Tax Increase	0.00	0.00	0.00	0.00	0.00
Total Operating income	1,752,404.14	188,229.48	1,739,837.45	1,818,847.00	1,938,493.00
Operating expense					
4011.0 Salaries & Wages	378,575.39	25,955.76	356,647.53	340,000.00	320,000.00
4011.1 Overtime	0.00	0.00	0.00	7,500.00	0.00
4012.0 Employee Benefits	123,018.43	10,010.01	124,114.89	155,000.00	149,000.00
4013.0 Employers Taxes	29,905.27	2,375.17	32,328.75	31,000.00	30,000.00
4013.5 Uniform & Safety Equipment	2,060.91	54.28	1,876.14	2,000.00	2,000.00
4014.0 Outside Counsel - Legal	0.00	0.00	0.00	0.00	0.00
4021.0 Books, Subscript, Memberships	1,952.50	1,100.00	1,895.00	2,300.00	2,100.00
4021.5 Software	0.00	0.00	0.00	0.00	0.00
4022.0 Public Notices	0.00	0.00	0.00	0.00	0.00
4023.0 Travel & Lodging	0.00	0.00	178.35	250.00	250.00
4024.0 Office Supplies	9,027.05	344.08	8,517.91	7,000.00	7,500.00
4025.0 Equipment - Supplies & Maint	8,746.93	173.89	3,756.31	5,000.00	5,000.00
4025.1 Equipment Rental/Lease	17,000.00	0.00	17,770.00	18,000.00	18,000.00
4025.5 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
4025.6 Gas/Oil/Diesel	12,628.74	1,054.66	11,792.87	10,500.00	11,500.00
4026.0 Bldgs & Grounds - Supplies/Mnt	757.09	0.00	699.80	750.00	750.00
4027.0 Utilities	6,279.15	565.50	5,612.64	5,500.00	5,500.00
4028.0 Telephone	1,992.41	154.64	1,930.80	2,500.00	2,100.00
4031.0 Professional & Technical	13,060.00	0.00	7,210.17	6,200.00	10,000.00
4031.2 Engineering Fees	0.00	0.00	0.00	0.00	0.00
4031.4 Accounting Services	0.00	0.00	0.00	0.00	0.00
4031.5 Contractor Services	21,369.45	2,882.71	24,414.75	22,500.00	22,500.00
4031.6 Water Purchase	388,103.50	49,572.48	390,447.88	400,000.00	400,000.00
4032.0 Irrigation Water Shares Assess	3,750.00	0.00	6,675.70	7,000.00	7,000.00
4033.0 Education & Training	4,684.39	0.00	5,249.29	3,000.00	3,552.00
4035.0 Write-off Bad Debt	0.00	0.00	0.00	0.00	0.00
4048.0 Material & Supplies	1,361.36	319.23	2,431.72	2,500.00	2,500.00
4049.0 Landfill Charges	0.00	188.39	303.24	1,000.00	1,000.00
4051.0 Insurance & Surety Bonds	9,308.36	0.00	9,313.54	9,500.00	9,314.00
4061.0 Miscellaneous	100.00	0.00	0.00	500.00	500.00
4062.0 Bankcard Fees	3,040.82	0.00	0.00	8,000.00	8,000.00
4063.0 Newsletter	0.00	0.00	0.00	0.00	0.00
4065.0 Depreciation	477,107.26	37,898.93	459,470.41	480,000.00	480,000.00
4100.0 Long Term Debt	0.00	0.00	0.00	0.00	0.00
4135.0 1992 Water Revenue Bonds Princ	0.00	0.00	0.00	0.00	0.00
Total Operating expense	1,513,829.01	132,649.73	1,472,637.69	1,527,500.00	1,498,066.00
Total Income From Operations:	238,575.13	55,579.75	267,199.76	291,347.00	440,427.00
Non-Operating Items:					
Non-operating income					
3610.0 Impact Fees - Water	133,299.00	10,154.00	106,615.00	132,517.00	129,713.00
3640.0 Secondary Water Impact Fee	123,271.00	4,930.84	82,591.57	116,513.00	105,397.00
3645.0 Taviawk Zonal Water Impact Fee	9,750.00	2,250.00	9,000.00	10,906.00	7,875.00
3650.0 Cameo Park Zonal Impact Fees	0.00	0.00	0.00	0.00	0.00
3810.0 Interest Earnings	13,788.74	938.78	11,094.50	14,518.00	12,484.00
3830.0 Irrigation Revenue	0.00	0.00	0.00	0.00	0.00
3850.0 Subdividers Contribution	134,400.00	523,370.00	523,370.00	0.00	0.00
3890.0 Miscellaneous	10,960.56	628.59	8,696.82	6,433.00	6,379.00
3912.0 Appropria Prior Yr Water Imp	0.00	0.00	0.00	0.00	0.00
3913.0 Transfer from Gen Fund	0.00	0.00	0.00	0.00	0.00
3916.0 Transfer From Sewer Fund	0.00	0.00	0.00	0.00	0.00
Total Non-operating income	425,469.30	542,272.21	741,367.89	280,887.00	261,848.00
Non-operating expense					
4137.0 Interest on Capital Lease	179.51	8.39	236.84	0.00	190.00
4260.0 Trans To General Fund	175,596.10	7,916.00	136,553.00	167,075.00	152,650.00
4261.0 Trans to Capital Projects Fund	0.00	450,000.00	450,000.00	450,000.00	450,000.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4274.0 New Water Meters Purchased	51,016.26	0.00	56,029.94	50,000.00	57,500.00
4274.1 Capital Outlay Tools	9,083.98	0.00	8,261.43	10,000.00	10,000.00
4274.2 Capital Outlay Vehicles	300.00	0.00	0.00	21,460.00	21,460.00
4274.4 Capital Outlay - Other	2,225.99	0.00	16,591.00	10,000.00	15,000.00
4274.5 Regional Pipeline	269,194.93	18,571.20	227,875.90	255,000.00	228,335.00
4274.6 Water Acquisition	0.00	0.00	0.00	0.00	0.00
4282.5 Water System Upgrades	23,535.47	(28,925.43)	0.00	30,000.00	30,000.00
4283.0 Quail Creek Lake O&M	0.00	0.00	0.00	0.00	0.00
4283.8 Water Road Repairs	3,930.82	716.02	5,067.43	5,000.00	5,000.00
4284.0 Culinary Water Master Plan	0.00	0.00	0.00	2,500.00	0.00
4284.1 Secondary Water Master Plan	0.00	0.00	0.00	2,500.00	0.00
4284.3 Telemetry System	631.09	(395.00)	0.00	50,000.00	7,000.00
4285.5 Water Tank Repairs	7,633.31	255.89	87,290.41	80,000.00	98,000.00
4286.0 200 W Irrigation Line	0.00	0.00	0.00	75,000.00	0.00
4286.5 Snow Canyon Compact	0.00	0.00	0.00	0.00	0.00
4287.0 Upsizing Lines per CFP	0.00	(145,372.24)	0.00	190,000.00	220,900.00
4287.5 GIS Mapping	1,796.08	(8,740.00)	0.00	16,000.00	16,000.00
4287.7 West Ivins Storage	0.00	0.00	0.00	0.00	0.00
4287.9 Irrigation System	0.00	0.00	0.00	65,000.00	65,285.00
Total Non-operating expense	**545,123.54**	**294,034.83**	**987,905.95**	**1,479,535.00**	**1,377,320.00**
Total Non-Operating Items:	**(119,654.24)**	**248,237.38**	**(246,538.06)**	**(1,198,648.00)**	**(1,115,472.00)**
Total Income or Expense	**118,920.89**	**303,817.13**	**20,661.70**	**(907,301.00)**	**(675,045.00)**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111.0 Cash - Sewer Checking	0.00	0.00	0.00
1112.0 Sewer Escrow Account - PTIF	0.00	0.00	0.00
1114.0 Sewer Assessment Fund 1991-1	0.00	0.00	0.00
1114.5 1991 Bond Reserve Fund	0.00	0.00	0.00
1115.0 SID 1994 Cash	0.00	0.00	0.00
1116.0 SID 1994 Cash PTIF	0.00	0.00	0.00
1117.0 PTIF - 94 SID Interest	0.00	0.00	0.00
1118.0 Series 1991 A Bond Fund	0.00	0.00	0.00
1118.5 Series 1991 B Bond Fund	0.00	0.00	0.00
1119.0 SID Guaranty Fund 1998-1	0.00	0.00	0.00
1131.0 Petty Cash	100.00	0.00	100.00
1190.0 Cash - Combined Fund	83.97	26,165.52	26,266.76
1190.5 Cash-comb Fund Impact Sewer	0.00	0.00	0.00
1191.1 Cash	0.00	0.00	0.00
1191.5 Cash Impact Fees- Sewer	0.00	0.00	0.00
1192 PTIF 0290 General Savings	1,237,940.50	0.00	1,199,021.80
1194.0 Zions-Combined Cash	251,417.77	41,214.46	463,299.96
1220.0 Rstricted Cash - Swr Imp Fees	0.00	0.00	0.00
1221.0 PTIF Sewer Impact Fees	96,676.73	53.67	136,105.03
1222.0 PTIF Storm Drain Impact Fees	0.00	0.00	0.00
1230.0 Restricted Cash-Sewer Bond	0.00	0.00	0.00
1240.0 Contributed Capitol Ivins SID	0.00	0.00	0.00
1250.0 Restricted Cash - SID Guaranty	0.00	0.00	0.00
1291 Undeposited receipts	(2,062.30)	(3,212.56)	(5,933.73)
Total Cash and cash equivalents	**1,584,156.67**	**64,221.09**	**1,818,859.82**
Receivables			
1311.0 Accounts Receivable	93,599.77	5,051.79	80,851.86
1316.0 1994-1 SID Receivable	0.00	0.00	0.00
Total Receivables	**93,599.77**	**5,051.79**	**80,851.86**
Other current assets			
1561.0 Prepaid Expense	4,187.00	0.00	0.00
1580.0 Suspense	0.00	0.00	0.00
1582.0 Suspense Carter	0.00	0.00	0.00
Total Other current assets	**4,187.00**	**0.00**	**0.00**
Total Current Assets	**1,681,943.44**	**69,272.88**	**1,899,711.68**
Non-Current Assets			
Capital assets			
Work in Process			
1601 Construction in Progress	0.00	0.00	0.00
1602 W.I.P. Parking Garage (New)	0.00	0.00	0.00
Total Work in Process	**0.00**	**0.00**	**0.00**
Property			
1611 Land (New)	0.00	0.00	0.00
1621.30 Buildings 30yrs	12,819.00	0.00	12,819.00
1621.40 Buildings 40yrs	55,683.00	0.00	55,683.00
1631.0 Sewer System	8,042,779.53	512,550.00	8,555,329.53
1651.0 Machinery & Equipment	83,395.36	0.00	83,395.36
1661.0 Automobile & Trucks	125,798.54	26,165.52	151,964.06
Total Property	**8,320,475.43**	**538,715.52**	**8,859,190.95**
Accumulated depreciation			
1721.30 AccDpn Buildings 30yrs	(5,640.42)	(35.61)	(6,067.74)
1721.40 AccDpn Buildings 40yrs	(25,751.66)	(116.01)	(27,143.78)
1731 AccDpn Sewer System	(2,786,464.81)	(17,289.69)	(2,988,068.08)
1750.0 Accumulated Depreciation	0.00	0.00	0.00
1751 AccDpn Machinery & equipment	(61,510.12)	(460.74)	(67,039.00)
1761 AccDpn Autos & trucks	(119,488.19)	(638.05)	(124,746.24)
Total Accumulated depreciation	**(2,998,855.20)**	**(18,540.10)**	**(3,213,064.84)**
Total Capital assets	**5,321,620.23**	**520,175.42**	**5,646,126.11**
Other non-current assets			

	Prior Year Actual	Current Period Actual	Current Year Actual
1850.0 Pre-PD Connect Fee - St George	0.00	0.00	0.00
Total Other non-current assets	**0.00**	**0.00**	**0.00**
Total Non-Current Assets	**5,321,620.23**	**520,175.42**	**5,646,126.11**
Total Assets:	**7,003,563.67**	**589,448.30**	**7,545,837.79**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131.0 Accounts Payable	(61,737.90)	(22,878.77)	(44,691.15)
2131.1 Accts Pay-St George Connection	0.00	0.00	0.00
2131.2 Accounts Payable Allocation	0.00	0.00	0.00
2131.5 Accounts Payable Imp Sewer	0.00	12,792.00	0.00
2132.0 Accrued Vacation & Sick Leave	(3,767.74)	(108.00)	(4,516.59)
2132.2 Account Payable Allo Sewer Imp	0.00	0.00	0.00
2133.0 Accrued Interest Payable	0.00	0.00	0.00
2135.0 Cash Bond Deposit	0.00	0.00	0.00
Total Current liabilities	**(65,505.64)**	**(10,194.77)**	**(49,207.74)**
Deferred revenue			
2550.0 Deferred Revenue - SID	0.00	0.00	0.00
Total Deferred revenue	**0.00**	**0.00**	**0.00**
Long-term liabilities			
2500.1 Service Truck Lease Issued	(15,749.50)	0.00	(15,749.50)
2500.2 Service Truck Lease Repaid	5,239.86	0.00	5,899.77
2500.3 Service Truck Lease Current	(7,991.85)	0.00	(7,991.85)
2500.4 Service Truck Lease Current Offset	7,991.85	0.00	7,991.85
2509.0 Payable- SSI Software	0.00	0.00	0.00
2509.5 Prepaid Fees	0.00	0.00	0.00
2510.0 Notes Payable - Sweeper WFB	0.00	0.00	0.00
2510.1 Water Truck Lease issued	(36,300.00)	0.00	(36,300.00)
2510.2 Water Truck Lease repaid	26,563.81	0.00	36,300.00
2510.4 Water Truck Lease current offset	0.00	0.00	0.00
2520.1 1990 B FMHA Bond issued	(687,000.00)	0.00	(687,000.00)
2520.2 1990 B FMHA Bond repaid	687,000.00	0.00	687,000.00
2520.3 1990 B FMHA Bond current	0.00	0.00	0.00
2520.4 1990 B FMHA Bond current offset	0.00	0.00	0.00
2525.1 2014 Ford F-150 Lease Issued	0.00	(26,165.52)	(26,165.52)
2525.2 2014 Ford F-150 Lease repaid	0.00	1,060.40	1,060.40
2525.3 2014 Ford F-150 Lease current offset	0.00	0.00	0.00
2530.1 1990 A Sewer Revenue Bond issued	(567,000.00)	0.00	(567,000.00)
2530.2 1990 A Sewer Revenue Bond repaid	567,000.00	0.00	567,000.00
2530.3 1990 A Sewer Revenue Bond current	0.00	0.00	0.00
2530.4 1990 A Sewer Revenue Bond current offset	0.00	0.00	0.00
2535.0 SID Bond Payable - 1991	0.00	0.00	0.00
2540.0 SID Bond Payable - 1994	0.00	0.00	0.00
Total Long-term liabilities	**(20,245.83)**	**(25,105.12)**	**(34,954.85)**
Total Liabilities:	**(85,751.47)**	**(35,299.89)**	**(84,162.59)**
Equity - Paid In / Contributed			
2810.0 Contributed Capital	0.00	0.00	0.00
2820.0 Contributed Capital SID 1994	0.00	0.00	0.00
2820.5 Reserve for Impact Fees	0.00	0.00	0.00
2821.0 Reserve for Impact Fees	0.00	0.00	0.00
2910.0 Reserve - SID 1991 & 1994	0.00	0.00	0.00
2920.0 Reserve - 91 A&B Bond FND	0.00	0.00	0.00
2930.0 Contributed Capital 1991-1 SID	0.00	0.00	0.00
2940.0 Reserve - Sewer Impact Fees	(100,083.43)	0.00	(100,083.43)
2950.0 Approp - Sewer Depreciation	0.00	0.00	0.00
2980.0 Balance-Beginning of Year	(6,817,728.77)	(554,148.41)	(7,361,591.77)
Total Equity - Paid In / Contributed	**(6,917,812.20)**	**(554,148.41)**	**(7,461,675.20)**
Total Liabilites and Fund Equity:	**(7,003,563.67)**	**(589,448.30)**	**(7,545,837.79)**
Total Net Position	**0.00**	**0.00**	**0.00**

IVINS CITY
Standard Financial Report
52 Sewer Fund - 07/01/2013 to 06/30/2014
100.00% of the fiscal year has expired

Income or Expense	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income From Operations:					
Operating income					
3710.0 Sewer Services	741,436.46	64,879.56	762,261.98	855,071.00	858,476.00
3720.0 Connection Fees	58,435.00	4,000.00	41,005.00	69,525.00	87,653.00
Total Operating income	**799,871.46**	**68,879.56**	**803,266.98**	**924,596.00**	**946,129.00**
Operating expense					
4011.0 Salaries & Wages	115,239.95	8,141.79	108,545.85	102,000.00	98,000.00
4011.1 Overtime	0.00	0.00	0.00	1,900.00	0.00
4012.0 Employee Benefits	37,112.93	3,013.84	36,700.70	48,000.00	46,000.00
4013.0 Employers Taxes	9,064.55	735.14	9,836.26	11,000.00	10,000.00
4013.5 Uniform & Safety Equipment	1,246.35	33.94	867.19	1,300.00	1,300.00
4014.0 Outside Counsel - Legal	0.00	0.00	0.00	0.00	0.00
4021.0 Books, Subscript, Memberships	25.00	0.00	0.00	100.00	100.00
4021.5 Software	0.00	0.00	0.00	0.00	0.00
4022.0 Public Notices	0.00	0.00	0.00	0.00	0.00
4023.0 Travel & Lodging	0.00	0.00	0.00	250.00	0.00
4024.0 Office Supplies	2,908.84	140.89	1,073.00	2,000.00	2,000.00
4025.0 Equipment - Supplies & Maint	3.73	31.94	31.94	2,000.00	2,000.00
4025.1 Equipment Rental	0.00	0.00	0.00	0.00	0.00
4025.5 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
4025.6 Gas/Oil/Diesel	7,797.31	659.16	7,370.55	7,500.00	7,500.00
4026.0 Bldgs & Grounds - Supplies/Mnt	74.77	0.00	78.60	250.00	250.00
4027.0 Utilities	3,067.46	95.39	2,803.71	4,000.00	3,500.00
4028.0 Telephone	1,245.28	96.65	1,206.77	1,500.00	1,500.00
4031.0 Professional & Technical	6,161.00	0.00	1,961.30	3,900.00	6,000.00
4031.2 Engineering Fees	0.00	0.00	0.00	0.00	0.00
4031.4 Accounting Services	0.00	0.00	0.00	0.00	0.00
4031.5 Contract Services	1,338.84	935.97	1,486.81	12,000.00	2,000.00
4031.6 St George Sewer Treatment Plnt	248,085.00	21,360.00	255,922.50	250,000.00	257,000.00
4033.0 Education & Training	0.00	0.00	829.00	1,000.00	1,000.00
4035.0 Write-off Bad Debt	0.00	0.00	0.00	0.00	0.00
4048.0 Materials & Supplies	636.37	130.07	420.77	1,000.00	1,000.00
4051.0 Insurance & Surety Bonds	3,850.04	0.00	3,750.33	4,150.00	3,750.00
4061.0 Miscellaneous	0.00	0.00	0.00	500.00	500.00
4062.0 Bankcard Fees	1,822.70	0.00	0.00	5,000.00	1,500.00
4063.0 Newsletter	0.00	0.00	0.00	0.00	0.00
4065.0 Depreciation	216,576.33	18,540.10	214,209.64	244,898.00	244,898.00
Total Operating expense	**656,256.45**	**53,914.88**	**647,094.92**	**704,248.00**	**689,798.00**
Total Income From Operations:	**143,615.01**	**14,964.68**	**156,172.06**	**220,348.00**	**256,331.00**
Non-Operating Items:					
Non-operating income					
3610.0 Ivins Impact Fees-Sewer	55,330.20	3,751.20	43,138.80	65,201.00	82,995.00
3620.0 Interest Income	0.00	0.00	0.00	399.00	537.00
3630.0 200 West Zonal Sewer Impact	0.00	0.00	0.00	0.00	0.00
3810.0 Interest Earnings	358.03	53.67	509.60	0.00	0.00
3812.0 1991 Bond Interest Earnings	0.00	0.00	0.00	0.00	0.00
3840.0 1994-1 Sewer Assessment Paymen	0.00	0.00	0.00	0.00	0.00
3850.0 Subdividers Contribution	10,200.00	512,550.00	512,550.00	0.00	15,300.00
3860.0 NRCS Grant	0.00	0.00	157,372.82	0.00	157,373.00
3890.0 Miscellaneous	12,583.13	0.00	0.00	0.00	0.00
3912.0 Transfer Prior Yr Retain Earn	0.00	0.00	0.00	0.00	0.00
Total Non-operating income	**78,471.36**	**516,354.87**	**713,571.22**	**65,600.00**	**256,205.00**
Non-operating expense					
4135.0 1991A Sewer Parity Bonds Int.	0.00	0.00	0.00	0.00	0.00
4136.5 1991B Sewer Parity Bonds Int.	0.00	0.00	0.00	0.00	0.00
4137.0 Interest on Capital Lease	1,443.75	67.81	562.39	0.00	600.00
4141.0 1994-1 SID Bond Interest	0.00	0.00	0.00	0.00	0.00
4260.0 Transfer to General Fund	70,238.44	3,167.00	54,620.00	66,830.00	61,050.00
4261.0 Transfer to Capital Proj. Fund	0.00	0.00	0.00	0.00	0.00
4262.0 Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00
4263.0 Transfer to Water Fund	0.00	0.00	0.00	0.00	0.00
4264.01 Transfer to Storm Drain Fund	0.00	0.00	0.00	0.00	0.00
4274.0 Capital Outlay - Equipment	300.00	(26,063.67)	68,832.65	51,200.00	73,370.00
4274.4 Capital Outlay - Other	735.40	0.00	201,865.24	25,000.00	207,000.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4279.5 Un-allocated expense	0.00	0.00	0.00	0.00	0.00
4287.0 Subsurface Cutoff Drain	0.00	0.00	0.00	0.00	0.00
4287.5 Sewer Master Plan	0.00	0.00	0.00	2,500.00	0.00
Total Non-operating expense	**72,717.59**	**(22,828.86)**	**325,880.28**	**145,530.00**	**342,020.00**
Total Non-Operating Items:	**5,753.77**	**539,183.73**	**387,690.94**	**(79,930.00)**	**(85,815.00)**
Total Income or Expense	**149,368.78**	**554,148.41**	**543,863.00**	**140,418.00**	**170,516.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111.0 Cash - Storm Drain Checking	0.00	0.00	0.00
1112.0 Sewer Escrow Account - PTIF	0.00	0.00	0.00
1114.0 Sewer Assessment Fund 1991-1	0.00	0.00	0.00
1114.5 1991 Bond Reserve Fund	0.00	0.00	0.00
1114.6 Storm Wtr 2007 Bond Fund	2,872.78	0.00	626.32
1114.7 Storm Wtr 2007 Bond Acq/Const	0.00	0.00	0.00
1114.8 Storm Wtr 2007 Bond Reserve	297,144.50	122.79	296,464.90
1114.9 Storm Wtr 2007 Bond-Retainage	0.00	0.00	0.00
1115.0 SID 1994 Cash	0.00	0.00	0.00
1115.1 Storm Wtr 2007 Contr Retainage	0.00	0.00	0.00
1116.0 SID 1994 Cash PTIF	0.00	0.00	0.00
1117.0 PTIF - 94 SID Interest	0.00	0.00	0.00
1118.0 Series 1991 A Bond Fund	0.00	0.00	0.00
1118.5 Series 1991 B Bond Fund	0.00	0.00	0.00
1119.0 SID Guaranty Fund 1998-1	0.00	0.00	0.00
1131.0 Petty Cash	0.00	0.00	0.00
1190.0 Cash - Combined Fund	126.42	0.00	134.72
1190.5 Cash-comb Fund Impact Sewer	0.00	0.00	0.00
1191.1 Cash	0.00	0.00	0.00
1191.5 Cash Impact Fees- Sewer	0.00	0.00	0.00
1192 PTIF 0290 General Savings	(403,459.59)	0.00	(124,716.16)
1194.0 Zions-Combined Cash	(471,986.02)	34,358.27	(459,033.12)
1220.0 PTIF Storm Drain Impact Fees	47.51	0.02	47.75
1221.0 PTIF Storm Drain Savings	277,567.82	0.00	0.00
1230.0 Restricted Cash-Sewer Bond	0.00	0.00	0.00
1240.0 Contributed Capitol Ivins SID	0.00	0.00	0.00
1250.0 Restricted Cash - SID Guaranty	0.00	0.00	0.00
1291 Undeposited receipts	(737.16)	(1,610.03)	(3,028.78)
Total Cash and cash equivalents	**(298,423.74)**	**32,871.05**	**(289,504.37)**
Receivables			
1311.0 Accounts Receivable	51,324.51	1,941.01	53,980.82
1315.0 SID Receivable - 1991	0.00	0.00	0.00
1316.0 1994-1 SID Receivable	0.00	0.00	0.00
Total Receivables	**51,324.51**	**1,941.01**	**53,980.82**
Other current assets			
1410.0 Deferred Charges-Bond Issuance	42,890.00	0.00	39,830.00
1561.0 Prepaid Expense	1,798.88	0.00	0.00
1580.0 Suspense	0.00	0.00	0.00
1582.0 Suspense Carter	0.00	0.00	0.00
Total Other current assets	**44,688.88**	**0.00**	**39,830.00**
Total Current Assets	**(202,410.35)**	**34,812.06**	**(195,693.55)**
Non-Current Assets			
Capital assets			
Work in Process			
1601 Construction in Progress	0.00	0.00	0.00
1602 W.I.P. Parking Garage (New)	0.00	0.00	0.00
Total Work in Process	0.00	**0.00**	0.00
Property			
1611 Land (New)	12,760.00	0.00	12,760.00
1621.0 Buildings	0.00	0.00	0.00
1631.40 Storm Drain System 40yrs	5,176,449.30	301,283.45	5,477,732.75
1651.0 Machinery & Equipment	0.00	0.00	0.00
1661.0 Automobile & Trucks	125,800.00	0.00	125,800.00
Total Property	**5,315,009.30**	**301,283.45**	**5,616,292.75**
Accumulated depreciation			
1721 AccDpn Buildings	0.00	0.00	0.00
1731.40 AccDpn Storm Drain System 40yrs	(963,888.36)	(11,073.47)	(1,093,317.76)
1750.0 Accumulated Depreciation	0.00	0.00	0.00
1751 AccDpn Machinery & equipment	0.00	0.00	0.00
1761 AccDpn Autos & trucks	(123,095.56)	(180.00)	(125,255.56)

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Accumulated depreciation	(1,086,983.92)	(11,253.47)	(1,218,573.32)
Total Capital assets	4,228,025.38	290,029.98	4,397,719.43
Other non-current assets			
1850.0 Pre-PD Connect Fee - St George	0.00	0.00	0.00
Total Other non-current assets	0.00	0.00	0.00
Total Non-Current Assets	4,228,025.38	290,029.98	4,397,719.43
Total Assets:	4,025,615.03	324,842.04	4,202,025.88
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131.0 Accounts Payable	(5,763.51)	906.17	(199.94)
2131.1 Accts Pay-St George Connection	0.00	0.00	0.00
2131.2 Accounts Payable Allocation	0.00	0.00	0.00
2131.5 Accounts Payable Imp Sewer	0.00	0.00	0.00
2132.0 Accrued Vacation & Sick Leave	(2,789.34)	(13.68)	(3,204.25)
2132.2 Account Payable Allo Sewer Imp	0.00	0.00	0.00
2133.0 Accrued Interest Payable	(18,921.88)	0.00	(18,921.88)
2135.0 Cash Bond Deposit	0.00	0.00	0.00
2141.0 Contractor's Retainage Payable	0.00	0.00	0.00
Total Current liabilities	(27,474.73)	892.49	(22,326.07)
Deferred revenue			
2550.0 Deferred Revenue - SID	0.00	0.00	0.00
Total Deferred revenue	0.00	0.00	0.00
Long-term liabilities			
2509.0 Payable- SSI Software	0.00	0.00	0.00
2509.5 Prepaid Fees	0.00	0.00	0.00
2510.0 Notes Payable - Sweeper WFB	0.00	0.00	0.00
2520.0 1990 B FMHA Bond	0.00	0.00	0.00
2530.0 1990 A Sewer Revenue Bond	0.00	0.00	0.00
2535.0 SID Bond Payaable - 1991	0.00	0.00	0.00
2540.0 SID Bond Payable - 1994	0.00	0.00	0.00
2541.1 2007 Storm Water Bond issued	(3,970,000.00)	0.00	(3,970,000.00)
2541.2 2007 Storm Water Bond repaid	650,000.00	0.00	795,000.00
2541.3 2007 Storm Water Bond current	0.00	0.00	0.00
2541.4 2007 Storm Water Bond current offset	0.00	0.00	0.00
Total Long-term liabilities	(3,320,000.00)	0.00	(3,175,000.00)
Total Liabilities:	(3,347,474.73)	892.49	(3,197,326.07)
Equity - Paid In / Contributed			
2810.0 Contributed Capital	0.00	0.00	0.00
2820.0 Contributed Capital SID 1994	0.00	0.00	0.00
2820.5 Reserve for Impact Fees	0.00	0.00	0.00
2821.0 Reserve for Impact Fees	0.00	0.00	0.00
2910.0 Reserve - SID 1991 & 1994	0.00	0.00	0.00
2920.0 Reserve - 91 A&B Bond FND	0.00	0.00	0.00
2921.0 Reserve -2007 Storm Water Bond	(299,893.62)	0.00	(299,893.62)
2930.0 Contributed Capital 1991-1 SID	0.00	0.00	0.00
2940.0 Reserve - Sewer Impact Fees	0.00	0.00	0.00
2950.0 Approp - Sewer Depreciation	0.00	0.00	0.00
2980.0 Balance Beginning of Year	(378,246.68)	(325,734.53)	(704,806.19)
Total Equity - Paid In / Contributed	(678,140.30)	(325,734.53)	(1,004,699.81)
Total Liabilites and Fund Equity:	(4,025,615.03)	(324,842.04)	(4,202,025.88)
Total Net Position	0.00	0.00	0.00

IVINS CITY
Standard Financial Report
53 Storm Drain Fund - 07/01/2013 to 06/30/2014
100.00% of the fiscal year has expired

Income or Expense	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income From Operations:					
Operating income					
3710.0 Storm Drain Fees	441,785.86	38,356.73	452,346.71	509,983.00	509,011.00
3720.0 Connection Fees	0.00	0.00	0.00	0.00	0.00
Total Operating income	**441,785.86**	**38,356.73**	**452,346.71**	**509,983.00**	**509,011.00**
Operating expense					
4011.0 Salaries & Wages	88,864.16	6,167.97	82,962.81	76,000.00	72,000.00
4011.1 Overtime	0.00	0.00	0.00	1,500.00	0.00
4012.0 Employee Benefits	28,016.07	2,310.84	27,929.33	34,000.00	33,000.00
4013.0 Employers Taxes	7,036.65	559.28	7,492.55	8,000.00	7,500.00
4013.5 Uniform & Safety Equipment	311.89	13.54	304.18	400.00	400.00
4014.0 Outside Counsel - Legal	0.00	0.00	0.00	0.00	0.00
4021.0 Books, Subscript, Memberships	0.00	0.00	0.00	0.00	0.00
4021.5 Software	0.00	0.00	0.00	0.00	0.00
4022.0 Public Notices	0.00	0.00	0.00	0.00	0.00
4023.0 Travel & Lodging	0.00	0.00	0.00	0.00	0.00
4024.0 Office Supplies	46.67	0.00	0.00	0.00	0.00
4025.0 Equipment - Supplies & Maint	0.00	0.00	0.00	0.00	0.00
4025.1 Equipment Rental	0.00	0.00	0.00	0.00	0.00
4025.5 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
4025.6 Gas/Oil/Diesel	3,103.24	263.66	2,948.22	3,000.00	3,000.00
4026.0 Bldgs & Grounds - Supplies/Mnt	0.00	0.00	0.00	0.00	0.00
4027.0 Utilities	272.62	15.45	207.21	450.00	300.00
4028.0 Telephone	498.06	38.65	457.66	550.00	550.00
4031.0 Professional & Technical	850.00	0.00	850.95	1,000.00	1,150.00
4031.1 Legal Fees	0.00	0.00	0.00	0.00	0.00
4031.2 Engineering Fees	0.00	0.00	0.00	0.00	0.00
4031.4 Accounting Services	0.00	0.00	0.00	0.00	0.00
4031.5 Contract Services	870.65	158.99	1,920.93	2,000.00	2,000.00
4033.0 Education & Training	300.00	(679.00)	0.00	200.00	540.00
4035.0 Write-off Bad Debt	0.00	0.00	0.00	0.00	0.00
4048.0 Materials & Supplies	9.53	0.00	233.35	1,000.00	1,000.00
4051.0 Insurance & Surety Bonds	1,546.15	0.00	1,545.00	1,675.00	1,545.00
4052.3 Storm Drain Bond Expenses	1,500.00	0.00	1,500.00	1,500.00	1,500.00
4061.0 Miscellaneous	500.00	0.00	850.00	750.00	850.00
4062.0 Bankcard Fees	1,212.14	0.00	499.88	3,300.00	3,300.00
4063.0 Newsletter	0.00	0.00	0.00	0.00	0.00
4065.0 Depreciation	114,994.32	11,253.47	131,589.40	115,000.00	115,000.00
Total Operating expense	**249,932.15**	**20,102.85**	**261,291.47**	**250,325.00**	**243,635.00**
Total Income From Operations:	**191,853.71**	**18,253.88**	**191,055.24**	**259,658.00**	**265,376.00**
Non-Operating Items:					
Non-operating income					
3610.0 Impact Fees-Storm Drain	103,003.31	7,657.39	103,090.26	120,360.00	110,105.00
3620.0 Interest Income- Impact Fees	0.00	0.00	0.00	0.00	0.00
3810.0 Interest Income	3,835.87	122.81	2,925.33	4,770.00	3,309.00
3820.0 Grants	0.00	0.00	0.00	0.00	0.00
3823.3 Storm Drain Bond Proceeds	0.00	0.00	0.00	0.00	0.00
3850.0 Subdividers Contribution	7,500.00	271,140.00	271,140.00	0.00	0.00
3890.0 Miscellaneous	10,614.66	0.00	0.00	16,400.00	0.00
3916.0 Trans from Sewer Fund	0.00	0.00	0.00	0.00	0.00
Total Non-operating income	**124,953.84**	**278,920.20**	**377,155.59**	**141,530.00**	**113,414.00**
Non-operating expense					
4142.0 2007 Storm Drain Bond Int.	148,312.50	0.00	211,281.32	142,078.00	141,828.00
4142.5 Cost of Issuance	3,060.00	0.00	3,060.00	3,060.00	3,060.00
4142.7 Lease Interest Expense	0.00	0.00	0.00	0.00	0.00
4143.0 Trans to Debt Serv Fund	0.00	0.00	0.00	0.00	0.00
4260.0 Transfer to General Fund	35,119.22	1,583.00	27,310.00	33,415.00	29,640.00
4274.0 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
4274.3 Capital Outlay - Special Proj	0.00	0.00	0.00	14,900.00	14,900.00
4274.4 Capital Outlay - Other	109.80	0.00	0.00	0.00	0.00
4287.0 Subsurface Cutoff Drain	0.00	0.00	0.00	0.00	0.00
4287.6 Storm Drain Master Plan	0.00	0.00	0.00	0.00	0.00
4287.7 Center Storm Drain Collec Syst	0.00	0.00	0.00	0.00	0.00
4287.8 Tuachn Wash Detention Basins	0.00	(30,143.45)	0.00	0.00	29,279.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4287.9 Tuacahn Wash Improvements	0.00	0.00	0.00	0.00	0.00
4289.2 Center St Storm Drain	0.00	0.00	0.00	0.00	0.00
4289.4 600 W/Center St Storm Drain	0.00	0.00	0.00	0.00	0.00
Total Non-operating expense	**186,601.52**	**(28,560.45)**	**241,651.32**	**193,453.00**	**218,707.00**
Total Non-Operating Items:	**(61,647.68)**	**307,480.65**	**135,504.27**	**(51,923.00)**	**(105,293.00)**
Total Income or Expense	**130,206.03**	**325,734.53**	**326,559.51**	**207,735.00**	**160,083.00**

IVINS CITY
Standard Financial Report
79 Perpetual Care Fund - 07/01/2013 to 06/30/2014
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			
1151.0 Cash - Perpetual Care Savings	3.09	0.00	0.00
1190.0 Cash - Combined Fund	0.00	0.00	0.00
1192 PTIF 0290 General Savings	27,682.88	0.00	27,685.97
1194.0 Zions-Combined Cash	800.00	0.00	9,350.00
1291 Undeposited receipts	0.00	0.00	0.00
Total Cash and cash equivalents	**28,485.97**	**0.00**	**37,035.97**
Receivables			
1313.0 Accts. Rec - Perpetual Care	0.00	0.00	0.00
Total Receivables	**0.00**	**0.00**	**0.00**
Total Current Assets	**28,485.97**	**0.00**	**37,035.97**
Total Assets:	**28,485.97**	**0.00**	**37,035.97**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Account Payable	0.00	0.00	0.00
Total Current liabilities	**0.00**	**0.00**	**0.00**
Total Liabilities:	**0.00**	**0.00**	**0.00**
Equity - Paid In / Contributed			
2980.0 Balance - Beginning of Year	(28,485.97)	0.00	(37,035.97)
Total Equity - Paid In / Contributed	**(28,485.97)**	0.00	**(37,035.97)**
Total Liabilites and Fund Equity:	**(28,485.97)**	0.00	**(37,035.97)**
Total Net Position	**0.00**	**0.00**	**0.00**

IVINS CITY
Standard Financial Report
79 Perpetual Care Fund - 07/01/2013 to 06/30/2014
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Charges for services					
3400.0 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
3481.0 Sale of Cemetery Lots	4,100.00	0.00	4,800.00	4,000.00	5,000.00
3482.0 Perpetual Care	2,950.00	0.00	3,750.00	3,000.00	4,000.00
Total Charges for services	**7,050.00**	**0.00**	**8,550.00**	**7,000.00**	**9,000.00**
Interest					
3810.0 Interest Earnings	0.00	0.00	0.00	0.00	0.00
Total Interest	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous revenue					
3800.0 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Contributions and transfers					
3820.0 Appropriation Unapp Fund Bal	0.00	0.00	0.00	0.00	0.00
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue:	**7,050.00**	**0.00**	**8,550.00**	**7,000.00**	**9,000.00**
Expenditures:					
Parks, recreation, and public property					
Cemetery					
4050.0 Cemetery Plot Buy Backs	0.00	0.00	0.00	0.00	0.00
Total Cemetery	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Parks, recreation, and public property	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transfers					
4060.0 Transfer to General Fund	0.00	0.00	0.00	0.00	9,000.00
40890 Budgeted Increase	0.00	0.00	0.00	0.00	0.00
Total Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**
Total Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**
Total Change In Net Position	**7,050.00**	**0.00**	**8,550.00**	**7,000.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1157.5 PTIF 5475-Taviawk Bond	54,747.95	0.00	54,747.95
1190.0 Total Allocation - Other Funds	0.00	0.00	0.00
1192 PTIF 0290 General Savings	230,259.10	0.00	230,259.10
1194.0 Zions-Combined Cash	371,847.00	(3,750.00)	226,640.05
1291 Undeposited receipts	0.00	0.00	0.00
Total Cash and **cash equivalents**	**656,854.05**	**(3,750.00)**	**511,647.10**
Total Current Assets	**656,854.05**	**(3,750.00)**	**511,647.10**
Total Assets:	**656,854.05**	**(3,750.00)**	**511,647.10**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts payable	0.00	3,750.00	0.00
2135.5 Deposits Held for Others	(656,854.05)	0.00	(511,647.10)
Total Current liabilities	**(656,854.05)**	**3,750.00**	**(511,647.10)**
Total Liabilities:	**(656,854.05)**	**3,750.00**	**(511,647.10)**
Total Liabilites and Fund Equity:	(656,854.05)	**3,750.00**	**(511,647.10)**
Total Net Position	**0.00**	**0.00**	**0.00**

IVINS CITY
Standard Financial Report
91 General Fixed Assets - 07/01/2013 to 06/30/2014
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 Construction in progress	21,600.00	149,363.55	170,963.55
Total Work in Process	**21,600.00**	**149,363.55**	**170,963.55**
Property			
1611 Land	1,838,898.00	0.00	1,838,898.00
1621 Buildings	1,724,248.33	0.00	1,724,248.33
1631 Improvements other than bldgs	575,037.59	37,085.97	612,123.56
1641 Office furniture & equipment	83,127.16	0.00	83,127.16
1651 Machinery & equipment	479,366.93	0.00	479,366.93
1661 Automobiles & trucks	1,244,058.87	28,000.00	1,272,058.87
1681 Roads	19,312,482.12	938,851.62	20,251,333.74
1691.15 Parks 15yrs	556,281.14	0.00	556,281.14
1691.20 Parks 20yrs	123,715.42	24,587.57	148,302.99
1691.30 Parks 30yrs	48,780.00	0.00	48,780.00
1691.40 Parks 40yrs	2,972,623.97	0.00	2,972,623.97
Total Property	**28,958,619.53**	**1,028,525.16**	**29,987,144.69**
Accumulated depreciation			
1721 AccDpn Buildings	(505,942.53)	(3,564.18)	(548,712.69)
1731 AccDpn Improvements other than bldgs	(100,314.85)	(2,382.78)	(128,058.35)
1741 AccDpn Office furniture & equipment	(63,620.42)	(410.66)	(68,548.34)
1751 AccDpn Machinery & equipment	(264,728.24)	(2,730.50)	(299,745.54)
1761 AccDpn Automobiles & trucks	(1,121,613.50)	(2,947.61)	(1,156,277.41)
1781 AccDpn Roads	(4,351,768.36)	(54,949.16)	(4,996,814.94)
1791.15 AccDpn Parks 15yrs	(320,558.82)	(2,309.61)	(348,274.14)
1791.20 AccDpn Parks 20yrs	(51,752.43)	(566.70)	(57,989.41)
1791.30 AccDpn Parks 30yrs	(15,442.56)	(135.50)	(17,068.56)
1791.40 AccDpn Parks 40yrs	(421,664.80)	(6,192.97)	(495,980.44)
Total Accumulated depreciation	**(7,217,406.51)**	**(76,189.67)**	**(8,117,469.82)**
Total Capital assets	**21,762,813.02**	**1,101,699.04**	**22,040,638.42**
Total Non-Current Assets	**21,762,813.02**	**1,101,699.04**	**22,040,638.42**
Total Assets:	**21,762,813.02**	**1,101,699.04**	**22,040,638.42**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(27,986,361.91)	(1,177,888.71)	(29,164,250.62)
2971.3 Book cost of assets retired	62,597.00	0.00	62,597.00
2972 Total depreciation charged	6,160,951.89	76,189.67	7,061,015.20
Total Equity - Paid In / Contributed	**(21,762,813.02)**	**(1,101,699.04)**	**(22,040,638.42)**
Total Liabilites and Fund Equity:	**(21,762,813.02)**	**(1,101,699.04)**	**(22,040,638.42)**
Total Net Position	**0.00**	**0.00**	**0.00**

IVINS CITY
Standard Financial Report
91 General Fixed Assets - 07/01/2013 to 06/30/2014
100.00% of the fiscal year has expired

Income or Expense	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income From Operations:					
Operating expense					
4100 General Government	0.00	0.00	0.00	0.00	0.00
Total Operating expense	**0.00**	**0.00**	**0.00**	0.00	**0.00**
Total Income From Operations:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Income or Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Liabilites and Fund Equity:			
Liabilities:			
Long-term liabilities			
21401 COMP ABSENCES-GENERAL GOV	(9,625.19)	(529.17)	(6,776.85)
21402 COMP ABSENCES-PUBLIC SAFETY	(34,221.65)	(2,252.41)	(49,536.05)
21403 COMP ABSENCES-PUBLIC WORKS	(3,823.90)	(129.10)	(5,015.55)
21404 COMP ABCENSES-PARKS & REC	(10,051.45)	(153.45)	(11,342.02)
21405 COMP ABCENSES-COMM DEVELOP	(3,106.44)	443.21	(4,627.30)
21406 COMP ABSENCES-BUILDING/CODE	(1,323.15)	158.53	(1,586.75)
2508.1 Patrol Car Lease	(46,911.28)	0.00	(46,911.28)
2508.2 Patrol Car Lease Repaid	15,393.01	1,987.23	38,977.46
2509.1 Street Sweeper Lease	(182,790.00)	0.00	(182,790.00)
2509.2 Street Sweeper Repaid	22,864.97	2,978.28	58,103.71
2511.1 MBA Lease Revenue Bond issued	(2,500,000.00)	0.00	(2,500,000.00)
2511.2 MBA Lease Revenue Bond repaid	526,000.00	0.00	610,000.00
2512.1 2010 Sales Tax Bond issued	(3,500,000.00)	0.00	(3,500,000.00)
2512.2 2010 Sales Tax Bond repaid	265,000.00	0.00	400,000.00
2513.1 2005 GO Refunding Bond issued	(1,077,000.00)	0.00	(1,077,000.00)
2513.2 2005 GO Refunding Bond repaid	1,077,000.00	0.00	1,077,000.00
2515.1 2012 Excise Tax Bond Issued	(2,047,000.00)	0.00	(2,047,000.00)
2515.2 2012 Excise Tax Bond Repaid	229,000.00	0.00	417,000.00
2520.1 Fire Truck Lease issued	(301,957.00)	0.00	(301,957.00)
2520.2 Fire Truck Lease repaid	301,957.00	0.00	301,957.00
2525.1 2014 Ford Explorer Issued	0.00	(56,000.00)	(56,000.00)
2525.2 2014 Ford Explorer repaid	0.00	1,134.75	1,134.75
2591 Current Due	(214,000.00)	0.00	(214,000.00)
2592 Current Due offset	214,000.00	0.00	214,000.00
Total Long-term liabilities	**(7,280,595.08)**	**(52,362.13)**	**(6,886,369.88)**
Total Liabilities:	**(7,280,595.08)**	**(52,362.13)**	**(6,886,369.88)**
Equity - Paid In / Contributed			
2598 Compensated Absences - Offset	62,151.78	2,462.39	78,884.52
2599 General Long-term Debt Outstanding	7,218,443.30	49,899.74	6,807,485.36
Total Equity - Paid In / Contributed	**7,280,595.08**	**52,362.13**	**6,886,369.88**
Total Liabilites and Fund Equity:	**0.00**	**0.00**	**0.00**
Total Net Position	**0.00**	**0.00**	**0.00**